

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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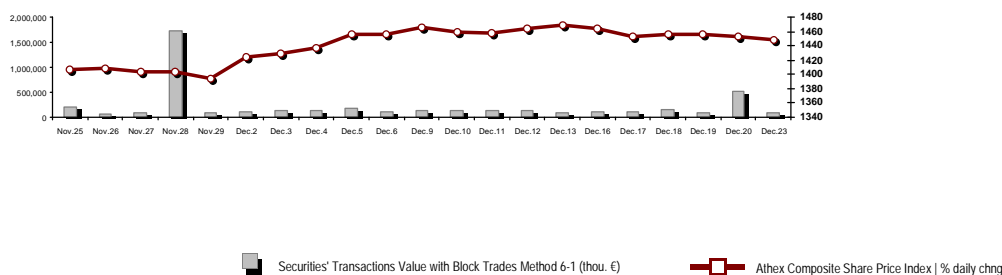
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Appendix A: Sectors codification for listed companies

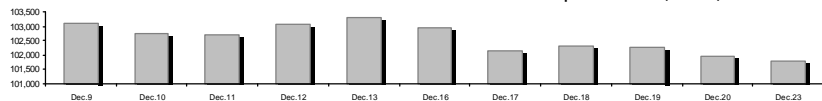
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	101,802.23		Derivatives Total Open Interest	384,451
Daily change: mill. € %	-146.05	-0.14%	in Index Futures % daily chng	6,158 -10.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,638.41	22.71%	in Stock Futures % daily chng	377,909 -29.09%
Athex Composite Share Price Index % daily chng	1,448.86	-0.25%	in Index Options % daily chng	308 -83.48%
Athex Composite Share Price Index Capitalisation (mill. €)	94,726.56		in Stock Options % daily chng	76 -46.48%
Daily change (mill. €)	681.13			
Securities' Transactions Value with Block Trades Method 6-1 (t)	87,081.77		Derivatives Contracts Volume:	12,017
Daily change: %	-428,081.73	-83.10%	Daily change: pieces %	-52,139 -81.27%
YtD Avg Trans. Value: thou. € % chng prev year Avg	138,155.22	26.09%	YtD Avg Derivatives Contracts % chng prev year Avg	37,549 -14.59%
Blocks Transactions Value of Method 6-1 (thou. €)	8,955.66		Derivatives Trades Number:	861
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	4.85		Daily change: number %	-1,892 -68.73%
Bonds Transactions Value (thou.€)	619.05		YtD Avg Trades number % chng prev year Avg	1,835 -21.29%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	17,939.55		Lending Total Open Interest	486,416
Daily change: thou. pieces %	-37,666.50	-67.74%	Daily change: pieces %	-59,775 -10.94%
YtD Avg Volume: % chng prev year Avg	29,210.39	-13.12%	Lending Volume (Multilateral/Bilateral)	19,346
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,750.87		Daily change: pieces %	-46,954
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.60		Multilateral Lending	19,346
Bonds Transactions Volume	624,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	25,595		Lending Trades Number:	10
Daily change: number %	-7,394	-22.41%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	36,380	0.43%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	179			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 20/12/2024

Daily Fluctuation of Athex Composite Share Price Index at 23/12/2024

Athex Indices

Index name	23/12/2024	20/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,448.86 €	1,452.50	-3.64	-0.25%	1,448.85	1,458.45	1,293.14	1,505.35	12.04% #
Athex Composite Index Total Return Index	2,740.09 €	2,745.36	-5.27	-0.19%	2,740.07	2,758.23	2,355.44	2,789.06	16.33% #
Athex ESG Index	1,655.83 €	1,662.80	-6.97	-0.42%	1,654.84	1,670.11	1,471.77	1,722.97	12.51% #
ATHEX Alternative Market Price Index	15,128.68 €	15,157.98	-29.30	-0.19%	15,062.56	15,315.55	9,352.11	15,435.43	61.77% #
FTSE/Athex Large Cap	3,521.90 €	3,536.70	-14.80	-0.42%	3,519.66	3,552.49	3,122.79	3,665.50	12.78% #
FTSE/Athex Mid Cap Index	2,315.20 #	2,306.38	8.82	0.38%	2,305.17	2,320.06	2,054.77	2,459.55	2.86% #
FTSE/ATHEX High Dividend Yield Index	3,961.97 €	3,985.21	-23.24	-0.58%	3,961.97	3,995.60	3,629.54	4,217.66	5.05% #
FTSE/Athex Market Index	839.92 €	843.41	-3.49	-0.41%	839.46	847.19	746.82	875.18	12.47% #
FTSE/Athex Banks	1,275.54 €	1,295.08	-19.54	-1.51%	1,272.25	1,304.02	1,057.67	1,354.57	20.15% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,557.49 €	5,587.48	-29.99	-0.54%	5,557.29	5,607.55	4,915.95	5,868.21	9.56% #
FTSE/ATHEX FINANCIAL SERVICES	5,986.27 €	6,075.72	-89.45	-1.47%	5,970.97	6,118.18	4,996.31	6,357.41	19.39% #
FTSE/ATHEX REAL ESTATE	4,802.32 #	4,766.10	36.22	0.76%	4,760.73	4,809.68	4,507.00	5,120.52	-3.19% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,969.49 €	4,990.12	-20.63	-0.41%	4,969.49	5,017.44	4,663.68	5,557.48	-0.92% €
FTSE/ATHEX CONSUMER STAPLES	6,629.78 #	6,599.06	30.72	0.47%	6,582.65	6,664.63	5,069.68	6,815.28	30.29% #
FTSE/ATHEX INDUSTRIALS	7,095.47 #	7,021.18	74.29	1.06%	7,020.95	7,096.00	5,044.08	7,112.95	39.64% #
FTSE/ATHEX BASIC MATERIALS	4,927.20 #	4,924.38	2.82	0.06%	4,900.72	4,975.21	4,369.10	5,876.05	1.18% #
FTSE/ATHEX ENERGY & UTILITIES	4,876.32 €	4,878.18	-1.86	-0.04%	4,869.69	4,907.75	4,536.38	5,474.06	-2.23% €
Athex All Share Index	335.07 €	335.55	-0.48	-0.14%	335.07	335.07	304.60	367.53	10.95% #
Hellenic Mid & Small Cap Index	2,080.81 #	2,073.06	7.75	0.37%	2,070.93	2,085.75	1,881.89	2,157.15	7.87% #
FTSE/Athex Large Cap Total Return	6,061.43 €	6,086.90	-25.47	-0.42%			5,201.70	6,187.73	17.31% #
FTSE/Athex Mid Cap Total Return	3,172.02 #	3,159.94	12.08	0.38%			2,872.41	3,302.69	4.65% #
MSCI GREECE REBASED	5,496.25 €	5,553.37	-57.12	-1.03%	5,493.04	5,583.34	4,964.20	5,837.84	10.26% #
Hellenic Corporate Bond Index	139.00 #	138.91	0.09	0.07%			129.54	139.21	7.22% #
Hellenic Corporate Bond Price Index	93.99 #	93.94	0.05	0.06%			90.52	94.22	3.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/12/2024.

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	118	112	5	1
Gain / Lose / Same:	51 / 50 / 17	50 / 48 / 14	1 / 1 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	101,802.23	101,743.83	58.41	
Daily Average Trans/ons Value(thou.€)	138,155.22	138,036.83	29.54	226.53
Transactions Value	87,086.61	86,163.70	22.77	900.14
Main Board:	78,126.10	77,203.19	22.77	900.14
Blocks Board 6_2_3:	8,960.51	8,960.51	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	29,210,387	29,085,859	135,741	6,544
Transactions Volume	17,940,156	17,792,461	122,205	25,490
Main Board:	15,188,685	15,040,990	122,205	25,490
Blocks Board 6_2_3:	2,751,471	2,751,471	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,380	36,281	56	43
Number of Trades	25,596	25,488	44	64
Main Board:	25,586	25,478	44	64
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 6 / 0	9,777	11,325,884	38,471,490.90	44.18%
5510	- Basic Resources	3 / 5 / 3	744	196,489	672,120.37	0.77%
5010	- Construction & Materials	11 / 2 / 2	2,562	914,037	7,522,139.16	8.64%
4020	- Consumer Products & Services	1 / 2 / 2	310	453,436	395,242.99	0.45%
6010	- Energy	2 / 2 / 0	1,846	307,317	3,213,029.73	3.69%
12000	- Financial Instruments	0 / 1 / 0	64	25,490	900,141.32	1.03%
3020	- Financial Services	1 / 3 / 1	258	34,643	158,850.54	0.18%
4510	- Food Beverage & Tobacco	1 / 3 / 2	199	24,820	364,660.31	0.42%
2010	- Health Care	3 / 0 / 0	96	60,104	47,748.86	0.05%
5020	- Industrial Goods & Services	5 / 7 / 3	1,503	596,861	4,096,273.11	4.70%
3030	- Insurance	0 / 1 / 0	27	8,775	41,253.07	0.05%
4030	- Media	0 / 1 / 0	24	5,007	2,205.88	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	165	15,171	129,421.26	0.15%
3510	- Real Estate	7 / 4 / 1	1,271	1,244,192	3,861,174.32	4.43%
4040	- Retail	3 / 2 / 1	792	111,677	2,323,006.66	2.67%
1010	- Technology	4 / 5 / 0	683	161,379	677,889.14	0.78%
1510	- Telecommunications	0 / 2 / 0	427	101,619	1,497,352.02	1.72%
4050	- Travel & Leisure	4 / 1 / 1	1,710	902,691	3,708,017.34	4.26%
6510	- Utilities	3 / 3 / 0	3,138	1,450,564	19,004,596.96	21.82%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PREMIA (CR)	1.274	6.34% #	NATIONAL BANK (CR)	7.592	-3.16% €
EKTER SA (CR)	1.82	4.00% #	KRI-KRI S.A. (CR)	14.95	-2.61% €
INTERCONTINENTAL (CR)	2.54	3.25% #	AUSTRIACARD (CB)	5.72	-2.05% €
LAVIPHARM SA (CR)	0.76	3.12% #	EVROFARMA SA (CR)	1.72	-1.99% €
PPC (CR)	11.87	2.33% #	MOTOR OIL (CR)	20.16	-1.95% €
DIMAND (CR)	8	2.30% #	HELLENIQ ENERGY (CR)	7.185	-1.58% €
ELINOIL S.A. (CR)	2.23	2.29% #	OPAP (CR)	15.5	-1.21% €
INTRALOT (CR)	1.02	2.20% #	ATTICA BANK S.A. (CR)	0.662	-1.19% €
THESSALONIKA WATER & SEWERAGE	3.28	2.18% #	EUROBANK HOLDINGS (CR)	2.224	-1.16% €
CENERGY HOLDINGS (CB)	9.3	2.09% #	INTERLIFE G.C.I.(CR)	4.7	-1.05% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,839.32	-3.16% €	EUROBANK HOLDINGS (CR)	3,125,966	-1.16% €
PIRAEUS FINANCIAL HOLD (CR)	12,024.79	-0.95% €	PIRAEUS FINANCIAL HOLD (CR)	3,101,763	-0.95% €
TERNA ENERGY (CR)	10,844.05	-0.15% €	ALPHA SERVICES HOLD (CR)	2,500,362	-0.22% €
EUROBANK HOLDINGS (CR)	6,948.54	-1.16% €	NATIONAL BANK (CR)	1,673,702	-3.16% €
ALPHA SERVICES HOLD (CR)	3,966.28	-0.22% €	ATTICA BANK S.A. (CR)	695,248	-1.19% €
PPC (CR)	3,796.06	2.33% #	INTRALOT (CR)	681,415	2.20% #
GEK TERNA (CR)	3,501.09	1.21% #	MPLK KEDROS (CR)	679,660	0.00% -
METLEN ENERGY & METALS (CR)	2,752.03	-0.66% €	TERNA ENERGY (CR)	542,263	-0.15% €
OPAP (CR)	2,597.42	-1.21% €	ADMIE (IPTO) HOLDING S.A. (CR)	406,302	-0.38% €
MPLK KEDROS (CR)	2,548.73	0.00% -	DROMEAS SA (CR)	384,472	-0.65% €

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	95	291	6,158
FTSE/Athex Banks	0	0	1,249
FTSE/Athex Large Cap	95	291	4,909
MSCI GREECE REBASED	0	0	0
Stock Futures	756	11,656	377,909
ADMIE (IPTO) HOLDING S.A. (CR)	11	140	28,043
AEGEAN AIRLINES (CR)	4	11	2,866
ALPHA SERVICES HOLD (CR)	84	4,767	145,235
ATHENS INTL AIRPORT (CR)	0	0	246
AUTOHELLAS SA (CR)	0	0	107
AVAX S.A. (CR)	0	0	1,043
BANK OF CYPRUS (CR)	3	5	7
CC HBC AG (CR)	0	0	121
CENERGY HOLDINGS (CB)	3	3	5,369
ELLAKTOR (CR)	5	18	3,258
ELVALHALCOR (CR)	5	30	6,004
EUROBANK HOLDINGS (CR)	55	1,508	18,457
EYDAP S.A. (CR)	0	0	3,851
FOURLIS (CR)	0	0	937
GEK TERNA (CR)	12	131	11,384
HELLENIC EXCHANGES-A.S.E. (CR)	10	33	3,446
HELLENIQ ENERGY (CR)	21	79	5,093
INTRACOM HOLDINGS (CR)	23	103	7,712
INTRAKAT (CR)	10	38	1,770
JUMBO SA (CR)	0	0	328
LAMDA DEVELOPMENT SA (CR)	0	0	5,924
METLEN ENERGY & METALS (CR)	49	147	5,500
MIG (CR)	3	9	131
MOTOR OIL (CR)	20	46	6,105
NATIONAL BANK (CR)	164	1,127	13,594
OPAP (CR)	1	1	877
OPTIMA BANK (CR)	0	0	62
OTE (CR)	2	2	2,445
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	165	3,146	70,527
PPC (CR)	66	228	21,546
QUEST HOLDINGS (CR)	0	0	170
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	4	5	481
VIOHALCO SA/NV (CB)	36	79	5,116
Index Options	8	66	308
FTSE/Athex Large Cap	8	66	308
Stock Options	2	4	76
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	6
OPAP (CR)	0	0	50
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	4	20
Total Derivatives Traded	861	12,017	384,451

Daily Official List

Year: 145 Trading Day No: 244

Section 2: Analytic Figures of Shares Transactions

Monday, 23 December, 2024

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]		
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.505	0.33 P	1.5	20/12/2024	1.53	1.5	1.53	1.525	1.505	2000@1.50	103@1.52	---	---	1,045	9	1,572.80	130,537.65	1.44	2.03	20101025	
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.334	---	0.334	20/12/2024	0.366	0.364	0.366	0.364	0.366	2000@0.302	640@0.362	---	---	66	2	24.14	13,358.76	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	---	336	20/12/2024	338	336	338	336	336.154	25@336.00	6@346.00	---	---	130	5	43,700.00	927,360.00	312	360	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.04	-8.11 E	2.22	20/12/2024	2	2	2.42	2	2.16	---	10@2.08	21.90	2023	1,587	10	3,428.52	13,668.00	1.35	2.42	45102020	
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.91	---	1.91	20/12/2024	---	---	---	---	120@1.77	1974@1.92	---	---	---	---	---	34,413.37	1.6	1.94	45101015		
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	37	20/12/2024	38	38	38	38	38	150@37.00	100@39.00	---	---	1	1	38.00	790,468.00	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	20/12/2024	---	---	---	---	52@0.855	126@0.905	---	---	---	---	---	5,345.34	0.8	1.18	40401020		
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	---	0.61	20/12/2024	0.61	0.61	0.61	0.61	4@0.608	213@0.618	---	---	---	---	29	1	17.69	5,989.82	0.538	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.605	---	0.605	20/12/2024	---	---	---	---	500@0.590	290@0.650	---	---	---	---	---	19,473.77	0.59	0.92	55101020		
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.75	---	3.75	20/12/2024	3.75	3.75	3.75	3.75	765@3.73	50@3.75	---	---	---	679,660	16	2,548,725.00	162,000.00	3.2	3.75	35102000	
6,340,000	0.600	0.17	0.1	0.2	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.86	1.42 P	2.82	20/12/2024	2.8	2.8	2.88	2.86	2.857	22@2.86	22@2.88	---	---	308	25	880.08	18,132.40	2.5	3.3	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14	-4.76 E	14.7	20/12/2024	14.7	14	14.7	14	14.002	250@14.10	280@14.60	---	---	289	4	4,046.70	383,308.80	13.3	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	11/12/2024	30/09/2021	---	PRODEA (CR)	6.8	3.82 P	6.55	20/12/2024	6.8	6.7	6.8	6.7	6.785	267@6.55	70@6.80	---	---	688	2	4,668.40	1,737,362.83	5.7	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	20/12/2024	---	---	---	---	---	---	128@1.07	---	---	---	---	---	4,474.15	0.965	1.17	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	35.26	-0.59 E	35.47	20/12/2024	35.47	35.135	35.53	35.26	35.314	500@35.12	500@35.31	---	---	25,490	64	900,141.32	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.226	-1.74 E	0.23	20/12/2024	0.22	0.22	0.226	0.226	0.22511552@0.226	1000@0.228	---	2023	51,235	17	11,549.11	20,131.76	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	20/12/2024	---	---	---	---	2500@0.146	3998@0.160	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.258	---	0.258	20/12/2024	0.258	0.258	0.258	0.258	0.258	---	3172@0.250	---	---	190	2	49.02	4,535.58	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	20/12/2024	0.144	0.144	0.144	0.144	0.144408468@0.144	5000@0.158	---	2023	66,370	12	9,557.28	7,870.26	0.124	0.288	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.55	---	0.55	20/12/2024	---	---	---	---	---	---	377@0.600	---	---	---	---	---	8,713.32	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.27	8.00 P	0.25	20/12/2024	0.27	0.27	0.27	0.27	0.27	1000@0.254	879@0.270	---	---	4,300	12	1,161.00	6,566.20	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	20/12/2024	---	---	---	---	2619@0.138	1070@0.148	---	---	---	---	---	---	3,924.48	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	20/12/2024	4.14	4.14	4.14	4.14	4.14	40@4.14	10@4.48	---	2023	110	1	455.40	4,529.28	3.92	8.95	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	0.027	0.067	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	0.1	0.164	55101020

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	960,618	3.89	3,738,725.26	10:44:53	20
ATTICA BANK S.A. (CR)	375,000	0.674	252,750.00	14:03:49	20
MPLE KEDROS (CR)	676,000	3.75	2,535,000.00	15:36:32	20
INTRALOT (CR)	100,000	1.01	101,000.00	15:40:29	20
BANK OF CYPRUS (CR)	50,000	4.53	226,500.00	15:46:13	20
NATIONAL BANK (CR)	603	8.04	4,848.12	15:52:32	18
OPTIMA BANK (CR)	69,000	12.78	881,820.00	17:12:18	20
TERNA ENERGY (CR)	25,250	19.99	504,747.50	17:12:46	20
INTRAKAT (CR)	125,000	4.83	603,750.00	17:12:48	20
DROMEAS SA (CR)	370,000	0.301	111,370.00	17:14:58	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	23/12/2024	5,000	971,502	---	---	971,502	34,322,360.00	35.3292	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											Buy / Sell	Date				
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	12.2889	4.0050	---	---	---	97.0000	20/12/2024	---	---	96.0006	B	23/12/2024	90.9974	97.8048
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.2056	3.4580	98.3000	98.8500	98.5971	98.8400	20/12/2024	53,000	53,105.39	98.2800	B	23/12/2024	92.0000	98.9000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	3.6167	3.0050	96.7210	97.9000	96.8936	97.5470	20/12/2024	23,000	22,368.71	97.0000	B	23/12/2024	90.5800	98.8000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.1722	3.0810	95.8000	95.9999	95.8000	95.8590	20/12/2024	18,000	17,347.90	95.5600	B	23/12/2024	90.8477	95.9999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	10.2861	3.6760	94.6000	94.9000	94.6567	94.5200	20/12/2024	51,000	48,814.39	94.3000	B	23/12/2024	86.1234	94.9000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.0792	3.6890	97.6500	97.6500	97.6500	97.5350	20/12/2024	2,000	1,963.16	97.6000	B	23/12/2024	93.0000	98.1500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	2.8583	3.2860	95.6000	96.3297	96.1873	96.2260	20/12/2024	74,000	71,273.17	96.0600	B	23/12/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.7667	3.8460	94.6504	95.9980	94.7500	95.1500	20/12/2024	81,000	77,016.02	94.7001	B	23/12/2024	88.5000	95.9999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	13.7500	3.3770	97.1000	97.8500	97.5290	97.8100	20/12/2024	34,000	33,629.50	97.3500	B	23/12/2024	91.5500	98.3800
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.4722	3.5460	98.1900	98.1900	98.1900	97.9570	20/12/2024	1,000	993.37	97.6500	B	23/12/2024	92.0000	99.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.9833	3.0140	98.4000	98.5500	98.5500	98.4060	20/12/2024	55,000	54,413.58	98.5200	B	23/12/2024	92.8293	98.8000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.2222	3.4960	100.8500	101.7999	101.4000	101.2410	20/12/2024	65,000	67,143.92	101.0000	B	23/12/2024	98.3001	102.0000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	2.1389	4.3740	103.0000	103.0500	103.0048	103.0000	20/12/2024	21,000	21,675.92	103.0000	B	23/12/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	18.8889	3.7530	100.6000	101.5000	101.2500	101.0000	20/12/2024	25,000	25,740.22	101.1500	B	23/12/2024	97.5000	102.9000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	20.8333	4.9010	102.5000	103.0000	102.9999	102.5000	20/12/2024	16,000	16,758.33	102.6500	B	23/12/2024	100.0050	103.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	9.5458	2.8320	---	---	---	100.1000	20/12/2024	---	---	99.9000	B	23/12/2024	98.1282	100.4000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.3250	3.6310	101.7000	102.9000	102.5500	101.7000	20/12/2024	46,000	48,017.94	102.2000	B	23/12/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.1889	3.7780	100.8000	101.4000	100.8500	101.0510	20/12/2024	18,000	18,508.80	100.8000	B	23/12/2024	95.0948	101.9999

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.9000	2.7770	100.0000	100.4800	100.2810	100.5000	19/12/2024	21,000	21,287.90	100.1000	B	23/12/2024	97.1458	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	0.8944	3.5050	94.8500	94.8999	94.8675	94.6200	20/12/2024	20,000	18,991.38	94.8500	B	23/12/2024	86.5021	95.3900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	3.91	FLR	Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
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 BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΓ.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 STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. 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, ΔΡΑΓΑΤΖΑΝΙΟΥ 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 ΧΑΛΑΝΔΡΙ	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 ΕΛΛΗΝΑ	+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 2€, Cash Settlement)													
3,552.49	3,519.66	3,521.90	-0.42%	January 2025	3,544.00	3,553.50	3,520.00	3,520.00	3,520.00	---	---	---	3,589.00	---	72	258	4,842
				February 2025	3,547.75	3,551.50	3,520.00	3,520.00	3,520.00	---	---	---	3,562.00	---	23	33	67
				March 2025	---	---	---	---	3,554.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,572.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,590.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,608.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,304.02	1,272.25	1,275.54	-1.51%	March 2025	---	---	---	---	1,312.50	---	---	---	1,312.00	---	---	---	1,249
				June 2025	---	---	---	---	1,308.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,314.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,321.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,583.34	5,493.04	5,496.25	-1.03%	January 2025	---	---	---	---	5,473.00	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,572.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,581.50	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,590.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,598.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,609.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,637.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,665.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.63	2.565	2.59	-0.38%	March 2025	2.61	2.63	2.60	2.60	2.60	---	---	---	2.64	---	11	140	28,043
				June 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.19	10.07	10.08	0.10%	March 2025	10.24	10.24	10.21	10.21	10.21	---	---	---	10.55	---	4	11	2,866
				June 2025	---	---	---	---	10.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.27	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.605	1.5735	1.576	-0.22%	March 2025	1.60	1.62	1.59	1.60	1.60	---	---	---	1.67	---	84	4,767	145,235
				June 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.028	7.952	7.974	-0.33%	March 2025	---	---	---	---	8.02	---	---	---	8.19	---	---	---	246
				June 2025	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.16	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.48	10.26	10.26	-0.97%	March 2025	---	---	---	---	10.08	---	---	---	10.59	---	---	---	107
				June 2025	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.57	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.52	1.482	1.52	1.74%	March 2025	---	---	---	---	1.52	---	---	---	1.57	---	---	---	1,043
				June 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.54	4.51	4.52	-0.44%	March 2025	4.59	4.59	4.54	4.54	4.54	---	---	---	4.61	---	3	5	7
				June 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.63	---	---	---	---	---	---	---	---

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
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.68	32.3	32.62	1.37%	March 2025	---	---	---	---	31.73	---	---	---	34.50	---	---	---	121
				June 2025	---	---	---	---	32.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	32.83	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.3	9.11	9.3	2.09%	March 2025	9.24	9.24	9.24	9.24	9.24	---	---	---	9.40	---	3	3	5,369
				June 2025	---	---	---	---	9.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.972	1.92	1.97	1.65%	March 2025	1.94	1.98	1.94	1.97	1.97	---	---	---	1.98	---	5	18	3,258
				June 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.898	1.868	1.87	-0.53%	March 2025	1.90	1.90	1.90	1.90	1.90	---	---	---	2.00	---	5	30	6,004
				June 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.255	2.201	2.224	-1.16%	March 2025	2.25	2.26	2.21	2.23	2.23	---	---	---	2.26	---	55	1,508	18,457
				June 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.74	5.86	1.03%	March 2025	---	---	---	---	5.86	---	---	---	5.91	---	---	---	3,851
				June 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.795	3.735	3.735	0.95%	March 2025	---	---	---	---	3.72	---	---	---	3.86	---	---	---	937
				June 2025	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.77	---	---	---	---	---	---	---	---

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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.5	18.2	18.42	1.21%	March 2025	18.50	18.58	18.49	18.58	18.58	---	---	---	19.10	---	12	131	11,384
				June 2025	---	---	---	---	18.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.57	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.565	4.47	4.52	1.12%	March 2025	4.58	4.59	4.56	4.58	4.58	---	---	---	4.67	---	10	33	3,446
				June 2025	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.56	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.175	7.185	-1.58%	March 2025	7.14	7.14	7.07	7.08	7.08	---	---	---	7.30	---	21	79	5,093
				June 2025	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.45	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.84	2.84	-0.70%	March 2025	2.91	2.95	2.89	2.89	2.89	---	---	---	3.02	---	23	103	7,712
				June 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.89	4.815	4.89	1.24%	March 2025	4.80	4.86	4.80	4.86	4.86	---	---	---	4.86	---	10	38	1,770
				June 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.56	25.06	25.16	-0.08%	March 2025	---	---	---	---	25.20	---	---	---	26.60	---	---	---	328
				June 2025	---	---	---	---	25.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.56	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	25.69	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.12	7.16	-0.14%	March 2025	---	---	---	---	7.24	---	---	---	7.44	---	---	---	5,924
				June 2025	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.78	33.18	33.18	-0.66%	March 2025	33.84	33.88	33.30	33.50	33.50	---	---	---	34.99	---	49	147	5,500
---	---	---	---	June 2025	---	---	---	---	33.74	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	33.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	34.08	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.83	2.84	-0.52%	March 2025	2.87	2.87	2.86	2.86	2.86	---	---	---	3.07	---	3	9	131
---	---	---	---	June 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.44	20.14	20.16	-1.95%	March 2025	20.34	20.50	20.29	20.50	20.50	---	---	---	21.40	---	20	46	6,105
---	---	---	---	June 2025	---	---	---	---	20.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	20.87	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	20.98	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.56	7.592	-3.16%	March 2025	7.91	7.94	7.65	7.69	7.69	---	---	---	7.95	---	164	1,127	13,594
---	---	---	---	June 2025	---	---	---	---	7.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.96	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	8.00	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.78	15.5	15.5	-1.21%	March 2025	15.43	15.43	15.43	15.43	15.43	---	---	---	16.18	---	1	1	877
---	---	---	---	June 2025	---	---	---	---	15.85	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	15.93	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	16.01	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.78	12.56	12.78	1.75%	March 2025	---	---	---	---	12.38	---	---	---	12.80	---	---	---	62
---	---	---	---	June 2025	---	---	---	---	12.69	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	12.75	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	12.81	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.68	14.72	-0.88%	March 2025	14.85	14.85	14.83	14.83	14.83	---	---	---	15.15	---	2	2	2,445
---	---	---	---	June 2025	---	---	---	---	15.00	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	15.08	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	15.15	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.35	29.55	30.35	1.00%	March 2025	---	---	---	---	29.43	---	---	---	30.34	---	---	---	128
				June 2025	---	---	---	---	30.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.66	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.939	3.832	3.854	-0.95%	March 2025	3.95	3.97	3.87	3.91	3.91	---	---	---	3.98	---	165	3,146	70,527
				June 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.87	11.6	11.87	2.33%	March 2025	11.86	11.94	11.86	11.90	11.90	---	---	---	12.29	---	66	228	21,546
				June 2025	---	---	---	---	11.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.83	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.84	5.84	-0.34%	March 2025	---	---	---	---	5.88	---	---	---	5.98	---	---	---	170
				June 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.02	19.86	19.99	-0.15%	March 2025	---	---	---	---	19.95	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.35	39.5	40	1.01%	March 2025	39.59	40.00	39.59	40.00	40.00	---	---	---	40.00	---	4	5	481
				June 2025	---	---	---	---	40.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.40	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.32	5.33	1.14%	March 2025	5.40	5.41	5.37	5.37	5.37	---	---	---	5.65	---	36	79	5,116
				June 2025	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																		
January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	482.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	3.10	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	434.00	-	-	-	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	5.20	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	388.00	-	-	-	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	8.50	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	343.00	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	13.25	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	300.00	-	-	-	0.00	0.00	0.00	-	4.00	-	12	0.00	0.00	0.00	-	19.75	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	28.75	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	40.50	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	0.00	0.00	0.00	-	23.75	-	34	0.00	0.00	0.00	-	55.00	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	122.00	-	40	0.00	0.00	0.00	-	154.00	-	-	-	0.00	0.00	0.00	-	38.00	-	40	0.00	0.00	0.00	-	73.50	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	91.00	-	1	0.00	0.00	0.00	-	126.00	-	-	42.50	0.00	42.25	55.00	55.00	55.00	54	40	0.00	0.00	0.00	-	95.00	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	65.50	-	11	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	81.50	-	35	0.00	0.00	0.00	-	120.00	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	45.25	-	25	0.00	0.00	0.00	-	80.00	-	-	96.00	0.00	96.00	102.00	102.00	102.00	12	20	0.00	0.00	0.00	-	149.00	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	30.25	-	25	0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00	-	146.00	-	20	0.00	0.00	0.00	-	181.00	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	19.25	-	5	0.00	0.00	0.00	-	48.00	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	217.00	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	338.00	-	-	-	3,850		
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
Totals:						0	107						0	0	0	0					66	201					0	0	0	0		
Number of Trades:							0						0		0							8					0			0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	January 2025						February 2025						Other Months		January 2025						February 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.950	0.000	0.000	0.000	0.631	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.582	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.022	
2.400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.024	
2.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.026	
Totals:						0	0					0	0	0	0							0	0							0	0	0	0
Number of Trades:						0						0		0								0.00								0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.800	0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.048
5.200	0.000	0.000	0.000	2.65	-	-	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	2.25	-	-	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	1.85	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.064
6.800	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.009	-	3	-	-	-	-	-	-	-	-	-	-	0.068
7.200	0.000	0.000	0.000	0.697	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.046	-	-	-	-	-	-	-	-	-	-	-	-	0.072
7.600	0.000	0.000	0.000	0.398	-	3	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.147	-	-	-	-	-	-	-	-	-	-	-	-	0.076
8.000	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.340	-	-	-	-	-	-	-	-	-	-	-	-	0.080
8.400	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.625	-	-	-	-	-	-	-	-	-	-	-	-	0.084
8.800	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.976	-	-	-	-	-	-	-	-	-	-	-	-	0.088
9.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.36	-	-	-	-	-	-	-	-	-	-	-	-	0.092
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.76	-	-	-	-	-	-	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	2.16	-	-	-	-	-	-	-	-	-	-	-	-	0.100
11.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.110
Totals:					0	3						0	0	0	0						0	3						0	0	0	0	
Number of Trades:					0						0	0						0.00						0						0		

OPAP (CR)

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

Exercise Price	Call Options													Put Options																		
	January 2025					February 2025					Other Months			January 2025					February 2025					Other Months			Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume
9.600						-	-						-	-								-	-									
10.000	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.130
14.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.140
15.000	0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.001	-	-		0.150
16.000	0.000	0.000	0.000		0.244	-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.160
17.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.170
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		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		0.001	-	-	0.000	0.000	0.000		0.001	-	-		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		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.220
24.000						-	-						-	-								-	-									0.240
Totals:						0	10					0	0	0	0						0	40						0	0	0	0	
Number of Trades:						0						0		0							0.00						0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2025					February 2025					Other Months				January 2025					February 2025					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200						-	-						-	-								-	-										0.092
9.600						-	-						-	-								-	-										0.096
10.000	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.100
11.000	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.110
12.000	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.120
13.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.130
14.000	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.140
15.000	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.150
16.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.160
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	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		0.001	-	-			0.000	0.000	0.000		0.001	-	-	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		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.200
22.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000			-	-									0.220	
Totals:						0	0					0	0	0	0							0	0							0	0		
Number of Trades:						0						0		0								0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																					
Exercise Price	January 2025						February 2025						Other Months		January 2025						February 2025						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
2.400	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.024		
2.600	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.026		
2.800	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.028		
3.000	0.000	0.000	0.000	0.895	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.030		
3.200	0.000	0.000	0.000	0.696	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.032		
3.400	0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.034		
3.600	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.036		
3.800	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.038		
4.000	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.040		
4.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.044		
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.048		
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.001	-	-			0.052		
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.71	-	-				0.000	0.000	0.000	0.001	-	-			0.056		
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.11	-	-				0.000	0.000	0.000	0.001	-	-			0.060		
Totals:						0	0						0	0									0	0							0	0			
Number of Trades:						0							0										0.00								0				

PPC (CR)

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

Exercise Price	Call Options													Put Options													Exercise Price					
	January 2025				February 2025				Other Months					January 2025				February 2025				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume
8.000						-	-						-	-								-	-									0.080
8.400	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		0.766	-	10	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.150	-	6		0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.260	0.260	0.260	0.260	0.260	4	4	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.621	-	-		0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.001	-	-		0.130
14.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.40	-	-		0.000	0.000	0.000		0.001	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.40	-	-		0.000	0.000	0.000		0.001	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.40	-	-		0.000	0.000	0.000		0.001	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.40	-	-		0.000	0.000	0.000		0.001	-	-		0.170
Totals:						4	14					0	0	0	0						4	6						0	0	0	0	
Number of Trades:							2						0	0							0.00							0	0			

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	183,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	623,345
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	57,201,490
AIABOR	ATHENS INTL AIRPORT (CR)	9,897	---	---	---	---	---	205,600
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	6,985	---	---	120	4.20%	---	37,743
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	1,486
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	82,448
EEEBOR	CC HBC AG (CR)	22,835	---	---	7,426	4.87%	---	233,314
CENERBOR	CENERGY HOLDINGS (CB)	17,048	---	---	---	---	---	529,964
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	34,436
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	167,855
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	191,153
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	62,036,067
EYDAPBOR	EYDAP S.A. (CR)	14,400	---	---	---	---	---	215,464
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	16,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	9,586
SARBOR	GR. SARANTIS S.A. (CR)	5,091	---	---	100	4.20%	---	15,693
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	151,106
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,051,189
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	46,185
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	1,002,551
INLOTBOR	INTRALOT (CR)	19,601	---	---	---	---	---	1,480,138
BELABOR	JUMBO SA (CR)	8,920	---	---	---	---	---	241,622
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	1,053
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	2,000	---	---	---	---	---	606,655
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	37,168	---	---	---	---	---	---	1,368,512
ETEBOR	NATIONAL BANK (CR)	92,030	---	---	---	---	---	---	16,919,978
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,763,512
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	8,300	4.65%	---	---	615,976
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,933,226
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	82,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	30,000	---	---	---	---	---	---	13,973,227
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	27,597
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	509,596
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630
TITCBOR	TITAN CEMENT (CB)	33,022	---	---	3,400	4.20%	---	---	196,217
VIOBOR	VIOHALCO SA/NV (CB)	3,600	---	---	---	---	---	---	---

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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