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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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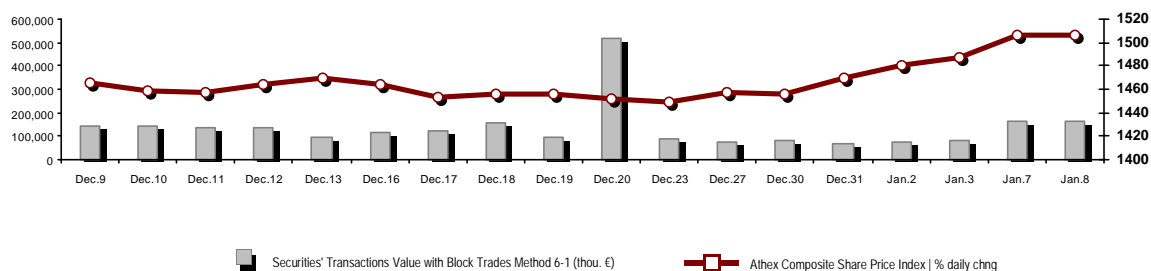
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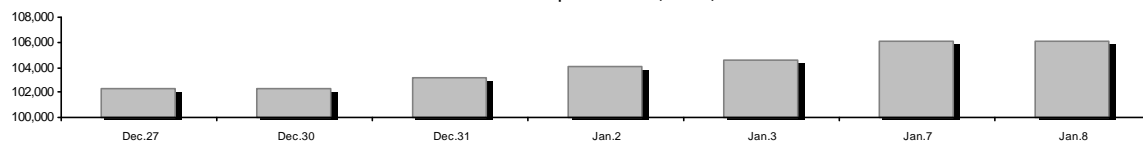
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

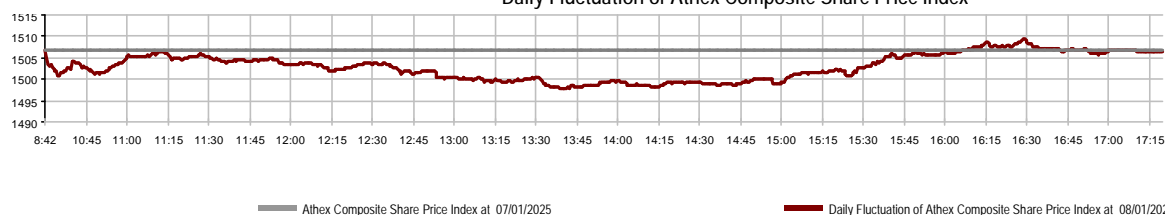


Athex Capitalisation (mill. €) **:	106,073.51		Derivatives Total Open Interest	405,513
Daily change: mill. €   %	25.41	0.02%	in Index Futures   % daily chng	6,281 -1.06%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	105,175.89	6.58%	in Stock Futures   % daily chng	398,505 -0.04%
Athex Composite Share Price Index   % daily chng	1,506.48	-0.01%	in Index Options   % daily chng	622 10.48%
Athex Composite Share Price Index Capitalisation (mill. €)	98,769.06		in Stock Options   % daily chng	105 23.53%
Daily change (mill. €)	34.50			
Securities' Transactions Value with Block Trades Method 6-1 (t)	160,446.83		Derivatives Contracts Volume:	36,617
Daily change: %	-6,272.17	-3.76%	Daily change: pieces   %	3,441 10.37%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	122,080.07	-11.14%	YtD Avg Derivatives Contracts % chng prev year Avg	26,757 -28.10%
Blocks Transactions Value of Method 6-1 (thou. €)	20,758.66		Derivatives Trades Number:	1,794
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-404 -18.38%
Bonds Transactions Value (thou.€)	5,874.27		YtD Avg Trades number % chng prev year Avg	1,743 -4.35%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	42,196.42		Lending Total Open Interest	154,891
Daily change: thou. pieces   %	-4,678.74	-9.98%	Daily change: pieces   %	-5,097 -3.19%
YtD Avg Volume: % chng prev year Avg	32,862.09	12.95%	Lending Volume (Multilateral/Bilateral)	1,350
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,860.50		Daily change: pieces   %	1,250
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	200
Bonds Transactions Volume	5,802,000		Bilateral Lending	1,150
Securities' Trades Number with Block Trades Method 6-1	39,253		Lending Trades Number:	3
Daily change: number   %	-10,407	-20.96%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	37,731	4.17%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	22		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	227			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	08/01/2025	07/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,506.48 €	1,506.61	-0.13	-0.01%	1,497.85	1,509.24	1,469.67	1,509.24	2.50% #
Athex Composite Index Total Return Index	2,849.05 €	2,849.31	-0.26	-0.01%	2,832.73	2,854.28	2,779.44	2,854.28	2.50% #
Athex ESG Index	1,727.69 €	1,728.36	-0.67	-0.04%	1,715.47	1,730.60	1,678.09	1,730.60	2.96% #
ATHEX Alternative Market Price Index	15,208.92 €	15,238.00	-29.08	-0.19%	15,055.10	15,269.30	15,055.10	15,362.78	0.74% #
FTSE/Athex Large Cap	3,672.83 €	3,678.48	-5.65	-0.15%	3,647.41	3,679.91	3,570.47	3,679.91	2.87% #
FTSE/Athex Mid Cap Index	2,418.68 #	2,411.16	7.52	0.31%	2,395.08	2,421.12	2,334.00	2,421.12	3.63% #
FTSE/ATHEX High Dividend Yield Index	4,117.62 €	4,136.56	-18.94	-0.46%	4,090.87	4,136.56	4,015.60	4,137.23	2.41% #
FTSE/Athex Market Index	875.44 €	876.66	-1.22	-0.14%	869.72	877.00	851.11	877.00	2.85% #
FTSE/Athex Banks	1,353.90 #	1,351.56	2.34	0.17%	1,336.02	1,356.43	1,284.74	1,356.43	5.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,754.03 #	5,734.33	19.70	0.34%	5,709.29	5,758.11	5,639.69	5,758.11	1.49% #
FTSE/ATHEX FINANCIAL SERVICES	6,353.73 #	6,343.48	10.25	0.16%	6,270.46	6,365.11	6,028.62	6,365.11	5.29% #
FTSE/ATHEX REAL ESTATE	4,913.62 #	4,899.79	13.83	0.28%	4,875.85	4,913.62	4,852.56	4,955.14	0.70% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,118.87 €	5,190.59	-71.72	-1.38%	5,109.13	5,190.59	5,022.85	5,190.59	1.66% #
FTSE/ATHEX CONSUMER STAPLES	6,821.88 #	6,767.57	54.31	0.80%	6,764.23	6,821.88	6,675.31	6,821.88	1.99% #
FTSE/ATHEX INDUSTRIALS	7,226.69 #	7,198.20	28.49	0.40%	7,167.07	7,238.16	7,101.20	7,238.16	0.97% #
FTSE/ATHEX BASIC MATERIALS	5,441.18 #	5,390.55	50.63	0.94%	5,357.10	5,441.18	5,017.37	5,441.18	8.45% #
FTSE/ATHEX ENERGY & UTILITIES	5,097.24 €	5,128.08	-30.84	-0.60%	5,075.68	5,128.08	4,979.04	5,147.10	2.37% #
Athex All Share Index	348.47 #	348.39	0.08	0.02%	348.47	348.47	342.37	348.47	2.65% #
Hellenic Mid & Small Cap Index	2,177.49 #	2,176.84	0.65	0.03%	2,162.10	2,179.62	2,116.80	2,179.62	2.87% #
FTSE/Athex Large Cap Total Return	6,321.19 €	6,330.91	-9.72	-0.15%			6,199.42	6,330.91	2.87% #
FTSE/Athex Mid Cap Total Return	3,313.78 #	3,303.48	10.30	0.31%			3,256.98	3,313.78	3.63% #
MSCI GREECE REBASED	5,774.01 €	5,790.25	-16.24	-0.28%	5,724.36	5,790.92	5,552.65	5,795.33	3.82% #
Hellenic Corporate Bond Index	138.86 #	138.82	0.04	0.03%			138.82	139.00	-0.15% €
Hellenic Corporate Bond Price Index	93.71 €	93.72	-0.01	-0.01%			93.71	93.86	-0.23% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/01/2025.

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	121	113	7	1
Gain / Lose / Same:	43 / 51 / 27	41 / 50 / 22	1 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	106,073.51	106,015.58	57.93	
Daily Average Trans/ons Value(thou.€)	122,080.07	121,929.03	26.90	124.31
Transactions Value	160,446.83	160,288.39	11.57	146.87
Main Board:	139,688.17	139,529.73	11.57	146.87
Blocks Board 6_2_3:	20,758.66	20,758.66	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	32,862,092	32,705,129	153,567	3,418
Transactions Volume	42,196,423	42,136,426	55,983	4,014
Main Board:	36,335,921	36,275,924	55,983	4,014
Blocks Board 6_2_3:	5,860,502	5,860,502	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,731	37,578	54	101
Number of Trades	39,253	39,125	41	87
Main Board:	39,231	39,103	41	87
Blocks Board 6_2_3:	22	22	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	4 / 4 / 0	15,983	32,523,845	96,214,170.48	59.97%
5510	- Basic Resources	4 / 3 / 5	1,591	731,916	2,108,807.85	1.31%
5010	- Construction & Materials	5 / 7 / 2	3,176	1,421,989	6,254,732.51	3.90%
4020	- Consumer Products & Services	1 / 2 / 2	325	244,301	256,646.02	0.16%
6010	- Energy	1 / 2 / 1	2,114	337,624	4,945,696.51	3.08%
12000	- Financial Instruments	1 / 0 / 0	87	4,014	146,873.50	0.09%
3020	- Financial Services	0 / 3 / 1	435	108,829	530,395.72	0.33%
4510	- Food Beverage & Tobacco	3 / 1 / 4	344	72,102	1,143,876.24	0.71%
2010	- Health Care	1 / 2 / 0	190	83,101	82,272.23	0.05%
5020	- Industrial Goods & Services	5 / 6 / 6	2,783	777,108	5,914,777.41	3.69%
3030	- Insurance	0 / 1 / 0	36	6,707	31,459.05	0.02%
4030	- Media	0 / 2 / 0	44	16,081	7,141.08	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	358	61,433	541,052.40	0.34%
3510	- Real Estate	5 / 3 / 3	1,268	399,105	1,655,590.50	1.03%
4040	- Retail	2 / 3 / 1	1,493	235,126	4,189,614.52	2.61%
1010	- Technology	4 / 5 / 0	2,407	1,042,619	3,015,037.29	1.88%
1510	- Telecommunications	2 / 0 / 0	644	156,300	2,292,623.80	1.43%
4050	- Travel & Leisure	1 / 4 / 1	2,278	2,522,815	8,590,379.51	5.35%
6510	- Utilities	3 / 2 / 1	3,697	1,451,408	22,525,680.00	14.04%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	2.55	9.44% #	JUMBO SA (CR)	26	-2.26% €
TZIRAKIAN PROFIL (CR)	1.68	8.39% #	METLEN ENERGY & METALS (CR)	34.16	-2.06% €
QUALITY & RELIABILITY SA (CR)	1.45	5.84% #	BIOKARPET S.A.(CR)	2.04	-1.92% €
PAPOUTSANIS (CR)	2.5	4.60% #	AKTOR S.A. HOLDING CO. (CR)	4.75	-1.86% €
KRI-KRI S.A. (CR)	16.25	3.50% #	DOMIKI KRITIS SA (CR)	2.995	-1.80% €
BANK OF CYPRUS (CR)	4.75	2.59% #	ELLAKTOR (CR)	2.27	-1.52% €
THESSALONIKA WATER & SEWERAGE	3.34	2.45% #	AEGEAN AIRLINES (CR)	10.46	-1.32% €
MEDICON S.A (CR)	2.32	2.20% #	INTRACOM HOLDINGS (CR)	3.015	-1.31% €
ELINOIL S.A. (CR)	2.35	2.17% #	CPI SA (CR)	0.63	-1.25% €
INTERTECH SA (CR)	1.2	2.13% #	OPAP (CR)	15.8	-1.19% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	26,781.10	0.51% #	EUROBANK HOLDINGS (CR)	11,515,419	0.51% #
PIRAEUS FINANCIAL HOLD (CR)	25,039.44	0.72% #	ALPHA SERVICES HOLD (CR)	10,138,972	1.44% #
NATIONAL BANK (CR)	23,703.54	-1.10% €	PIRAEUS FINANCIAL HOLD (CR)	6,032,952	0.72% #
ALPHA SERVICES HOLD (CR)	17,385.37	1.44% #	NATIONAL BANK (CR)	2,970,722	-1.10% €
TERNA ENERGY (CR)	9,628.05	0.00% -	INTRALOT (CR)	2,046,170	0.95% #
PPC (CR)	6,181.35	0.87% #	ATTICA BANK S.A. (CR)	1,460,792	-0.26% €
METLEN ENERGY & METALS (CR)	5,799.40	-2.06% €	ELVALHALCOR (CR)	511,889	1.88% #
OPAP (CR)	5,636.77	-1.19% €	PPC (CR)	488,513	0.87% #
MOTOR OIL (CR)	3,969.86	-0.19% €	TERNA ENERGY (CR)	481,380	0.00% -
JUMBO SA (CR)	3,891.43	-2.26% €	QUALITY & RELIABILITY SA (CR)	422,208	5.84% #

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	175	814	6,281
FTSE/Athex Banks	2	7	1,250
FTSE/Athex Large Cap	173	807	5,031
MSCI GREECE REBASED	0	0	0
Stock Futures	1,604	35,684	398,505
ADMIE (IPTO) HOLDING S.A. (CR)	44	331	25,125
AEGEAN AIRLINES (CR)	30	96	3,387
AKTOR S.A. HOLDING CO. (CR)	3	16	2,112
ALPHA SERVICES HOLD (CR)	330	17,454	155,551
ATHENS INTL AIRPORT (CR)	1	1	331
AUTOHELLAS SA (CR)	2	6	107
AVAX S.A. (CR)	6	106	2,170
BANK OF CYPRUS (CR)	0	0	14
CC HBC AG (CR)	1	5	124
CENERGY HOLDINGS (CB)	21	122	5,911
ELLAKTOR (CR)	39	207	2,896
ELVALHALCOR (CR)	61	595	7,742
EUROBANK HOLDINGS (CR)	26	468	18,524
EYDAP S.A. (CR)	0	0	3,941
FOURLIS (CR)	1	1	1,071
GEK TERNA (CR)	16	74	11,650
HELLENIC EXCHANGES-A.S.E. (CR)	13	50	3,599
HELLENIQ ENERGY (CR)	37	161	5,213
INTRACOM HOLDINGS (CR)	74	434	8,665
JUMBO SA (CR)	8	9	337
LAMDA DEVELOPMENT SA (CR)	12	66	6,059
METLEN ENERGY & METALS (CR)	91	212	5,852
MIG (CR)	1	1	156
MOTOR OIL (CR)	45	223	6,640
NATIONAL BANK (CR)	94	797	15,022
OPAP (CR)	14	58	1,043
OPTIMA BANK (CR)	0	0	65
OTE (CR)	22	102	2,669
P.P.A. S.A. (CR)	9	24	128
PIRAEUS FINANCIAL HOLD (CR)	400	12,728	74,528
PPC (CR)	158	1,155	21,656
QUEST HOLDINGS (CR)	0	0	172
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	7	28	513
VIOHALCO SA/NV (CB)	38	154	5,506
Index Options	14	118	622
FTSE/Athex Large Cap	14	118	622
Stock Options	1	1	105
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	6
OPAP (CR)	1	1	50
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	49
<b>Total Derivatives Traded</b>	<b>1,794</b>	<b>36,617</b>	<b>405,513</b>









## Daily Official List

Year: 146 Trading Day No: 4

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 8 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																						
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.63	-0.31	€ 1.635	07/01/2025	1.635	1.62	1.635	1.63	1.631	22@1.62	300@1.64	---	---	6,180	24	10,076.54	141,379.65	1.495	1.635	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.334	---	0.334	07/01/2025	---	---	---	---	250@0.334	---	---	---	---	---	---	---	14,130.85	0.334	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	346	---	346	07/01/2025	346	346	346	346	6@340.00	35@348.00	---	---	6	1	2,076.00	954,960.00	336	346	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.73	-0.58	€ 1.74	07/01/2025	1.73	1.73	1.74	1.73	1.731	5166@1.73	5@1.76	18.58	2023	550	4	952.30	11,591.00	1.73	1.8	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.86	---	1.86	07/01/2025	1.79	1.79	1.8	1.8	1.79	498@1.80	45@1.84	---	---	141	3	252.41	33,512.50	1.79	1.91	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	07/01/2025	37.2	37.2	38	37.2	37.204	41@37.20	50@38.00	---	---	197	5	7,329.20	794,740.80	37	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.01	---	1.01	07/01/2025	---	---	---	---	250@0.930	700@1.01	---	---	---	---	---	---	5,998.66	0.9	1.04	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.598	---	0.598	07/01/2025	---	---	---	---	1800@0.596	200@0.616	---	---	---	---	---	---	5,871.98	0.59	0.618	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.665	---	0.665	07/01/2025	0.65	0.64	0.65	0.64	0.647	20@0.660	40@0.680	---	---	280	2	181.20	21,405.05	0.64	0.665	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.76	---	3.76	07/01/2025	3.76	3.74	3.76	3.76	3.76	100@3.75	700@3.77	---	---	20,760	63	78,050.60	159,800.00	3.74	3.8	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3	---	3	07/01/2025	3.02	3.02	3.02	3.02	3.02	90@2.94	10@3.06	---	---	50	1	151.00	19,020.00	2.96	3.06	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	---	14.6	07/01/2025	14.5	14.5	14.5	14.5	14.5	12@14.40	10@14.50	---	---	53	4	768.50	399,736.32	14	14.6	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.45	---	6.45	07/01/2025	---	---	---	---	490@6.45	50@6.65	---	---	---	---	---	---	1,647,939.74	6.1	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	07/01/2025	---	---	---	---	---	---	540@1.15	---	---	---	---	---	4,474.15	1.07	1.07	45102020

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	36.69	0.05	P 36.67	07/01/2025	36.66	36.43	36.73	36.69	36.59	5@36.63	530@36.75	---	---	4,014	87	146,873.50	---	35.74	36.73	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.206	-0.96	€ 0.208	07/01/2025	0.208	0.206	0.208	0.206	0.207	469@0.206	8600@0.208	---	2023	26,031	14	5,380.79	18,350.19	0.204	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	07/01/2025	0.146	0.146	0.146	0.146	0.146	---	4681@0.146	---	---	546	3	79.72	2,137.04	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	07/01/2025	0.25	0.25	0.25	0.25	0.25	---	72@0.250	---	---	7,400	4	1,850.00	4,394.94	0.25	0.25	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	07/01/2025	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	---	2023	11,400	4	1,641.60	7,870.26	0.144	0.144	50203030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.59	---	0.59	07/01/2025	0.59	0.59	0.59	0.59	0.59	994@0.590	150@0.640	---	---	1,506	3	888.54	9,347.01	0.535	0.59	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.288	---	0.288	07/01/2025	0.288	0.288	0.294	0.294	0.292	3000@0.270	1972@0.294	---	---	2,500	7	729.00	7,003.94	0.252	0.294	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	9.42	P 0.138	07/01/2025	0.151	0.151	0.151	0.151	0.151	2619@0.138	930@0.151	---	---	6,600	6	996.60	4,294.18	0.138	0.151	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	07/01/2025	---	---	---	---	---	3@4.04	50@4.48	---	2023	---	---	---	---	4,529.28	4.04	4.48	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
EUROBANK HOLDINGS (CR)	721,840	2.32	1,676,834.32	10:38:02	20
PPC (CR)	187,119	12.60	2,357,699.40	10:58:29	20
EUROBANK HOLDINGS (CR)	140,000	2.33	325,780.00	11:20:15	20
NATIONAL BANK (CR)	500,000	8.00	4,000,000.00	12:01:14	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	4.15	622,350.00	12:20:03	20
GR. SARANTIS S.A. (CR)	15,706	10.88	170,881.28	12:47:06	20
AKTOR S.A. HOLDING CO. (CR)	80,000	4.78	382,400.00	13:15:11	20
HELLENIC EXCHANGES-A.S.E. (CR)	28,094	4.81	134,991.67	14:41:11	20
EUROBANK HOLDINGS (CR)	300,000	2.32	695,100.00	14:55:07	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	4.12	1,235,100.00	15:05:21	20
EUROBANK HOLDINGS (CR)	250,000	2.32	579,750.00	15:16:58	20
EUROBANK HOLDINGS (CR)	1,000,000	2.32	2,320,000.00	15:24:37	20
CC HBC AG (CR)	10,000	33.40	334,000.00	15:38:00	20
INTRALOT (CR)	900,000	1.06	957,600.00	15:49:00	20
EUROBANK HOLDINGS (CR)	250,000	2.33	581,250.00	16:01:45	20
ATHENS INTL AIRPORT (CR)	92,500	8.05	744,625.00	16:09:44	20
OPAP (CR)	40,000	15.87	634,800.00	16:32:42	20
OPAP (CR)	40,000	15.87	634,800.00	16:36:44	20
EUROBANK HOLDINGS (CR)	140,000	2.33	325,500.00	16:38:42	20
PIRAEUS FINANCIAL HOLD (CR)	240,243	4.15	997,008.45	16:44:25	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.15	415,000.00	16:49:23	20
ALPHA SERVICES HOLD (CR)	375,000	1.69	633,187.50	17:14:47	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.

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Forced Sales Details

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

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Forced Sales Notes

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- 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	08/01/2025	5,000	971,502	---	---	971,502	35,700,130.00	36.7474	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)	3.6069	3.1980	96.1000	97.5000	96.5295	96.5000	07/01/2025	237,000	229,781.61	96.5000	B	38/01/2025	95.0100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.2444	3.6100	98.1000	98.8000	98.2000	98.8000	07/01/2025	2,256,000	2,247,602.67	98.1000	B	38/01/2025	97.9000	99.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	4.2583	2.6220	97.2100	98.0000	98.0000	97.8000	07/01/2025	64,000	62,614.63	97.2200	B	38/01/2025	96.8000	98.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.7528	3.1120	95.4999	95.9800	95.7496	95.4910	07/01/2025	50,000	48,162.43	95.5000	B	38/01/2025	95.3000	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.7611	3.6750	102.1000	102.8500	102.3000	102.6110	07/01/2025	2,131,000	2,213,797.83	101.8500	B	38/01/2025	102.0000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.5333	3.6990	101.0000	101.5000	101.1625	101.5800	07/01/2025	19,000	19,646.13	101.0000	B	38/01/2025	101.0000	102.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.0000	2.9680	100.0000	100.4900	100.0000	100.5000	07/01/2025	168,000	170,800.00	100.0000	B	38/01/2025	99.9625	100.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7778	3.1580	98.3000	98.3000	98.3000	98.2340	07/01/2025	3,000	2,966.33	98.3100	B	38/01/2025	98.2344	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	0.5347	3.2410	97.5000	97.9800	97.9072	97.2000	07/01/2025	116,000	113,634.42	97.6000	B	38/01/2025	96.7600	97.9800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.8889	3.7140	97.6500	97.6500	97.6500	97.6000	07/01/2025	23,000	22,594.94	97.6600	B	38/01/2025	97.5101	97.6500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	10.7528	2.1150	100.2990	100.3000	100.3000	99.9000	31/12/2024	79,000	80,086.45	99.9200	B	38/01/2025	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)	2.5764	3.6280	94.9816	95.9997	95.5626	95.3000	07/01/2025	38,000	36,411.68	95.1500	B	38/01/2025	94.9816	95.9998
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.5972	3.5040	94.8502	95.0000	94.9073	95.3000	07/01/2025	11,000	10,457.37	94.8700	B	38/01/2025	94.8502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.3736	3.7410	97.0302	98.5000	97.8052	99.4710	07/01/2025	25,000	24,760.64	98.1000	B	38/01/2025	97.0302	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	13.1444	4.4280	96.2000	96.2001	96.2000	97.9000	07/01/2025	12,000	11,701.74	96.2701	B	38/01/2025	95.7100	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	---	3.4680	101.4100	101.6500	101.5025	101.4000	07/01/2025	438,000	444,729.05	101.5000	B	38/01/2025	101.0000	101.6500
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.8194	4.2370	103.4500	103.4500	103.4500	103.4000	07/01/2025	1,000	1,038.32	103.4500	B	38/01/2025	102.9000	103.6500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	20.1875	3.7870	101.0100	101.1000	101.0849	100.8270	07/01/2025	49,000	50,520.79	101.0500	B	38/01/2025	100.2110	101.8000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	22.6667	4.9200	102.8000	102.9000	102.8540	102.7090	07/01/2025	47,000	49,406.73	102.6500	B	38/01/2025	101.5600	102.9000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	10.9889	3.5910	94.5000	95.0000	94.9800	94.6320	07/01/2025	35,000	33,552.85	94.5500	B	38/01/2025	94.1000	95.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,679.91	3,647.41	3,672.83	-0.15%	January 2025	3,652.00	3,680.00	3,645.00	3,669.00	3,669.00	---	---	---	3,684.75	---	140	686	4,840
				February 2025	3,662.00	3,678.00	3,645.25	3,670.00	3,670.00	---	---	---	3,680.25	---	33	121	191
				March 2025	---	---	---	---	3,693.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,712.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,730.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,749.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,356.43	1,336.02	1,353.90	0.17%	March 2025	1,359.00	1,362.00	1,359.00	1,362.00	1,362.00	---	---	---	1,362.00	---	2	7	1,250
				June 2025	---	---	---	---	1,363.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,370.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,377.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,790.92	5,724.36	5,774.01	-0.28%	January 2025	---	---	---	---	5,706.25	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,804.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,813.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,822.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,831.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,843.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,872.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,901.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.73	2.66	2.705	0.37%	March 2025	2.67	2.75	2.67	2.74	2.74	---	---	---	2.75	---	44	331	25,125
				June 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.63	10.4	10.46	-1.32%	March 2025	10.67	10.70	10.48	10.54	10.54	---	---	---	10.90	---	30	96	3,387
				June 2025	---	---	---	---	10.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.80	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
4.835	4.745	4.75	-1.86%	March 2025	4.77	4.81	4.77	4.81	4.81	---	---	---	4.82	4.75	3	16	2,112
				June 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.738	1.675	1.727	1.44%	March 2025	1.71	1.75	1.69	1.74	1.74	---	---	---	1.75	---	330	17,454	155,551
				June 2025	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.21	8.016	8.15	1.14%	March 2025	8.18	8.18	8.18	8.18	8.18	---	---	---	8.19	---	1	1	331
				June 2025	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.21	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.94	10.64	10.9	0.18%	March 2025	10.88	10.88	10.82	10.82	10.82	---	---	---	10.88	---	2	6	107
				June 2025	---	---	---	---	10.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.09	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.764	1.698	1.762	1.97%	March 2025	1.74	1.75	1.72	1.75	1.75	---	---	---	1.75	---	6	106	2,170
				June 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.63	4.75	2.59%	March 2025	---	---	---	---	4.65	---	---	---	4.64	---	---	---	14
				June 2025	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.72	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.54	33.2	33.38	0.00%	March 2025	33.30	33.30	33.30	33.30	33.30	---	---	---	34.50	---	1	5	124
				June 2025	---	---	---	---	33.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.02	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.95	9.76	9.95	1.22%	March 2025	9.90	9.96	9.90	9.96	9.96	---	---	---	9.96	---	21	122	5,911
				June 2025	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.02	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.25	2.27	-1.52%	March 2025	2.29	2.30	2.27	2.27	2.27	---	---	---	2.37	---	39	207	2,896
				June 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.165	2.105	2.165	1.88%	March 2025	2.13	2.19	2.13	2.18	2.18	---	---	---	2.19	---	61	595	7,742
				June 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.346	2.306	2.346	0.51%	March 2025	2.34	2.34	2.30	2.34	2.34	---	---	---	2.35	---	26	468	18,524
				June 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.9	5.92	-0.50%	March 2025	---	---	---	---	6.02	---	---	---	6.02	---	---	---	3,941
				June 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.94	3.86	3.905	1.30%	March 2025	3.96	3.96	3.96	3.96	3.96	---	---	---	3.96	---	1	1	1,071
---	---	---	---	June 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.58	18.46	18.56	0.22%	March 2025	18.62	18.66	18.61	18.64	18.64	---	---	---	19.10	---	16	74	11,650
---	---	---	---	June 2025	---	---	---	---	18.69	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	18.78	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	18.88	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.87	4.78	4.83	-0.52%	March 2025	4.85	4.90	4.82	4.90	4.90	---	---	---	4.90	---	13	50	3,599
---	---	---	---	June 2025	---	---	---	---	4.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.92	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.95	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.75	7.65	7.73	0.00%	March 2025	7.60	7.63	7.52	7.56	7.56	---	---	---	7.65	---	37	161	5,213
---	---	---	---	June 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.88	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.085	3.01	3.015	-1.31%	March 2025	3.09	3.10	3.03	3.04	3.04	---	---	---	3.14	---	74	434	8,665
---	---	---	---	June 2025	---	---	---	---	3.08	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.10	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.11	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.6	25.88	26	-2.26%	March 2025	26.15	26.15	25.97	26.00	26.00	---	---	---	26.60	---	8	9	337
---	---	---	---	June 2025	---	---	---	---	26.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	26.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	27.11	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.39	7.29	7.39	0.41%	March 2025	7.40	7.42	7.37	7.42	7.42	---	---	---	7.57	---	12	66	6,059
---	---	---	---	June 2025	---	---	---	---	7.43	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.8	34.1	34.16	-2.06%	March 2025	34.80	34.86	34.40	34.49	34.49	---	---	---	35.19	---	91	212	5,852
				June 2025	---	---	---	---	35.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	35.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.55	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.98	2.93	2.95	-0.34%	March 2025	2.97	2.97	2.97	2.97	2.97	---	---	---	3.07	---	1	1	156
				June 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.32	21.08	21.26	-0.19%	March 2025	21.44	21.44	21.00	21.39	21.39	---	---	---	21.66	---	45	223	6,640
				June 2025	---	---	---	---	21.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.71	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.036	7.906	7.914	-1.10%	March 2025	8.01	8.07	7.95	7.98	7.98	---	---	---	8.07	---	94	797	15,022
				June 2025	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.16	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.99	15.8	15.8	-1.19%	March 2025	15.96	16.06	15.92	15.95	15.95	---	---	---	16.18	---	14	58	1,043
				June 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.30	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.82	12.62	12.78	-0.16%	March 2025	---	---	---	---	12.62	---	---	---	12.83	---	---	---	65
				June 2025	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.05	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.78	14.65	14.78	0.68%	March 2025	14.82	14.87	14.75	14.79	14.79	---	---	---	15.15	---	22	102	2,669
				June 2025	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.96	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.05	29.3	30.45	1.33%	March 2025	29.76	30.44	29.45	30.36	30.36	---	---	---	30.44	---	9	24	128
				June 2025	---	---	---	---	30.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.63	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.184	4.093	4.18	0.72%	March 2025	4.18	4.21	4.12	4.20	4.20	---	---	---	4.21	---	400	12,728	74,528
				June 2025	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.23	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.5	12.74	0.87%	March 2025	12.63	12.92	12.59	12.81	12.81	---	---	---	12.92	---	158	1,155	21,656
				June 2025	---	---	---	---	12.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.87	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.1	5.98	6.1	1.50%	March 2025	---	---	---	---	6.03	---	---	---	5.98	---	---	---	172
				June 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.13	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.04	20	20	0.00%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	26
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
39.9	39.25	39.7	0.51%	March 2025	39.63	39.70	39.63	39.69	39.69	---	---	---	40.56	---	7	28	513
				June 2025	---	---	---	---	39.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.26	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.78	5.88	0.34%	March 2025	5.90	5.92	5.84	5.92	5.92	---	---	---	5.95	---	38	154	5,501
				June 2025	---	---	---	---	6.03	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																		
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	-	627.00	-	-	0.00	0.00	0.00	-	626.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	577.00	-	-	0.00	0.00	0.00	-	576.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	527.00	-	-	0.00	0.00	0.00	-	527.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.68	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	477.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	429.00	-	-	-	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	2.60	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.70	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	8.00	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	0.00	0.00	0.00	-	0.17	-	34	0.00	0.00	0.00	-	13.00	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	228.00	-	40	0.00	0.00	0.00	-	247.00	-	20	-	0.00	0.00	0.00	-	0.72	-	40	0.00	0.00	0.00	-	20.50	-	15	-	3,450	
3,500	0.00	0.00	0.00	-	179.00	-	1	205.00	205.00	205.00	205.00	205.00	20	20	-	0.00	0.00	0.00	-	2.40	-	208	0.00	0.00	0.00	-	30.50	-	1	-	3,500	
3,550	0.00	0.00	0.00	-	134.00	-	31	168.00	168.00	168.00	168.00	168.00	20	-	-	0.00	0.00	0.00	-	6.80	-	42	0.00	0.00	0.00	-	44.00	-	2	-	3,550	
3,600	90.00	90.00	90.00	90.00	90.00	5	26	137.00	137.00	137.00	137.00	137.00	20	-	-	0.00	90.00	0.00	-	16.00	-	46	67.00	72.00	67.00	72.00	72.00	18	-	-	3,600	
3,650	48.50	48.50	36.00	37.00	37.00	9	28	0.00	0.00	0.00	-	110.00	-	-	-	0.00	48.50	0.00	-	32.25	-	25	85.50	85.50	85.50	85.50	85.50	20	10	-	3,650	
3,700	0.00	0.00	0.00	-	34.25	-	5	0.00	0.00	0.00	-	85.00	-	15	-	78.50	0.00	78.50	78.50	78.50	1	-	0.00	0.00	0.00	-	108.00	-	1	-	3,700	
3,750	0.00	0.00	0.00	-	17.75	-	-	60.00	60.00	60.00	60.00	60.00	5	-	-	0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	137.00	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	48.25	-	-	-	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	35.00	-	-	-	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	25.00	-	-	-	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	17.25	-	-	-	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	3,950	
Totals:						14	131						65	55	0	0						1	407					38	29	0	0	
Number of Trades:						5							4		0							1					4			0		



ALPHA SERVICES HOLD (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	
0.950	0.000	0.000	0.000	0.751	-	-	0.000	0.000	0.000	0.000	0.702	-	-			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	0.701	-	-	0.000	0.000	0.000	0.000	0.702	-	-			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	0.601	-	-	0.000	0.000	0.000	0.000	0.603	-	-			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	0.501	-	-	0.000	0.000	0.000	0.000	0.503	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.000	0.403	-	-			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	0.301	-	-	0.000	0.000	0.000	0.000	0.305	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.014
1.500	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.000	0.212	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.009	-	-			0.015
1.600	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.000	0.132	-	-			0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.028	-	-			0.016
1.700	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.000	0.072	-	-			0.000	0.000	0.000	0.056	-	-			0.000	0.000	0.000	0.068	-	-			0.017
1.800	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000	0.121	-	-			0.000	0.000	0.000	0.130	-	-			0.018
1.900	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.206	-	-			0.000	0.000	0.000	0.211	-	-			0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.301	-	-			0.000	0.000	0.000	0.302	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.500	-	-			0.000	0.000	0.000	0.500	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.700	-	-			0.000	0.000	0.000	0.700	-	-			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	3.20	-	-	0.000	0.000	0.000	3.21	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.048	
5.200	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	-	-				0.052	
5.600	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	-	-				0.056	
6.000	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.02	-	-				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	1.60	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.064	
6.800	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.023	-	-				0.068	
7.200	0.000	0.000	0.000	0.806	-	-	0.000	0.000	0.000	0.888	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.071	-	-				0.072	
7.600	0.000	0.000	0.000	0.435	-	-	0.000	0.000	0.000	0.589	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.171	-	-				0.076	
8.000	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.355	-	3				0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.337	-	-				0.080	
8.400	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.199	-	-				0.000	0.000	0.000	0.433	-	-	0.000	0.000	0.000	0.581	-	-				0.084	
8.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000	0.882	-	-				0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.23	-	-				0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.61	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-				0.100	
11.000																																0.110
Totals:					0	0					0	3	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												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	Volume		Open Interest	
9.600						-	-																			0.096	
10.000	0.000	0.000	0.000	6.00		-	-	0.000	0.000	0.000	6.01		-	-		0.000	0.000	0.000	0.001		-	-		0.000	0.000	0.100	
11.000	0.000	0.000	0.000	5.00		-	-	0.000	0.000	0.000	5.02		-	-		0.000	0.000	0.000	0.001		-	-		0.000	0.000	0.110	
12.000	0.000	0.000	0.000	4.00		-	-	0.000	0.000	0.000	4.02		-	-		0.000	0.000	0.000	0.001		-	-		0.000	0.000	0.120	
13.000	0.000	0.000	0.000	3.00		-	-	0.000	0.000	0.000	3.02		-	-		0.000	0.000	0.000	0.001		-	-		0.000	0.000	0.130	
14.000	0.000	0.000	0.000	2.00		-	-	0.000	0.000	0.000	2.04		-	-		0.000	0.000	0.000	0.001		-	-		0.000	0.000	0.140	
15.000	0.000	0.000	0.000	1.01		-	-	0.000	0.000	0.000	1.16		-	-		0.000	0.000	0.000	0.008		-	40		0.000	0.000	0.150	
16.000	0.000	0.000	0.000	0.227		-	10	0.000	0.000	0.000	0.505		-	-		0.250	0.250	0.250	0.250	0.250	1	-		0.000	0.000	0.160	
17.000	0.000	0.000	0.000	0.010		-	-	0.000	0.000	0.000	0.164		-	-		0.000	0.000	0.000	1.02		-	-		0.000	0.000	0.170	
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.038		-	-		0.000	0.000	0.000	2.01		-	-		0.000	0.000	0.180	
19.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.006		-	-		0.000	0.000	0.000	3.01		-	-		0.000	0.000	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	4.01		-	-		0.000	0.000	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	6.01		-	-		0.000	0.000	0.220	
24.000						-	-																			0.240	
Totals:						0	10						0	0	0	0						0	40		0	0	0
Number of Trades:						0							0		0							1.00			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		4.69	-	-	0.000	0.000	0.000		4.70	-	-			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		3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.110				
12.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.120				
13.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-						0.130				
14.000	0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.183	-	-						0.140				
15.000	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.627	-	-						0.150				
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.38	-	-						0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-						0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-						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		4.32	-	-	0.000	0.000	0.000		4.32	-	-						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		5.32	-	-	0.000	0.000	0.000		5.32	-	-						0.200				
22.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		7.32	-	-					-	-							0.220					
Totals:						0	0						0	0							0	0							0	0							0	0		
Number of Trades:						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		1.75	-	-	0.000	0.000	0.000		1.76	-	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-	-			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		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		0.952	-	-	0.000	0.000	0.000		0.959	-	-			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		0.752	-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.034
3.600	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.036
3.800	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-			0.038
4.000	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.113	-	-			0.040
4.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.335	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.666	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.060
Totals:						0	0							0	0	0								0	0	0		0					
Number of Trades:						0							0	0								0.00							0	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	Volume		Open Interest		
8.000						-	-																			0.080		
8.400	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.25	-	-			0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.002	-	-			0.100		
11.000	0.000	0.000	0.000		1.64	-	10	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	6			0.110		
12.000	0.000	0.000	0.000		0.682	-	5	0.000	0.000	0.000		0.888	-	-			0.000	0.000	0.000		0.046	-	-			0.120		
13.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.473	-	-			0.130		
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.37	-	-			0.140		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.37	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.37	-	-			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		4.37	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.37	-	-			0.180		
Totals:						0	15					0	0	0	0						0	6			0	28	0	0
Number of Trades:						0						0		0							0.00				0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	183,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	624,401	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,168,401	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,000	1.00%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	57,170,122	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	205,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	33,246	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,441	---	200	4.20%	150	0.01%	---	228,907	
CENERBOR	CENERGY HOLDINGS (CB)	5,857	---	---	---	---	---	---	545,164	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	153,260	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	191,143	
EUROBBOR	EUROBANK HOLDINGS (CR)	36,100	---	---	---	---	---	---	61,982,823	
EYDAPBOR	EYDAP S.A. (CR)	2,592	---	---	---	---	---	---	215,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	9,586	
SARBOR	GR. SARANTIS S.A. (CR)	5,191	---	---	---	---	---	---	12,955	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,629	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,281,274	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	45,085	
INLOTBOR	INTRALOT (CR)	1,255	---	---	---	---	---	---	1,409,544	
BELABOR	JUMBO SA (CR)	1,920	---	---	---	---	---	---	232,072	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	605,665	
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)	68	---	---	---	---	---	---	1,344,113	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	18,526,311	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,711,059	
OPTIMABOR	OPTIMA BANK (CR)	10,400	---	---	---	---	---	---	625,304	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,935,834	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	83,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,658,778	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,722	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,389,293	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	23,515	---	---	---	---	---	---	196,381	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

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