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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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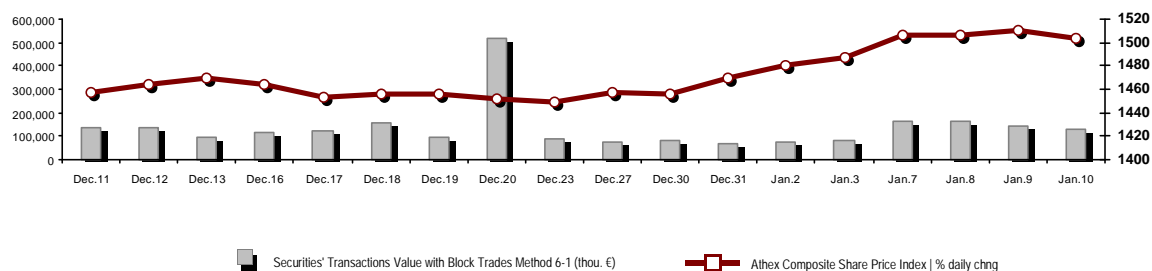
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Appendix A: Sectors codification for listed companies

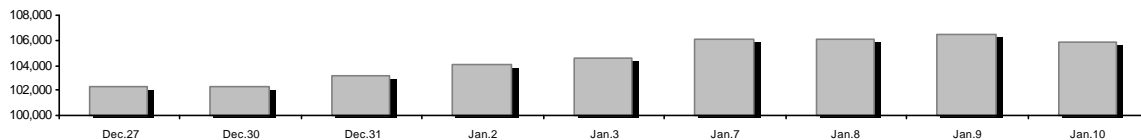
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	105,815.75		Derivatives Total Open Interest	401,859
Daily change: mill. € %	-612.11	-0.58%	in Index Futures % daily chng	6,600 3.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	105,491.19	6.90%	in Stock Futures % daily chng	394,475 0.80%
Athex Composite Share Price Index % daily chng	1,503.73	-0.48%	in Index Options % daily chng	678 0.74%
Athex Composite Share Price Index Capitalisation (mill. €)	98,505.19		in Stock Options % daily chng	106 0.00%
Daily change (mill. €)	-601.99			
Securities' Transactions Value with Block Trades Method 6-1 (t)	126,383.88		Derivatives Contracts Volume:	38,437
Daily change: %	-19,348.82	-13.28%	Daily change: pieces %	19,590 103.94%
YtD Avg Trans. Value: thou. € % chng prev year Avg	126,739.47	-7.75%	YtD Avg Derivatives Contracts % chng prev year Avg	27,386 -26.41%
Blocks Transactions Value of Method 6-1 (thou. €)	10,897.81		Derivatives Trades Number:	1,719
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	373 27.71%
Bonds Transactions Value (thou.€)	440.48		YtD Avg Trades number % chng prev year Avg	1,673 -8.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	32,165.20		Lending Total Open Interest	137,581
Daily change: thou. pieces %	-5,008.17	-13.47%	Daily change: pieces %	2,590 1.92%
YtD Avg Volume: % chng prev year Avg	33,464.49	15.03%	Lending Volume (Multilateral/Bilateral)	12,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,239.02		Daily change: pieces %	8,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	12,166
Bonds Transactions Volume	442,000		Bilateral Lending	34
Securities' Trades Number with Block Trades Method 6-1	33,303		Lending Trades Number:	16
Daily change: number %	-5,242	-13.60%	Daily change: %	13
YtD Avg Trades number % chng prev year Avg	37,129	2.50%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	132			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 09/01/2025

Daily Fluctuation of Athex Composite Share Price Index at 10/01/2025

Athex Indices

Index name	10/01/2025	09/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,503.73	1,510.93	-7.20	-0.48%	1,503.73	1,514.35	1,469.67	1,514.35	2.32% #
Athex Composite Index Total Return Index	2,843.86	2,857.47	-13.61	-0.48%	2,843.86	2,863.94	2,779.44	2,863.94	2.32% #
Athex ESG Index	1,724.11	1,733.14	-9.03	-0.52%	1,724.11	1,738.21	1,678.09	1,738.21	2.74% #
ATHEX Alternative Market Price Index	15,293.04	15,300.24	-7.20	-0.05%	15,245.02	15,410.20	15,055.10	15,410.20	1.30% #
FTSE/Athex Large Cap	3,662.62	3,680.90	-18.28	-0.50%	3,662.62	3,693.03	3,570.47	3,693.03	2.58% #
FTSE/Athex Mid Cap Index	2,421.05	2,448.95	-27.90	-1.14%	2,421.05	2,454.10	2,334.00	2,454.10	3.73% #
FTSE/ATHEX High Dividend Yield Index	4,106.64	4,133.72	-27.08	-0.66%	4,106.64	4,145.10	4,015.60	4,145.10	2.14% #
FTSE/Athex Market Index	873.72	878.53	-4.81	-0.55%	873.72	881.02	851.11	881.02	2.65% #
FTSE/Athex Banks	1,360.29	1,363.24	-2.95	-0.22%	1,358.03	1,371.88	1,284.74	1,371.88	5.78% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,774.72	5,853.72	-79.00	-1.35%	5,774.72	5,871.83	5,639.69	5,871.83	1.86% #
FTSE/ATHEX FINANCIAL SERVICES	6,381.72	6,397.20	-15.48	-0.24%	6,371.77	6,436.33	6,028.62	6,436.33	5.75% #
FTSE/ATHEX REAL ESTATE	4,856.72	4,900.86	-44.14	-0.90%	4,856.55	4,901.92	4,852.56	4,955.14	-0.46% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,067.70	5,075.74	-8.04	-0.16%	5,067.68	5,108.88	5,022.85	5,190.59	0.65% #
FTSE/ATHEX CONSUMER STAPLES	6,785.39	6,830.47	-45.08	-0.66%	6,751.14	6,830.47	6,675.31	6,830.47	1.44% #
FTSE/ATHEX INDUSTRIALS	7,254.10	7,236.75	17.35	0.24%	7,216.12	7,258.46	7,101.20	7,262.52	1.35% #
FTSE/ATHEX BASIC MATERIALS	5,387.26	5,514.82	-127.56	-2.31%	5,386.86	5,517.77	5,017.37	5,532.80	7.37% #
FTSE/ATHEX ENERGY & UTILITIES	5,055.84	5,093.80	-37.96	-0.75%	5,055.84	5,108.65	4,979.04	5,147.10	1.54% #
Athex All Share Index	347.62	349.64	-2.02	-0.58%	347.62	347.62	342.37	349.64	2.40% #
Hellenic Mid & Small Cap Index	2,166.56	2,181.38	-14.82	-0.68%	2,166.56	2,183.38	2,116.80	2,183.38	2.35% #
FTSE/Athex Large Cap Total Return	6,303.62	6,335.08	-31.46	-0.50%			6,199.42	6,335.08	2.58% #
FTSE/Athex Mid Cap Total Return	3,317.02	3,355.25	-38.23	-1.14%			3,256.98	3,355.25	3.73% #
MSCI GREECE REBASED	5,766.26	5,792.60	-26.34	-0.45%	5,765.70	5,821.68	5,552.65	5,821.68	3.68% #
Hellenic Corporate Bond Index	138.71	138.81	-0.10	-0.07%			138.71	139.00	-0.26% #
Hellenic Corporate Bond Price Index	93.59	93.67	-0.08	-0.08%			93.59	93.86	-0.35% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/01/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	117	7	1
Gain / Lose / Same:	38 / 65 / 22	36 / 64 / 17	2 / 0 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	105,815.75	105,757.50	58.25	
Daily Average Trans/ons Value(thou.€)	126,739.47	126,447.49	24.42	267.68
Transactions Value	126,383.88	126,331.08	18.39	34.41
Main Board:	115,476.66	115,423.86	18.39	34.41
Blocks Board 6_2_3:	10,897.81	10,897.81	0.00	0.00
Forced Sales Board:	9.41	9.41	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	33,464,491	33,320,519	136,655	7,332
Transactions Volume	32,165,204	32,068,915	95,353	936
Main Board:	29,924,571	29,828,282	95,353	936
Blocks Board 6_2_3:	2,239,023	2,239,023	0	0
Forced Sales Board:	1,610	1,610	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,129	36,991	51	87
Number of Trades	33,303	33,204	50	49
Main Board:	33,285	33,186	50	49
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	3	3	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 1	11,429	22,261,520	69,226,858.60	54.80%
5510	- Basic Resources	4 / 7 / 0	1,290	430,416	1,291,481.30	1.02%
5010	- Construction & Materials	6 / 6 / 3	3,196	1,487,392	6,006,676.14	4.76%
4020	- Consumer Products & Services	1 / 3 / 2	460	133,366	334,822.81	0.27%
6010	- Energy	1 / 3 / 0	1,605	420,402	4,885,111.99	3.87%
12000	- Financial Instruments	0 / 1 / 0	49	936	34,412.80	0.03%
3020	- Financial Services	0 / 2 / 3	650	94,675	454,995.54	0.36%
4510	- Food Beverage & Tobacco	3 / 4 / 1	410	96,950	1,971,573.93	1.56%
2010	- Health Care	1 / 2 / 0	150	152,627	135,036.68	0.11%
5020	- Industrial Goods & Services	8 / 6 / 3	2,745	984,425	6,015,421.05	4.76%
3030	- Insurance	0 / 1 / 0	35	5,339	24,810.63	0.02%
4030	- Media	2 / 0 / 0	109	45,677	20,943.88	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	208	19,046	177,792.68	0.14%
3510	- Real Estate	1 / 5 / 6	1,188	431,286	1,679,659.03	1.33%
4040	- Retail	4 / 2 / 1	1,796	655,765	5,898,880.18	4.67%
1010	- Technology	3 / 7 / 0	1,846	777,798	3,049,366.71	2.41%
1510	- Telecommunications	0 / 2 / 0	858	234,600	3,502,688.02	2.77%
4050	- Travel & Leisure	0 / 5 / 0	1,760	1,143,095	7,796,864.46	6.17%
6510	- Utilities	0 / 4 / 2	3,122	1,142,683	13,812,751.97	10.93%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TPA SA (CR)	23.9	8.64% #	ELVALHALCOR (CR)	2.15	-3.80% €
INTERWOOD-XYLEMPORIA (CR)	0.299	4.91% #	IKTINOS HELLAS SA (CR)	0.359	-3.75% €
AVE (CR)	0.453	2.72% #	KEKROPS SA (CR)	1.33	-3.62% €
DOMIKI KRITIS SA (CR)	3.045	2.01% #	EVROFARMA SA (CR)	2.06	-3.29% €
QUALITY & RELIABILITY SA (CR)	1.428	2.00% #	INTRACOM HOLDINGS (CR)	3.09	-2.68% €
MOTODYNAMICS S.A. (CR)	2.76	1.47% #	ELASTRON (CR)	2.07	-2.36% €
TITAN CEMENT (CB)	40.2	1.39% #	TZIRAKIAN PROFIL (CR)	1.67	-2.34% €
ATHENS MEDICAL CENTER SA (CR)	1.675	1.21% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.75	-2.06% €
EUROCONSULTANTS S.A. (CR)	1.26	1.21% #	CRETE PLASTICS SA (CR)	14.3	-2.05% €
LANAKAM SA (CR)	1.02	0.99% #	LAMDA DEVELOPMENT SA (CR)	7.22	-2.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21,489.95	0.03% #	ALPHA SERVICES HOLD (CR)	9,953,966	-0.29% €
PIRAEUS FINANCIAL HOLD (CR)	17,790.31	-0.12% €	EUROBANK HOLDINGS (CR)	4,435,289	-0.59% €
ALPHA SERVICES HOLD (CR)	17,271.26	-0.29% €	PIRAEUS FINANCIAL HOLD (CR)	4,239,740	-0.12% €
EUROBANK HOLDINGS (CR)	10,455.72	-0.59% €	NATIONAL BANK (CR)	2,670,037	0.03% #
OPAP (CR)	6,325.45	-0.89% €	ATTICA BANK S.A. (CR)	678,224	-0.77% €
METLEN ENERGY & METALS (CR)	4,934.26	-0.88% €	INTRALOT (CR)	630,230	-1.87% €
JUMBO SA (CR)	4,251.77	0.78% #	ADMIE (IPTO) HOLDING S.A. (CR)	472,607	-1.07% €
CENERGY HOLDINGS (CB)	3,816.28	0.40% #	ELLAKTOR (CR)	468,148	-1.35% €
TERNA ENERGY (CR)	3,668.28	0.00% -	OPAP (CR)	404,056	-0.89% €
PPC (CR)	3,564.17	-1.26% €	CENERGY HOLDINGS (CB)	381,466	0.40% #

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	129	540	6,600
FTSE/Athex Banks	0	0	1,249
FTSE/Athex Large Cap	129	540	5,351
MSCI GREECE REBASED	0	0	0
Stock Futures	1,580	37,857	394,475
ADMIE (IPTO) HOLDING S.A. (CR)	30	448	24,941
AEGEAN AIRLINES (CR)	35	107	3,617
AKTOR S.A. HOLDING CO. (CR)	109	964	2,167
ALPHA SERVICES HOLD (CR)	262	20,797	151,434
ATHENS INTL AIRPORT (CR)	0	0	321
AUTOHELLAS SA (CR)	3	3	111
AVAX S.A. (CR)	12	56	2,082
BANK OF CYPRUS (CR)	0	0	15
CC HBC AG (CR)	1	5	124
CENERGY HOLDINGS (CB)	57	899	5,749
ELLAKTOR (CR)	61	655	2,721
ELVALHALCOR (CR)	60	436	8,763
EUROBANK HOLDINGS (CR)	71	789	18,631
EYDAP S.A. (CR)	6	35	3,943
FOURLIS (CR)	9	28	1,038
GEK TERNA (CR)	17	190	11,807
HELLENIC EXCHANGES-A.S.E. (CR)	20	84	3,663
HELLENIQ ENERGY (CR)	11	103	5,161
INTRACOM HOLDINGS (CR)	86	1,221	9,405
JUMBO SA (CR)	6	8	384
LAMDA DEVELOPMENT SA (CR)	22	92	6,098
METLEN ENERGY & METALS (CR)	35	104	6,005
MIG (CR)	4	6	159
MOTOR OIL (CR)	24	140	6,732
NATIONAL BANK (CR)	148	1,234	15,288
OPAP (CR)	3	15	1,086
OPTIMA BANK (CR)	0	0	65
OTE (CR)	52	349	2,721
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	280	8,176	71,171
PPC (CR)	76	658	22,442
QUEST HOLDINGS (CR)	7	18	171
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	6	18	508
VIOHALCO SA/NV (CB)	67	219	5,798
Index Options	9	37	678
FTSE/Athex Large Cap	9	37	678
Stock Options	1	3	106
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	6
OPAP (CR)	0	0	51
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	49
Total Derivatives Traded	1,719	38,437	401,859

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)	1.675	1.21 P	1.655	09/01/2025	1.695	1.66	1.695	1.675	1.675	20@1.64	444@1.66	---	---	9,251	35	15,492.30	145,282.77	1.495	1.695	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.334	---	0.334	09/01/2025	0.334	0.334	0.334	0.334	0.334	12@0.366	---	---	---	941	2	314.29	14,721.28	0.334	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	350	0.58 P	348	09/01/2025	346	346	350	350	347	3@344.00	23@354.00	---	---	20	3	6,940.00	966,000.00	336	350	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.74	0.58 P	1.73	09/01/2025	1.74	1.74	1.74	1.74	1.74	520@1.74	5@1.79	18.68	2023	2,130	5	3,706.20	11,658.00	1.73	1.8	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.85	-0.54 E	1.86	09/01/2025	1.84	1.84	1.86	1.86	1.852	9@1.86	9@1.86	---	---	991	4	1,835.48	33,332.32	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	09/01/2025	---	---	---	---	---	250@37.20	50@38.00	---	---	---	---	---	794,740.80	37	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.02	0.99 P	1.01	09/01/2025	1.05	1	1.05	1.02	1.028	3200@1.01	278@1.02	---	---	9,783	26	10,058.58	6,058.05	0.9	1.05	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.606	---	0.606	09/01/2025	---	---	---	---	---	330@0.602	100@0.630	---	---	---	---	---	5,950.54	0.59	0.626	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.665	---	0.665	09/01/2025	---	---	---	---	---	120@0.640	100@0.665	---	---	---	---	---	21,405.05	0.64	0.665	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLA KEDROS (CR)	3.76	---	3.76	09/01/2025	3.75	3.75	3.77	3.77	3.759	299@3.74	341@3.77	---	---	21,210	57	79,732.41	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	09/01/2025	3	3	3	3	3	45@2.98	10@3.06	---	---	50	1	150.00	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)	14.3	-2.05 E	14.6	09/01/2025	14.7	14.1	14.7	14.3	14.347	101@14.10	823@14.60	---	---	2,200	13	31,562.80	391,522.56	14	14.7	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.45	---	6.45	09/01/2025	6.65	6.5	6.65	6.6	6.576	103@6.50	1@6.60	---	---	136	5	894.40	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	09/01/2025	---	---	---	---	---	---	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	-0.27 E	36.79	09/01/2025	36.74	36.6	36.9	36.69	36.766	42@36.65	500@36.70	---	---	936	49	34,412.80	---	35.74	36.9	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.206	0.98 P	0.204	09/01/2025	0.206	0.206	0.206	0.206	0.206	415@0.206	9000@0.208	---	2023	27,605	17	5,686.63	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	09/01/2025	0.146	0.146	0.146	0.146	0.146	---	13632@0.146	---	---	2,000	2	292.00	2,137.04	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	09/01/2025	0.25	0.25	0.25	0.25	0.25	325@0.250	5000@0.270	---	---	9,675	3	2,418.75	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	09/01/2025	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	2023	46,420	8	6,684.48	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	09/01/2025	---	---	---	---	---	---	500@0.535	360@0.590	---	---	---	---	---	9,347.01	0.535	0.59	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.288	---	0.288	09/01/2025	0.288	0.288	0.288	0.288	0.288	1000@0.270	936@0.284	---	---	7,479	12	2,153.95	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	---	0.151	09/01/2025	0.16	0.16	0.16	0.16	0.16	1500@0.145	1999@0.160	---	---	2,001	3	320.16	4,294.18	0.138	0.16	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.8	7.14 P	4.48	09/01/2025	4.8	4.8	4.8	4.8	4.8	20@4.04	424@4.80	---	2023	173	5	830.40	4,852.80	4.04	4.8	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	250,000	8.02	2,004,500.00	10:38:13	20
NATIONAL BANK (CR)	216,668	8.04	1,742,010.72	11:07:17	20
EUROBANK HOLDINGS (CR)	500,000	2.37	1,187,000.00	11:30:13	20
IDEAL HOLDINGS (CR)	30,000	6.25	187,500.00	11:36:05	20
ALPHA SERVICES HOLD (CR)	223,611	1.74	389,418.56	11:57:36	20
NATIONAL BANK (CR)	100,000	8.06	806,400.00	12:04:52	20
ALPHA SERVICES HOLD (CR)	318,786	1.75	557,237.93	12:52:56	20
HELLENIQ ENERGY (CR)	50,000	7.68	384,000.00	13:27:56	20
AS COMPANY SA (CR)	50,000	3.20	160,000.00	13:50:56	20
AS COMPANY SA (CR)	50,000	3.20	160,000.00	13:51:57	20
OPAP (CR)	79,958	15.74	1,258,538.92	14:59:18	20
CC HBC AG (CR)	20,000	33.44	668,800.00	15:11:00	20
NATIONAL BANK (CR)	100,000	8.07	806,800.00	15:27:52	20
ALPHA SERVICES HOLD (CR)	200,000	1.73	345,600.00	15:43:44	20
AKTOR S.A. HOLDING CO. (CR)	50,000	4.80	240,000.00	16:15:50	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
07/01/2025	10/01/2025	24/01/2025	21/01/2025	AKTOR S.A. HOLDING COMPANY (CR)	0.029	0.060	0.031	1,647,206	397	63,730.62

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ALPHA SERVICES HOLD (CR)	Stocks	21	1	36.08	1
EYDAP S.A. (CR)	Stocks	1,589	2	9,375.10	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/01/2025	5,000	971,502	---	---	971,502	35,722,210.00	36.7701	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				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	---	3.9070	101.2700	101.4900	101.2701	101.3000	09/01/2025	88,000	89,169.46	101.2701	B	10/01/2025	101.2500	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.6222	3.2750	98.8000	99.5000	99.1000	98.1080	09/01/2025	16,000	16,096.96	98.0100	B	10/01/2025	97.8500	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)	4.4917	2.7640	97.2100	98.0000	97.6050	97.6370	09/01/2025	4,000	3,922.17	97.2500	B	10/01/2025	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)	5.9639	3.1300	95.6000	95.8000	95.7000	95.5530	09/01/2025	9,000	8,666.68	95.5800	B	10/01/2025	95.3000	95.9800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	11.2444	3.6610	94.7500	94.8500	94.7600	94.8500	09/01/2025	26,000	24,932.06	94.7500	B	10/01/2025	94.1000	95.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1833	3.6060	97.8500	97.8500	97.8500	97.8670	09/01/2025	5,000	4,923.42	97.8500	B	10/01/2025	97.5101	98.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	3.8792	3.2900	95.2110	96.2000	96.2000	95.8520	09/01/2025	44,000	42,387.01	96.0000	B	10/01/2025	95.0100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.8708	3.7820	94.8016	95.8707	95.0146	95.0420	09/01/2025	49,000	46,697.85	94.8500	B	10/01/2025	94.8016	95.9998
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	0.8403	3.2430	97.6999	97.9900	97.9040	97.5050	09/01/2025	11,000	10,778.68	97.3500	B	10/01/2025	96.7600	97.9900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.7014	3.8890	97.5000	98.0000	97.5000	97.7720	09/01/2025	24,000	23,759.83	97.4000	B	10/01/2025	97.0302	99.9999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	11.1917	3.4430	99.9010	99.9010	99.9010	99.9090	09/01/2025	3,000	3,030.61	99.9010	B	10/01/2025	99.9000	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.0222	3.6220	101.5000	101.5000	101.5000	101.2670	09/01/2025	6,000	6,216.13	101.0000	B	10/01/2025	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)	12.4000	2.8870	100.1000	100.2000	100.1118	100.1000	09/01/2025	17,000	17,229.80	100.2000	B	10/01/2025	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)	6.0667	3.1600	---	---	---	98.3000	08/01/2025	---	---	98.3100	B	10/01/2025	98.2344	98.9500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	13.4556	4.2810	---	---	---	96.5000	09/01/2025	---	---	96.5000	B	10/01/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	0.4444	3.5270	101.1300	101.6000	101.2000	101.2630	09/01/2025	77,000	78,040.25	101.1502	B	10/01/2025	101.0000	101.7400
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	4.4306	4.1950	103.4000	103.7500	103.6000	103.3140	09/01/2025	5,000	5,202.15	103.3000	B	10/01/2025	102.9000	103.7500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	20.6597	3.5840	101.0200	102.2000	101.8444	101.2500	09/01/2025	25,000	25,977.59	101.5000	B	10/01/2025	100.2110	102.2000

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)	23.3333	5.0000	102.5000	102.6900	102.5481	102.8800	09/01/2025	21,000	22,025.10	102.2500	B	10/01/2025	101.5600	102.9000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.8528	3.4750	95.0000	95.1000	95.0167	95.1000	09/01/2025	12,000	11,424.23	94.9000	B	10/01/2025	94.8502	95.7000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-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	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΟΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. 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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,693.03	3,662.62	3,662.62	-0.50%	January 2025	3,672.00	3,690.50	3,653.00	3,670.50	3,670.50	---	---		3,690.50	---	103	492	5,104
				February 2025	3,684.00	3,691.50	3,652.25	3,669.00	3,669.00	---	---		3,691.50	---	26	48	247
				March 2025	---	---	---	---	3,695.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,714.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,732.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3,751.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,371.88	1,358.03	1,360.29	-0.22%	March 2025	---	---	---	---	1,381.75	---	---		1,362.00	---	---	---	1,249
				June 2025	---	---	---	---	1,375.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,382.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,389.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,821.68	5,765.70	5,766.26	-0.45%	January 2025	---	---	---	---	5,708.50	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,806.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,815.50	---	---		---	---	---	---	---
				April 2025	---	---	---	---	5,824.50	---	---		---	---	---	---	---
				May 2025	---	---	---	---	5,833.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,844.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,874.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,903.25	---	---		---	---	---	---	---

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
2.82	2.75	2.77	-1.07%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	2.84	2.85	2.75	2.75	2.75	---	---		2.85	---	30	448	24,941
				June 2025	---	---	---	---	2.83	---	---		---	---	---	---	---
				September 2025	---	---	---	---	2.84	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.85	---	---		---	---	---	---	---
10.52	10.33	10.37	-0.10%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	10.42	10.54	10.42	10.42	10.42	---	---		10.90	---	35	107	3,617
				June 2025	---	---	---	---	10.47	---	---		---	---	---	---	---
				September 2025	---	---	---	---	10.53	---	---		---	---	---	---	---
				December 2025	---	---	---	---	10.58	---	---		---	---	---	---	---
4.815	4.71	4.74	-1.66%	(Contract Size: 101 Securities, Physical Delivery)													
				March 2025	4.83	4.83	4.75	4.76	4.76	---	---		4.85	4.75	109	964	2,167
				June 2025	---	---	---	---	4.86	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4.89	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.91	---	---		---	---	---	---	---
1.7505	1.717	1.718	-0.29%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	1.73	1.76	1.72	1.72	1.72	---	---		1.76	---	262	20,797	151,434
				June 2025	---	---	---	---	1.76	---	---		1.75	---	---	---	---
				September 2025	---	---	---	---	1.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.76	---	---		---	---	---	---	---
8.256	8.122	8.22	-0.10%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	---	---	---	---	8.25	---	---		8.27	---	---	---	321
				June 2025	---	---	---	---	8.30	---	---		---	---	---	---	---
				September 2025	---	---	---	---	8.34	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8.39	---	---		---	---	---	---	---
11.34	11.08	11.14	0.36%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	11.32	11.32	11.13	11.13	11.13	---	---		11.32	---	3	3	111
				June 2025	---	---	---	---	11.20	---	---		---	---	---	---	---
				September 2025	---	---	---	---	11.26	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.31	---	---		---	---	---	---	---
1.738	1.69	1.698	-1.85%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	1.70	1.74	1.70	1.70	1.70	---	---		1.80	---	12	56	2,082
				June 2025	---	---	---	---	1.75	---	---		---	---	---	---	---
				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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.77	4.73	4.77	0.42%	March 2025	---	---	---	---	4.77	---	---	---	4.77	---	---	---	15
				June 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.5	33.08	33.12	-1.37%	March 2025	33.00	33.00	33.00	33.00	33.00	---	---	---	34.50	---	1	5	124
				June 2025	---	---	---	---	33.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.22	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.08	9.96	10.04	0.40%	March 2025	10.01	10.05	9.99	10.05	10.05	---	---	---	10.05	---	57	899	5,749
				June 2025	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.19	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.19	2.19	-1.35%	March 2025	2.25	2.25	2.20	2.20	2.20	---	---	---	2.37	---	61	655	2,721
				June 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.15	2.15	-3.80%	March 2025	2.28	2.28	2.14	2.15	2.15	---	---	---	2.28	---	60	436	8,763
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.379	2.332	2.343	-0.59%	March 2025	2.36	2.38	2.33	2.33	2.33	---	---	---	2.38	---	71	789	18,630
				June 2025	---	---	---	---	2.36	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.84	5.9	-0.34%	March 2025	5.96	5.98	5.91	5.91	5.91	---	---	---	6.02	---	6	35	3,943
				June 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.06	3.955	3.955	-1.13%	March 2025	4.05	4.07	4.02	4.02	4.02	---	---	---	4.07	---	9	28	1,038
				June 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.6	18.4	18.48	-0.54%	March 2025	18.60	18.70	18.50	18.50	18.50	---	---	---	19.10	---	17	190	11,807
				June 2025	---	---	---	---	18.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.94	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.86	4.72	4.75	-2.06%	March 2025	4.85	4.85	4.77	4.80	4.80	---	---	---	4.90	---	20	84	3,663
				June 2025	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.735	7.6	7.6	-1.30%	March 2025	7.55	7.55	7.40	7.40	7.40	---	---	---	7.65	---	11	103	5,161
				June 2025	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.22	3.09	3.09	-2.68%	March 2025	3.22	3.23	3.11	3.12	3.12	---	---	---	3.23	---	86	1,221	9,405
				June 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.24	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.74	25.52	25.7	0.78%	March 2025	25.50	25.65	25.50	25.65	25.65	---	---	---	26.60	---	6	8	384
				June 2025	---	---	---	---	25.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	25.99	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.22	7.22	-2.03%	March 2025	7.39	7.39	7.22	7.22	7.22	---	---	---	7.57	---	22	92	6,098
				June 2025	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.51	---	---	---	---	---	---	---	---

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)													
34.38	33.88	33.88	-0.88%	March 2025	34.35	34.59	34.13	34.13	34.13	---	---	---	35.19	---	35	104	6,005
				June 2025	---	---	---	---	34.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.83	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.08	3.01	3.03	0.00%	March 2025	3.05	3.07	3.05	3.05	3.05	---	---	---	3.07	---	4	6	159
				June 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.38	21.16	21.3	0.47%	March 2025	21.30	21.39	21.30	21.37	21.37	---	---	---	21.66	---	24	140	6,732
				June 2025	---	---	---	---	21.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	8	8.05	0.03%	March 2025	8.05	8.12	8.05	8.08	8.08	---	---	---	8.12	---	148	1,234	15,288
				June 2025	---	---	---	---	8.16	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.85	15.56	15.56	-0.89%	March 2025	15.88	15.88	15.81	15.83	15.83	---	---	---	16.18	---	3	15	1,086
				June 2025	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.00	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.68	12.8	0.31%	March 2025	---	---	---	---	12.58	---	---	---	12.83	---	---	---	65
				June 2025	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.00	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.11	14.83	14.83	-1.79%	March 2025	15.15	15.20	14.92	14.92	14.92	---	---	---	15.20	---	52	349	2,721
				June 2025	---	---	---	---	15.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.39	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.5	30.15	30.2	-0.16%	March 2025	---	---	---	---	29.61	---	---	---	30.44	---	---	---	128
				June 2025	---	---	---	---	30.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.83	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.228	4.167	4.19	-0.12%	March 2025	4.22	4.25	4.20	4.20	4.20	---	---	---	4.25	---	280	8,176	71,171
				June 2025	---	---	---	---	4.20	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.28	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.77	12.46	12.51	-1.26%	March 2025	12.80	12.87	12.52	12.57	12.57	---	---	---	12.92	---	76	658	22,442
				June 2025	---	---	---	---	12.85	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.91	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6	6.06	-1.62%	March 2025	6.19	6.24	6.18	6.22	6.22	---	---	---	6.24	---	7	18	171
				June 2025	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.28	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.04	20	20.04	0.00%	March 2025	---	---	---	---	19.97	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.2	39.6	40.2	1.39%	March 2025	39.68	39.88	39.68	39.88	39.88	---	---	---	40.56	---	6	18	508
				June 2025	---	---	---	---	40.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.41	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.8	5.8	-1.19%	March 2025	5.90	5.96	5.80	5.82	5.82	---	---	---	5.98	---	67	219	5,793
				June 2025	---	---	---	---	6.08	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

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	Open Interest		
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	630.00	-	-	0.00	0.00	0.00	-	630.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	580.00	-	-	0.00	0.00	0.00	-	580.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	530.00	-	-	0.00	0.00	0.00	-	530.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150
3,200	0.00	0.00	0.00	-	480.00	-	-	0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	3,200
3,250	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	3,250
3,300	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	3,300
3,350	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	0.05	-	34	0.00	0.00	0.00	-	11.25	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	230.00	-	40	0.00	0.00	0.00	-	249.00	-	20	0.00	0.00	0.00	-	0.27	-	40	0.00	0.00	0.00	-	18.00	-	15	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	181.00	-	1	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	1.20	-	208	0.00	0.00	0.00	-	27.50	-	1	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	134.00	-	31	0.00	0.00	0.00	-	171.00	-	40	0.00	0.00	0.00	-	4.20	-	42	0.00	0.00	0.00	-	40.25	-	2	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	92.00	-	21	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	11.50	-	46	65.00	65.00	65.00	65.00	65.00	2	18	-	-	-	-	-	3,600
3,650	60.00	60.00	54.00	54.00	54.00	2	30	0.00	0.00	0.00	-	109.00	-	-	0.00	60.00	0.00	-	26.25	-	30	75.00	89.50	75.00	89.50	89.50	8	20	-	-	-	-	-	3,650
3,700	31.00	31.00	31.00	31.00	31.00	5	5	0.00	0.00	0.00	-	84.00	-	15	0.00	31.00	0.00	-	50.50	-	1	0.00	0.00	0.00	-	103.00	-	1	-	-	-	-	-	3,700
3,750	10.50	10.50	10.50	10.50	10.50	20	-	0.00	0.00	0.00	-	63.50	-	5	0.00	10.50	0.00	-	84.50	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	46.75	-	-	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	-	-	-	3,950
Totals:						27	128						0	80															0	0				
Number of Trades:						4							0																0					

ALPHA SERVICES HOLD (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
0.950	0.000	0.000	0.000	0.770	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
1.000	0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.722	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.623	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.523	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.423	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.325	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.231	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.149	-	-	-	-	-	0.000	0.000	0.000	0.014	-	-	-	-	-	-	-	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.086	-	-	-	-	-	0.000	0.000	0.000	0.047	-	-	-	-	-	-	-	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.043	-	-	-	-	-	0.000	0.000	0.000	0.106	-	-	-	-	-	-	-	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.019	-	-	-	-	-	0.000	0.000	0.000	0.188	-	-	-	-	-	-	-	-	-	-	-	-	0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	0.282	-	-	-	-	-	-	-	-	-	-	-	-	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	0.480	-	-	-	-	-	-	-	-	-	-	-	-	0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.680	-	-	-	-	-	-	-	-	-	-	-	-	0.024
2.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.026
Totals:						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	3.25	-	-	0.000	0.000	0.000	0.000	3.26	-	-			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	2.85	-	-	0.000	0.000	0.000	0.000	2.86	-	-			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	2.45	-	-	0.000	0.000	0.000	0.000	2.46	-	-			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	2.05	-	-	0.000	0.000	0.000	0.000	2.07	-	-			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	1.65	-	-	0.000	0.000	0.000	0.000	1.67	-	-			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	1.25	-	-	0.000	0.000	0.000	0.000	1.29	-	-			0.000	0.000	0.000	0.001	-	3			0.000	0.000	0.000	0.020	-	-			0.068	
7.200	0.000	0.000	0.000	0.854	-	-	0.000	0.000	0.000	0.000	0.931	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.064	-	-			0.072	
7.600	0.000	0.000	0.000	0.469	-	-	0.000	0.000	0.000	0.000	0.623	-	-			0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.155	-	-			0.076	
8.000	0.000	0.000	0.000	0.172	-	-	0.300	0.300	0.300	0.300	0.300	3	3			0.000	0.000	0.000	0.118	-	-			0.000	0.000	0.000	0.316	-	-			0.080	
8.400	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.000	0.217	-	-			0.000	0.000	0.000	0.381	-	-			0.000	0.000	0.000	0.549	-	-			0.084	
8.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.110	-	-			0.000	0.000	0.000	0.751	-	-			0.000	0.000	0.000	0.843	-	-			0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.052	-	-			0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	1.19	-	-			0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	1.55	-	-			0.000	0.000	0.000	1.56	-	-			0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	1.95	-	-			0.100	
11.000					-	-						-	-							-	-							-	-			0.110	
Totals:					0	0						3	3	0	0							0	3							0	0	0	0
Number of Trades:					0							1	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		5.70	-	-	0.000	0.000	0.000		5.72	-	-			0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.73	-	-			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		3.73	-	-			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		2.73	-	-			0.000	0.000	0.000		0.001	-	-			0.130	
14.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-			0.140	
15.000	0.000	0.000	0.000		0.728	-	-	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		0.021	-	40			0.150	
16.000	0.000	0.000	0.000		0.099	-	10	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.393	-	1			0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.30	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.30	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.30	-	-			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		4.30	-	-			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		6.30	-	-			0.220	
24.000						-	-						-	-								-	-			0.240	
Totals:						0	10						0	0	0	0						0	41			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		5.10	-	-	0.000	0.000	0.000		5.12	-	-		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		4.10	-	-	0.000	0.000	0.000		4.13	-	-		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		3.11	-	-	0.000	0.000	0.000		3.13	-	-		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		2.11	-	-	0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.009	-	-		0.130	
14.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.092	-	-		0.140	
15.000	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.534	-	-		0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		0.401	-	-		0.150	
16.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000		0.906	-	-		0.000	0.000	0.000		1.04	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		1.91	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.90	-	-		0.000	0.000	0.000		2.90	-	-		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		3.90	-	-		0.000	0.000	0.000		3.90	-	-		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		4.90	-	-		0.000	0.000	0.000		4.90	-	-		0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.90	-	-						-	-		0.220		
Totals:						0	0					0	0	0	0								0	0					0	0			
Number of Trades:						0						0		0							0.00			0				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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			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		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.802	-	-	0.000	0.000	0.000		0.812	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.034
3.600	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.036
3.800	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-			0.038
4.000	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.093	-	-			0.040
4.400	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.298	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.619	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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	Volume		Open Interest			
8.000						-	-																			0.080			
8.400	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		1.67	-	10	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.110			
12.000	0.000	0.000	0.000		0.705	-	5	0.000	0.000	0.000		0.905	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.120			
13.000	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	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		3.33	-	-	0.000	0.000	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		4.33	-	-	0.000	0.000	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		5.33	-	-	0.000	0.000	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)	---	---	---	---	---	---	639,301	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	1,031,367	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	57,380,122	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	234,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	966	6.28%	34	5.00%	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	31,504	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,631	---	300	4.20%	---	---	217,905	
CENERBOR	CENERGY HOLDINGS (CB)	5,857	---	---	---	---	---	647,057	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	144,577	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	189,204	
EUROBBOR	EUROBANK HOLDINGS (CR)	16,000	---	5,000	4.20%	---	---	61,982,823	
EYDAPBOR	EYDAP S.A. (CR)	2,592	---	---	---	---	---	220,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	26,033	
SARBOR	GR. SARANTIS S.A. (CR)	5,191	---	200	4.43%	---	---	12,955	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	151,629	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,200,721	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	38,085	
INLOTBOR	INTRALOT (CR)	1,255	---	---	---	---	---	1,392,274	
BELABOR	JUMBO SA (CR)	1,920	---	---	---	---	---	252,072	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	602,374	
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	---	---	---	---	---	---	1,278,876	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	18,371,963	
NOALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,723,765	
OPTIMABOR	OPTIMA BANK (CR)	10,400	---	---	700	4.20%	---	---	625,304	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,922,514	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	83,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	5,000	4.20%	---	---	15,272,448	
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)	---	---	---	---	---	---	---	1,337,997	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	24,115	---	---	---	---	---	---	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		

ATHEXGROUP

Athens Exchange Group

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