

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

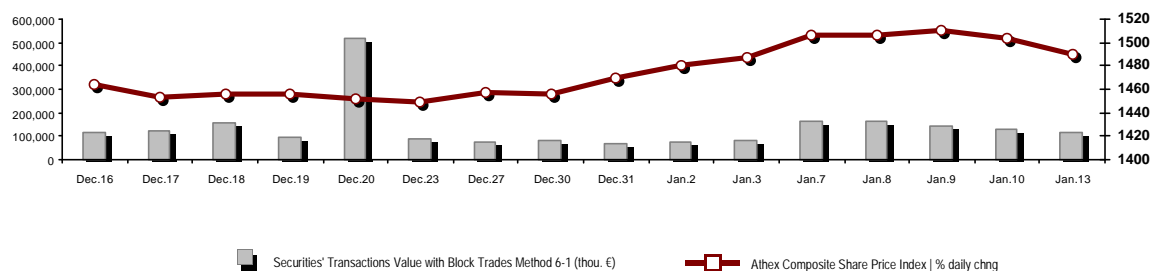
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

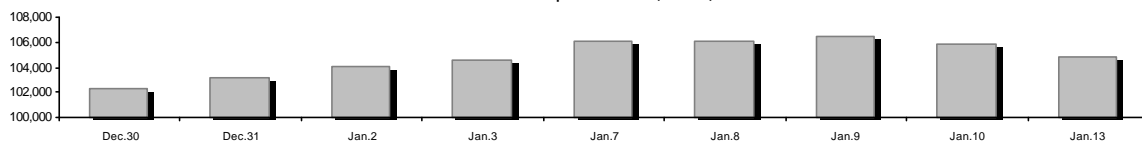
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

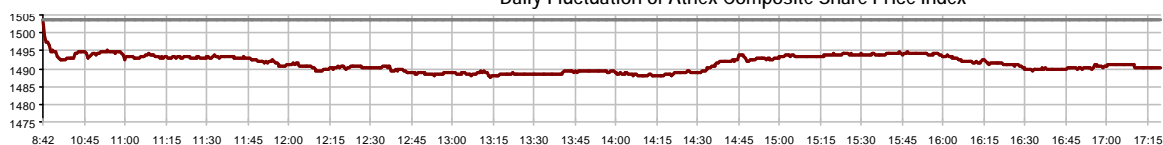


Athex Capitalisation (mill. €)**:	104,820.67		Derivatives Total Open Interest	391,969
Daily change: mill. € %	-995.09	-0.94%	in Index Futures % daily chng	6,547 -0.80%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	105,395.40	6.80%	in Stock Futures % daily chng	384,617 -2.50%
Athex Composite Share Price Index % daily chng	1,490.22	-0.90%	in Index Options % daily chng	702 3.54%
Athex Composite Share Price Index Capitalisation (mill. €)	97,541.73		in Stock Options % daily chng	103 -2.83%
Daily change (mill. €)	-963.46			
Securities' Transactions Value with Block Trades Method 6-1 (t)	116,679.41		Derivatives Contracts Volume:	26,603
Daily change: %	-9,704.47	-7.68%	Daily change: pieces %	-11,834 -30.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	125,302.32	-8.79%	YtD Avg Derivatives Contracts % chng prev year Avg	27,274 -26.71%
Blocks Transactions Value of Method 6-1 (thou. €)	12,529.43		Derivatives Trades Number:	1,787
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	68 3.96%
Bonds Transactions Value (thou.€)	1,204.14		YtD Avg Trades number % chng prev year Avg	1,689 -7.30%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	29,836.35		Lending Total Open Interest	147,155
Daily change: thou. pieces %	-2,328.86	-7.24%	Daily change: pieces %	9,574 6.96%
YtD Avg Volume: % chng prev year Avg	32,946.18	13.24%	Lending Volume (Multilateral/Bilateral)	43,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,638.25		Daily change: pieces %	31,300
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,500
Bonds Transactions Volume	1,201,000		Bilateral Lending	40,000
Securities' Trades Number with Block Trades Method 6-1	33,291		Lending Trades Number:	2
Daily change: number %	-12	-0.04%	Daily change: %	-14
YtD Avg Trades number % chng prev year Avg	36,581	0.99%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	19		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	198			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 10/01/2025

Daily Fluctuation of Athex Composite Share Price Index at 13/01/2025

Athex Indices

Index name	13/01/2025	10/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,490.22 €	1,503.73	-13.51	-0.90%	1,487.71	1,503.73	1,469.67	1,514.35	1.40% #
Athex Composite Index Total Return Index	2,818.30 €	2,843.86	-25.56	-0.90%	2,813.56	2,843.86	2,779.44	2,863.94	1.40% #
Athex ESG Index	1,704.45 €	1,724.11	-19.66	-1.14%	1,703.71	1,724.11	1,678.09	1,738.21	1.57% #
ATHEX Alternative Market Price Index	14,899.56 €	15,293.04	-393.48	-2.57%	14,804.77	15,293.04	14,804.77	15,410.20	-1.31% €
FTSE/Athex Large Cap	3,619.93 €	3,662.62	-42.69	-1.17%	3,619.22	3,662.62	3,570.47	3,693.03	1.39% #
FTSE/Athex Mid Cap Index	2,412.40 €	2,421.05	-8.65	-0.36%	2,390.87	2,421.05	2,334.00	2,454.10	3.36% #
FTSE/ATHEX High Dividend Yield Index	4,092.34 €	4,106.64	-14.30	-0.35%	4,073.45	4,112.24	4,015.60	4,145.10	1.78% #
FTSE/Athex Market Index	863.77 €	873.72	-9.95	-1.14%	863.16	873.72	851.11	881.02	1.48% #
FTSE/Athex Banks	1,342.19 €	1,360.29	-18.10	-1.33%	1,336.37	1,360.29	1,284.74	1,371.88	4.37% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,743.45 €	5,774.72	-31.27	-0.54%	5,695.79	5,779.15	5,639.69	5,871.83	1.31% #
FTSE/ATHEX FINANCIAL SERVICES	6,297.13 €	6,381.72	-84.59	-1.33%	6,270.06	6,381.72	6,028.62	6,436.33	4.35% #
FTSE/ATHEX REAL ESTATE	4,841.18 €	4,856.72	-15.54	-0.32%	4,816.29	4,856.72	4,816.29	4,955.14	-0.78% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,053.96 €	5,067.70	-13.74	-0.27%	5,050.79	5,084.09	5,022.85	5,190.59	0.37% #
FTSE/ATHEX CONSUMER STAPLES	6,702.60 €	6,785.39	-82.79	-1.22%	6,669.30	6,785.39	6,669.30	6,830.47	0.20% #
FTSE/ATHEX INDUSTRIALS	7,231.36 €	7,254.10	-22.74	-0.31%	7,199.36	7,254.10	7,101.20	7,262.52	1.03% #
FTSE/ATHEX BASIC MATERIALS	5,328.29 €	5,387.26	-58.97	-1.09%	5,245.15	5,387.26	5,017.37	5,532.80	6.20% #
FTSE/ATHEX ENERGY & UTILITIES	4,980.15 €	5,055.84	-75.69	-1.50%	4,980.15	5,055.84	4,979.04	5,147.10	0.02% #
Athex All Share Index	344.36 €	347.62	-3.26	-0.94%	344.36	344.36	342.37	349.64	1.44% #
Hellenic Mid & Small Cap Index	2,155.77 €	2,166.56	-10.79	-0.50%	2,146.53	2,166.56	2,116.80	2,183.38	1.84% #
FTSE/Athex Large Cap Total Return	6,230.15 €	6,303.62	-73.47	-1.17%			6,199.42	6,335.08	1.39% #
FTSE/Athex Mid Cap Total Return	3,305.17 €	3,317.02	-11.85	-0.36%			3,256.98	3,355.25	3.36% #
MSCI GREECE REBASED	5,692.56 €	5,766.26	-73.70	-1.28%	5,691.31	5,766.26	5,552.65	5,821.68	2.35% #
Hellenic Corporate Bond Index	138.63 €	138.71	-0.08	-0.06%			138.63	139.00	-0.31% €
Hellenic Corporate Bond Price Index	93.52 €	93.59	-0.07	-0.07%			93.52	93.86	-0.43% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/01/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	118	5	1
Gain / Lose / Same:	25 / 78 / 21	25 / 75 / 18	0 / 2 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	104,820.67	104,763.21	57.46	
Daily Average Trans/ons Value(thou.€)	125,302.32	125,040.22	21.72	240.48
Transactions Value	116,679.41	116,596.61	5.49	77.31
Main Board:	104,149.98	104,067.18	5.49	77.31
Blocks Board 6_2_3:	12,529.43	12,529.43	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	32,946,184	32,819,129	120,479	6,589
Transactions Volume	29,836,347	29,810,791	23,426	2,130
Main Board:	26,198,095	26,172,539	23,426	2,130
Blocks Board 6_2_3:	3,638,252	3,638,252	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,581	36,440	48	92
Number of Trades	33,291	33,133	33	125
Main Board:	33,272	33,114	33	125
Blocks Board 6_2_3:	19	19	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	0 / 7 / 1	11,145	21,469,745	61,957,958.53	53.11%
5510	- Basic Resources	2 / 7 / 3	1,404	498,867	1,480,027.65	1.27%
5010	- Construction & Materials	1 / 12 / 1	2,870	1,166,208	5,366,581.27	4.60%
4020	- Consumer Products & Services	1 / 3 / 1	308	49,982	205,915.69	0.18%
6010	- Energy	1 / 3 / 0	1,652	292,879	3,257,563.38	2.79%
12000	- Financial Instruments	0 / 1 / 0	125	2,130	77,312.76	0.07%
3020	- Financial Services	0 / 3 / 1	401	70,498	334,024.94	0.29%
4510	- Food Beverage & Tobacco	1 / 3 / 2	426	70,459	1,423,599.34	1.22%
2010	- Health Care	0 / 3 / 0	126	74,615	63,381.56	0.05%
5020	- Industrial Goods & Services	4 / 11 / 4	2,318	726,152	10,504,489.93	9.00%
3030	- Insurance	0 / 1 / 0	65	9,328	42,949.94	0.04%
4030	- Media	2 / 0 / 0	80	37,140	17,165.24	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	243	23,635	220,026.20	0.19%
3510	- Real Estate	4 / 5 / 3	1,047	317,936	1,299,052.84	1.11%
4040	- Retail	3 / 3 / 1	1,582	585,865	5,637,466.93	4.83%
1010	- Technology	2 / 7 / 1	1,370	439,153	1,482,303.94	1.27%
1510	- Telecommunications	0 / 2 / 0	915	170,690	2,520,344.01	2.16%
4050	- Travel & Leisure	2 / 2 / 2	2,600	1,907,340	6,532,835.38	5.60%
6510	- Utilities	2 / 4 / 0	4,064	1,058,969	14,237,490.57	12.20%

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)	27	12.97% #	TZIRAKIAN PROFIL (CR)	1.57	-5.99% €
INTRALOT (CR)	1.078	2.47% #	ALUMIL (CR)	4.27	-3.50% €
MOTODYNAMICS S.A. (CR)	2.82	2.17% #	EVROFARMA SA (CR)	1.99	-3.40% €
ELASTRON (CR)	2.1	1.45% #	KORDELLOS BROS SA (CR)	0.463	-3.34% €
AVE (CR)	0.459	1.32% #	LAVIPHARM SA (CR)	0.781	-2.62% €
HELLENIQ ENERGY (CR)	7.7	1.32% #	EKTER SA (CR)	1.822	-2.46% €
ELLAKTOR (CR)	2.215	1.14% #	EUROBANK HOLDINGS (CR)	2.286	-2.43% €
FOURLIS (CR)	4	1.14% #	METLEN ENERGY & METALS (CR)	33.14	-2.18% €
QUEST HOLDINGS (CR)	6.1	0.66% #	ELINOIL S.A. (CR)	2.25	-2.17% €
KRI-KRI S.A. (CR)	15.9	0.63% #	LOULIS FOOD (CR)	2.85	-2.06% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	16,196.04	-2.43% €	ALPHA SERVICES HOLD (CR)	7,859,230	-1.11% €
NATIONAL BANK (CR)	15,934.29	-0.37% €	EUROBANK HOLDINGS (CR)	7,042,146	-2.43% €
ALPHA SERVICES HOLD (CR)	13,362.92	-1.11% €	PIRAEUS FINANCIAL HOLD (CR)	2,816,827	-1.65% €
PIRAEUS FINANCIAL HOLD (CR)	11,620.67	-1.65% €	NATIONAL BANK (CR)	1,993,948	-0.37% €
TPA SA (CR)	7,446.67	12.97% #	INTRALOT (CR)	1,561,414	2.47% #
METLEN ENERGY & METALS (CR)	5,721.42	-2.18% €	ATTICA BANK S.A. (CR)	958,744	-0.52% €
PPC (CR)	5,247.00	-2.00% €	BANK OF CYPRUS (CR)	759,123	-0.21% €
JUMBO SA (CR)	4,234.10	-1.09% €	PPC (CR)	425,244	-2.00% €
OPAP (CR)	4,099.32	0.26% #	ELLAKTOR (CR)	387,757	1.14% #
BANK OF CYPRUS (CR)	3,604.33	-0.21% €	ADMIE (IPTO) HOLDING S.A. (CR)	323,167	-1.62% €

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	290	1,485	6,547
FTSE/Athex Banks	1	2	1,249
FTSE/Athex Large Cap	289	1,483	5,298
MSCI GREECE REBASED	0	0	0
Stock Futures	1,488	24,991	384,617
ADMIE (IPTO) HOLDING S.A. (CR)	31	410	24,692
AEGEAN AIRLINES (CR)	29	72	3,705
AKTOR S.A. HOLDING CO. (CR)	78	160	2,541
ALPHA SERVICES HOLD (CR)	265	11,303	144,064
ATHENS INTL AIRPORT (CR)	0	0	321
AUTOHELLAS SA (CR)	1	1	112
AVAX S.A. (CR)	4	12	2,097
BANK OF CYPRUS (CR)	0	0	15
CC HBC AG (CR)	2	6	129
CENERGY HOLDINGS (CB)	22	63	4,877
ELLAKTOR (CR)	35	224	3,254
ELVALHALCOR (CR)	59	303	8,810
EUROBANK HOLDINGS (CR)	67	909	18,853
EYDAP S.A. (CR)	1	14	3,958
FOURLIS (CR)	1	1	1,063
GEK TERNA (CR)	2	17	11,800
HELLENIC EXCHANGES-A.S.E. (CR)	23	93	3,714
HELLENIQ ENERGY (CR)	31	209	5,060
INTRACOM HOLDINGS (CR)	64	351	10,073
JUMBO SA (CR)	3	7	384
LAMDA DEVELOPMENT SA (CR)	15	33	6,079
METLEN ENERGY & METALS (CR)	97	322	5,980
MIG (CR)	0	0	161
MOTOR OIL (CR)	33	180	6,656
NATIONAL BANK (CR)	163	1,581	15,411
OPAP (CR)	5	26	1,096
OPTIMA BANK (CR)	0	0	65
OTE (CR)	15	120	2,898
P.P.A. S.A. (CR)	1	1	128
PIRAEUS FINANCIAL HOLD (CR)	278	7,816	67,633
PPC (CR)	114	534	22,339
QUEST HOLDINGS (CR)	1	1	184
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	5	8	501
VIOHALCO SA/NV (CB)	43	214	5,938
Index Options	9	127	702
FTSE/Athex Large Cap	9	127	702
Stock Options	0	0	103
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	3
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	1,787	26,603	391,969

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]	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	0.30 P	3.38	10/01/2025	3.4	3.37	3.42	3.41	3.388	101@3.38	757@3.41	---	---	5,166	33	17,502.69	123,057.00	3.22	3.42	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.595	-4.78 E	1.675	10/01/2025	1.615	1.59	1.625	1.625	1.606	50@1.60	153@1.63	---	---	4,724	20	7,585.44	138,343.89	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	10/01/2025	---	---	---	---	163@0.334	---	---	---	---	---	---	14,675.86	0.334	0.366	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	350	---	350	10/01/2025	354	354	354	354	354	10@348.00	9@354.00	---	---	1	1	354.00	966,000.00	336	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.74	---	1.74	10/01/2025	1.77	1.76	1.77	1.76	1.768	8@1.75	172@1.77	18.68	2023	35	2	61.88	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	---	1.85	10/01/2025	---	---	---	---	212@1.77	1710@1.85	---	---	---	---	---	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	10/01/2025	38	37.2	38	37.2	37.264	118@37.20	50@38.00	---	---	25	2	931.60	794,740.80	37	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	4.90 P	1.02	10/01/2025	1.01	0.98	1.07	1.07	1.036	25@1.06	1100@1.09	---	---	4,741	22	4,909.67	6,355.02	0.9	1.07	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.606	---	0.606	10/01/2025	0.606	0.606	0.606	0.606	0.606	1000@0.546	90@0.628	---	---	415	3	251.49	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	10/01/2025	---	---	---	---	120@0.640	40@0.690	---	---	---	---	---	21,405.05	0.64	0.665	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.276	-3.50 E	0.286	10/01/2025	0.286	0.262	0.288	0.276	0.275	671@0.260	171@0.268	---	2023	6,401	20	1,761.05	2,880.13	0.244	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.1	-1.40 E	14.3	10/01/2025	14.3	14.1	14.3	14.1	14.183	50@14.10	650@14.50	---	---	1,110	10	15,743.00	386,046.72	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	10/01/2025	6.65	6.45	6.65	6.5	6.464	9@6.45	196@6.50	---	---	694	10	4,485.90	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	10/01/2025	---	---	---	---	170@0.980	481@1.09	---	---	---	---	---	4,474.15	1.07	1.07	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	36.23	-1.25 E	36.69	10/01/2025	36.43	36.17	36.43	36.23	36.297	7@36.15	4@36.23	---	---	2,130	125	77,312.76	---	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)	0.202	-1.94 E	0.206	10/01/2025	0.204	0.202	0.204	0.202	0.203	100@0.202	4587@0.208	---	2023	15,169	17	3,074.18	17,993.88	0.202	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	10/01/2025	---	---	---	---	---	---	4632@0.146	---	---	---	---	2,137.04	0.146	0.162	40202020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	10/01/2025	0.272	0.272	0.272	0.272	0.272	---	1610@0.272	---	---	390	2	106.08	4,394.94	0.25	0.272	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	10/01/2025	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	---	2023	100	1	14.40	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	10/01/2025	---	---	---	---	---	---	360@0.590	---	---	---	---	---	9,347.01	0.535	0.59	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.27	-6.25 E	0.288	10/01/2025	0.27	0.27	0.27	0.27	0.27	---	100@0.272	---	---	7,718	10	2,083.86	6,566.20	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	10/01/2025	---	---	---	---	---	2000@0.140	1950@0.165	---	---	---	---	---	4,294.18	0.138	0.16	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.8	---	4.8	10/01/2025	4.32	4.32	4.32	4.32	4.32	52@4.32	40@4.80	---	2023	49	3	211.68	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
EUROBANK HOLDINGS (CR)	237,000	2.32	549,840.00	11:56:51	20
NATIONAL BANK (CR)	88,000	7.96	700,480.00	12:09:36	20
EUROBANK HOLDINGS (CR)	750,000	2.32	1,741,500.00	12:22:43	20
TITAN CEMENT (CB)	12,000	39.90	478,800.00	12:24:04	20
EUROBANK HOLDINGS (CR)	200,000	2.32	464,400.00	12:31:08	20
EUROBANK HOLDINGS (CR)	295,000	2.32	684,990.00	12:34:12	20
BANK OF CYPRUS (CR)	200,000	4.75	950,000.00	13:26:59	20
JUMBO SA (CR)	20,000	25.60	512,000.00	14:29:35	20
NATIONAL BANK (CR)	200,000	7.95	1,590,000.00	14:33:25	20
ALPHA SERVICES HOLD (CR)	450,000	1.71	770,850.00	15:13:26	20
AS COMPANY SA (CR)	50,000	3.20	160,000.00	15:26:06	20
CC HBC AG (CR)	10,000	32.70	327,000.00	15:43:56	20
BANK OF CYPRUS (CR)	200,000	4.75	950,000.00	16:49:32	20
PERFORMANCE TECHNOLOGIES (CR)	50,000	5.74	287,000.00	16:51:51	20
EUROBANK HOLDINGS (CR)	200,000	2.29	457,400.00	16:54:33	20
EUROBANK HOLDINGS (CR)	190,310	2.29	435,238.97	16:54:48	20
BANK OF CYPRUS (CR)	122,770	4.75	583,157.50	16:57:55	20
FOURLIS (CR)	33,000	4.00	132,000.00	17:11:27	20
EUROBANK HOLDINGS (CR)	330,172	2.29	754,773.19	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

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)	0.020	0.031	0.020	864,756	550	18,923.18

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/01/2025	5,000	971,502	---	---	971,502	35,544,390.00	36.5871	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	3.9472	3.3470	95.2700	96.9299	96.0000	96.2000	10/01/2025	32,000	30,848.31	95.6000	B	13/01/2025	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)	16.7167	3.3870	98.6000	99.1000	98.8000	99.1000	10/01/2025	18,000	18,106.90	98.6001	B	13/01/2025	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)	4.5500	2.8750	97.2500	98.0000	97.3000	97.6050	10/01/2025	155,000	151,665.75	97.2500	B	13/01/2025	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)	6.0167	3.2430	95.3501	95.3701	95.3701	95.7000	10/01/2025	7,000	6,716.82	95.3701	B	13/01/2025	95.3000	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.2611	3.8830	101.2100	101.5000	101.3676	101.2700	10/01/2025	86,000	87,198.56	101.2500	B	13/01/2025	101.2100	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.1444	3.6430	101.4000	101.4000	101.4000	101.5000	10/01/2025	11,000	11,386.59	101.1500	B	13/01/2025	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)	12.5000	2.9670	100.0000	100.0000	100.0000	100.1120	10/01/2025	13,000	13,162.50	100.0000	B	13/01/2025	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)	6.1389	3.3740	97.7000	98.3000	97.9000	98.3000	08/01/2025	80,000	78,988.11	97.8000	B	13/01/2025	97.9000	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	0.9167	3.2550	97.5600	97.9000	97.8800	97.9040	10/01/2025	103,000	100,819.71	97.5800	B	13/01/2025	96.7600	97.9900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.2569	3.4980	97.9900	98.1000	98.0530	97.8500	10/01/2025	30,000	29,603.61	97.9000	B	13/01/2025	97.5101	98.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	11.3014	3.4580	99.9000	99.9000	99.9000	99.9010	10/01/2025	2,000	2,020.60	99.9000	B	13/01/2025	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)	2.9444	3.7180	95.0000	95.9998	95.2500	95.0150	10/01/2025	20,000	19,104.89	94.8500	B	13/01/2025	94.8016	95.9998
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.9167	3.3880	95.2500	95.6800	95.3360	95.0170	10/01/2025	5,000	4,776.38	95.1000	B	13/01/2025	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)	12.7833	3.8930	---	---	---	97.5000	10/01/2025	---	---	97.4500	B	13/01/2025	97.5000	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	13.5333	4.2870	---	---	---	96.5000	09/01/2025	---	---	96.2600	B	13/01/2025	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)	0.5556	3.5030	101.1001	101.8000	101.3133	101.2000	10/01/2025	519,000	526,247.76	101.1800	B	13/01/2025	101.0000	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	4.5833	4.2180	103.5000	103.5000	103.5000	103.6000	10/01/2025	1,000	1,039.58	103.3000	B	13/01/2025	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)	20.7778	3.7540	101.2000	102.0000	101.2000	101.8440	10/01/2025	60,000	62,205.66	101.2500	B	13/01/2025	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)	23.5000	5.0470	101.7000	102.9900	102.3602	102.5480	10/01/2025	42,000	43,978.29	101.9000	B	13/01/2025	101.5600	102.9900
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	11.3083	3.7130	94.4000	94.8500	94.5999	94.7600	10/01/2025	17,000	16,265.05	94.3500	B	13/01/2025	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			
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.

(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									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. 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)													
3,662.62	3,619.22	3,619.93	-1.17%	January 2025	3,632.00	3,640.00	3,619.25	3,624.50	3,624.50	---	---	---	3,690.50	---	168	913	5,027
				February 2025	3,635.00	3,641.00	3,620.00	3,624.75	3,624.75	---	---	---	3,691.50	---	117	547	271
				March 2025	3,624.00	3,630.00	3,624.00	3,628.00	3,628.00	---	---	---	3,630.00	---	4	23	---
				June 2025	---	---	---	---	3,695.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,714.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,732.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,360.29	1,336.37	1,342.19	-1.33%	March 2025	1,360.50	1,360.50	1,360.50	1,360.50	1,360.50	---	---	---	1,362.00	---	1	2	1,249
				June 2025	---	---	---	---	1,372.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,379.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,386.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,766.26	5,691.31	5,692.56	-1.28%	January 2025	---	---	---	---	5,682.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,779.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,788.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,797.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,806.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,817.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,847.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,876.25	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.755	2.7	2.725	-1.62%	March 2025	2.75	2.75	2.72	2.73	2.73	---	---	---	2.85	---	31	410	24,692
				June 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.35	10.2	10.24	-1.25%	March 2025	10.38	10.38	10.24	10.26	10.26	---	---	---	10.90	---	29	72	3,705
				June 2025	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.57	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
4.74	4.665	4.7	-0.84%	March 2025	4.73	4.75	4.70	4.75	4.75	---	---	---	4.85	4.70	78	160	2,541
				June 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.714	1.6835	1.699	-1.11%	March 2025	1.71	1.72	1.69	1.70	1.70	---	---	---	1.76	---	265	11,303	144,064
				June 2025	---	---	---	---	1.74	---	---	---	1.75	---	---	---	---
				September 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.22	8.06	8.16	-0.73%	March 2025	---	---	---	---	8.24	---	---	---	8.27	---	---	---	321
				June 2025	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.38	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.14	10.9	11.1	-0.36%	March 2025	11.00	11.00	11.00	11.00	11.00	---	---	---	11.32	---	1	1	112
				June 2025	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.35	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.692	1.656	1.684	-0.82%	March 2025	1.70	1.70	1.67	1.67	1.67	---	---	---	1.80	---	4	12	2,097
				June 2025	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.73	---	---	---	---	---	---	---	---

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	4.72	4.76	-0.21%	March 2025	---	---	---	---	4.79	---	---	---	4.77	---	---	---	15
				June 2025	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.74	32.4	32.5	-1.87%	March 2025	32.39	32.56	32.39	32.56	32.56	---	---	---	34.50	---	2	6	129
				June 2025	---	---	---	---	33.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.75	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10	9.71	9.91	-1.30%	March 2025	9.94	9.95	9.77	9.90	9.90	---	---	---	10.05	---	22	63	4,877
				June 2025	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.23	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.18	2.215	1.14%	March 2025	2.20	2.24	2.20	2.22	2.22	---	---	---	2.37	---	35	224	3,254
				June 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.08	2.15	0.00%	March 2025	2.14	2.20	2.10	2.20	2.20	---	---	---	2.28	---	59	303	8,810
				June 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.332	2.279	2.286	-2.43%	March 2025	2.33	2.33	2.29	2.29	2.29	---	---	---	2.38	---	67	909	18,852
				June 2025	---	---	---	---	2.34	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.9	5.92	0.34%	March 2025	5.93	5.93	5.93	5.93	5.93	---	---	---	6.02	---	1	14	3,958
				June 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.005	3.94	4	1.14%	March 2025	4.01	4.01	4.01	4.01	4.01	---	---	---	4.07	---	1	1	1,063
---	---	---	---	June 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.48	18.34	18.46	-0.11%	March 2025	18.54	18.54	18.51	18.51	18.51	---	---	---	19.10	---	2	17	11,800
---	---	---	---	June 2025	---	---	---	---	18.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	18.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	18.83	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.75	4.65	4.7	-1.05%	March 2025	4.73	4.74	4.69	4.69	4.69	---	---	---	4.90	---	23	93	3,714
---	---	---	---	June 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.7	7.505	7.7	1.32%	March 2025	7.43	7.54	7.36	7.52	7.52	---	---	---	7.65	---	31	209	5,060
---	---	---	---	June 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.095	2.985	3.095	0.16%	March 2025	3.10	3.12	3.05	3.12	3.12	---	---	---	3.23	---	64	351	10,073
---	---	---	---	June 2025	---	---	---	---	3.12	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.13	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.7	25.42	25.42	-1.09%	March 2025	25.38	25.46	25.38	25.46	25.46	---	---	---	26.60	---	3	7	384
---	---	---	---	June 2025	---	---	---	---	25.93	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	26.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.19	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.26	7.15	7.24	0.28%	March 2025	7.20	7.29	7.20	7.29	7.29	---	---	---	7.57	---	15	33	6,079
---	---	---	---	June 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.36	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.88	33.14	33.14	-2.18%	March 2025	34.00	34.04	33.20	33.40	33.40	---	---	---	35.19	---	97	322	5,980
				June 2025	---	---	---	---	34.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.53	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.01	2.91	2.93	-3.30%	March 2025	---	---	---	---	3.03	---	---	---	3.07	---	---	---	161
				June 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.3	20.96	21.08	-1.03%	March 2025	21.29	21.29	21.09	21.17	21.17	---	---	---	21.66	---	33	180	6,656
				June 2025	---	---	---	---	21.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.71	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.062	7.922	8.02	-0.37%	March 2025	8.05	8.10	7.96	8.04	8.04	---	---	---	8.12	---	163	1,581	15,411
				June 2025	---	---	---	---	8.14	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.75	15.56	15.6	0.26%	March 2025	15.65	15.65	15.65	15.65	15.65	---	---	---	16.18	---	5	26	1,096
				June 2025	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.86	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.6	12.7	-0.78%	March 2025	---	---	---	---	12.62	---	---	---	12.83	---	---	---	65
				June 2025	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.04	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.88	14.71	14.75	-0.54%	March 2025	14.92	14.92	14.80	14.84	14.84	---	---	---	15.20	---	15	120	2,898
				June 2025	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.11	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.4	29.7	29.9	-0.99%	March 2025	30.00	30.00	30.00	30.00	30.00	---	---	---	30.44	---	1	1	128
				June 2025	---	---	---	---	30.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.78	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.173	4.09	4.121	-1.65%	March 2025	4.18	4.20	4.11	4.15	4.15	---	---	---	4.25	---	278	7,816	67,633
				June 2025	---	---	---	---	4.18	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.27	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.53	12.25	12.26	-2.00%	March 2025	12.50	12.57	12.33	12.33	12.33	---	---	---	12.92	---	114	534	22,339
				June 2025	---	---	---	---	12.61	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	12.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.75	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.1	5.94	6.1	0.66%	March 2025	6.06	6.06	6.06	6.06	6.06	---	---	---	6.24	---	1	1	184
				June 2025	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.18	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20	-0.20%	March 2025	---	---	---	---	19.97	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.2	39.75	40.1	-0.25%	March 2025	39.62	39.98	39.62	39.98	39.98	---	---	---	40.56	---	5	8	501
				June 2025	---	---	---	---	40.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.97	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.66	5.69	-1.90%	March 2025	5.76	5.79	5.68	5.74	5.74	---	---	---	5.98	---	43	214	5,933
				June 2025	---	---	---	---	5.99	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---

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	-	612.00	-	-	0.00	0.00	0.00	-	610.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	562.00	-	-	0.00	0.00	0.00	-	560.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.36	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	511.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.78	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	461.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	413.00	-	-	-	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	2.90	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.30	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.00	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	0.00	0.00	0.00	-	0.04	-	34	0.00	0.00	0.00	-	14.50	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	212.00	-	40	0.00	0.00	0.00	-	233.00	-	20	-	0.00	0.00	0.00	-	0.28	-	40	0.00	0.00	0.00	-	22.50	-	15	-	3,450	
3,500	0.00	0.00	0.00	-	163.00	-	1	0.00	0.00	0.00	-	194.00	-	-	-	0.00	0.00	0.00	-	1.30	-	208	39.75	39.75	39.75	39.75	39.75	1	1	-	3,500	
3,550	0.00	0.00	0.00	-	117.00	-	31	0.00	0.00	0.00	-	159.00	-	40	-	0.00	0.00	0.00	-	4.80	-	42	55.50	55.50	55.50	55.50	55.50	1	2	-	3,550	
3,600	0.00	0.00	0.00	-	75.50	-	21	105.00	105.00	105.00	105.00	105.00	20	-	-	0.00	0.00	0.00	-	13.75	-	46	77.00	77.00	77.00	77.00	77.00	20	18	-	3,600	
3,650	0.00	0.00	0.00	-	43.00	-	28	0.00	0.00	0.00	-	100.00	-	-	-	0.00	0.00	0.00	-	31.25	-	30	100.00	104.00	100.00	104.00	104.00	60	26	-	3,650	
3,700	0.00	0.00	0.00	-	21.00	-	5	0.00	0.00	0.00	-	77.00	-	15	-	0.00	0.00	0.00	-	59.50	-	1	128.00	128.00	128.00	128.00	128.00	20	1	-	3,700	
3,750	0.00	0.00	0.00	-	8.70	-	20	0.00	0.00	0.00	-	58.00	-	5	-	0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	3.00	-	-	35.00	35.00	35.00	35.00	35.00	5	-	-	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	30.50	-	-	-	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	21.50	-	-	-	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	14.75	-	-	-	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	3,950	
Totals:						0	146						25	80	0	0						0	413						102	63	0	0
Number of Trades:							0						2		0							0						7		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	0.770	-	-										0.000	0.000	0.000	0.001	-	-												0.010
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	-	-			0.000	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	-	-			0.000	0.000	0.000	0.001	-	-				0.011
1.200	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.523	-	-				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	0.421	-	-	0.000	0.000	0.000	0.423	-	-				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	0.321	-	-	0.000	0.000	0.000	0.324	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.001	-	-				0.014
1.500	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.007	-	-				0.015
1.600	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.024	-	-				0.016
1.700	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.043	-	-			0.000	0.000	0.000	0.059	-	-				0.017
1.800	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.102	-	-			0.000	0.000	0.000	0.117	-	-				0.018
1.900	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.186	-	-			0.000	0.000	0.000	0.194	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.281	-	-			0.000	0.000	0.000	0.284	-	-				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	-	-			0.000	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	-	-			0.000	0.000	0.000	0.680	-	-				0.024
2.600					-	-					-	-								-	-						-	-				0.026	
Totals:					0	0					0	0	0	0	0					0	0						0	0	0	0	0		
Number of Trades:					0						0	0	0							0.00							0			0			

NATIONAL BANK (CR)

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

Call Options														Put Options																		
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	2.06	-	-			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	0.004	-	-			0.064	
6.800	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	0.000	1.28	-	-			0.000	0.000	0.000	0.001	-	3		0.000	0.000	0.000	0.017	-	-			0.068	
7.200	0.000	0.000	0.000	0.853	-	-	0.000	0.000	0.000	0.000	0.923	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.057	-	-			0.072	
7.600	0.000	0.000	0.000	0.465	-	-	0.000	0.000	0.000	0.000	0.612	-	-			0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	0.145	-	-			0.076	
8.000	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.000	0.372	-	-			0.000	0.000	0.000	0.109	-	-		0.000	0.000	0.000	0.304	-	-			0.080	
8.400	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.000	0.205	-	-			0.000	0.000	0.000	0.375	-	-		0.000	0.000	0.000	0.538	-	-			0.084	
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.100	-	-			0.000	0.000	0.000	0.751	-	-		0.000	0.000	0.000	0.834	-	-			0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.046	-	-			0.000	0.000	0.000	1.15	-	-		0.000	0.000	0.000	1.18	-	-			0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.018	-	-			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	0.007	-	-			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						0	0			0	3						0	0						0	0	
Number of Trades:					0							0				0.00							0							0		

OPAP (CR)

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

Exercise Price	Call Options													Put Options																		
	January 2025					February 2025					Other Months			January 2025					February 2025					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.600						-	-						-	-								-	-									0.096
10.000	0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.58	-	-		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		4.56	-	-	0.000	0.000	0.000		4.59	-	-		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		3.56	-	-	0.000	0.000	0.000		3.59	-	-		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		2.57	-	-	0.000	0.000	0.000		2.59	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.130
14.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.038	-	-		0.140
15.000	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.819	-	-		0.000	0.000	0.000		0.032	-	40		0.000	0.000	0.000		0.225	-	-		0.150
16.000	0.000	0.000	0.000		0.057	-	10	0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000		0.492	-	1		0.000	0.000	0.000		0.709	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		1.49	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		2.44	-	-		0.000	0.000	0.000		2.44	-	-		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		3.44	-	-		0.000	0.000	0.000		3.44	-	-		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		4.44	-	-		0.000	0.000	0.000		4.44	-	-		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		6.44	-	-		0.000	0.000	0.000		6.44	-	-		0.220
24.000						-	-						-	-								-	-									0.240
Totals:						0	10					0	0	0	0						0	41						0	0	0	0	
Number of Trades:						0						0		0							0.00							0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2025					February 2025					Other Months				January 2025					February 2025					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200						-	-						-	-								-	-						-	-			0.092
9.600						-	-						-	-								-	-						-	-			0.096
10.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			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		3.83	-	-	0.000	0.000	0.000		3.86	-	-			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		2.83	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.130
14.000	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.136	-	-			0.140
15.000	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.528	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.25	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			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		3.17	-	-	0.000	0.000	0.000		3.17	-	-			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		4.17	-	-	0.000	0.000	0.000		4.17	-	-			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		5.17	-	-	0.000	0.000	0.000		5.17	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		7.17	-	-					-	-			0.220		
Totals:						0	0					0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	January 2025						February 2025						Other Months		January 2025						February 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
2.400	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.39	-	-	0.000	0.000	0.000		1.40	-	-			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		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		0.991	-	-	0.000	0.000	0.000		0.998	-	-			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		0.791	-	-	0.000	0.000	0.000		0.801	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.034
3.600	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.611	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.036
3.800	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.038	-	-			0.038
4.000	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.089	-	-			0.040
4.400	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.297	-	-			0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.625	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.81	-	-	0.000	0.000	0.000		1.81	-	-			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		4.11	-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		1.52	-	10	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	6			0.110			
12.000	0.000	0.000	0.000		0.594	-	5	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000		0.079	-	-			0.120			
13.000	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.580	-	-			0.130			
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.49	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.49	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.49	-	-			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		4.49	-	-			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		5.49	-	-			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)	---	---	---	---	---	---	---	644,301	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,021,367	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,062,980	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	234,600	
ACAGBOR	AUSTRIACARD (CB)	966	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	40,342	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,931	---	---	---	---	---	---	206,999	
CENERBOR	CENERGY HOLDINGS (CB)	5,857	---	---	---	40,000	6.50%	---	627,057	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	131,566	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	173,003	
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000	---	---	---	---	---	---	64,609,933	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	218,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	490,646	
SARBOR	GR. SARANTIS S.A. (CR)	5,391	---	---	---	---	---	---	14,955	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,629	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,202,362	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	35,000	
INLOTBOR	INTRALOT (CR)	1,255	---	---	---	---	---	---	1,392,274	
BELABOR	JUMBO SA (CR)	1,920	---	---	---	---	---	---	251,884	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	613,252	
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	---	---	---	---	---	---	1,285,820	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	18,347,430	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,723,765	
OPTIMABOR	OPTIMA BANK (CR)	11,100	---	---	---	---	---	---	625,304	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,907,832	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	103,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,601,202	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,060,055	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,722	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,319,830	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	24,115	---	---	3,500	4.20%	---	---	196,381	
VIORBOR	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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