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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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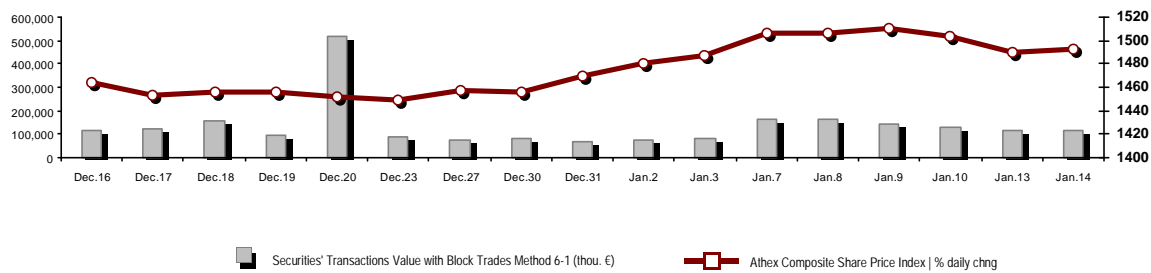
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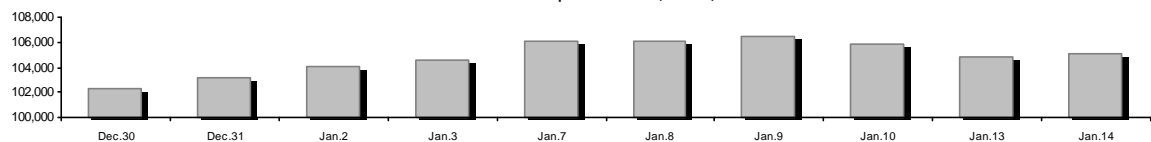
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

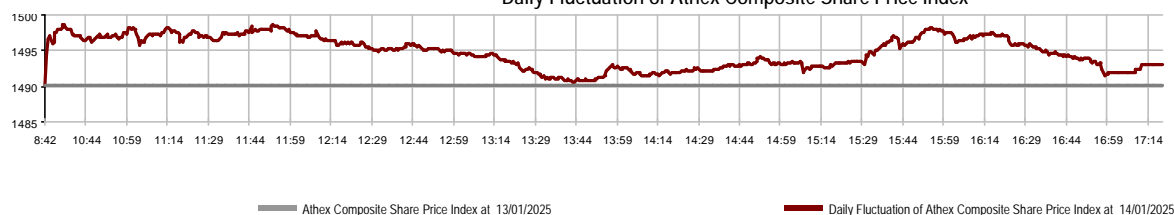


Athex Capitalisation (mill. €) **: 105,019.43	Derivatives Total Open Interest: 388,789
Daily change: mill. €   %: 198.77 0.19%	in Index Futures   % daily chng: 6,436 -1.70%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 105,348.41 6.75%	in Stock Futures   % daily chng: 381,480 -0.82%
Athex Composite Share Price Index   % daily chng: 1,493.11 0.19%	in Index Options   % daily chng: 770 9.69%
Athex Composite Share Price Index Capitalisation (mill. €): 97,695.81	in Stock Options   % daily chng: 103 0.00%
Daily change (mill. €): 154.09	
Securities' Transactions Value with Block Trades Method 6-1 (t): 115,622.12	Derivatives Contracts Volume: 26,604
Daily change: %: -1,057.29 -0.91%	Daily change: pieces   %: 1 0.00%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 124,092.30 -9.67%	YtD Avg Derivatives Contracts % chng prev year Avg: 27,190 -26.93%
Blocks Transactions Value of Method 6-1 (thou. €): 15,583.96	Derivatives Trades Number: 1,453
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 9.84	Daily change: number   %: -334 -18.69%
Bonds Transactions Value (thou.€): 1,274.28	YtD Avg Trades number % chng prev year Avg: 1,660 -8.92%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 25,930.15	Lending Total Open Interest: 133,332
Daily change: thou. pieces   %: -3,906.20 -13.09%	Daily change: pieces   %: -13,823 -9.39%
YtD Avg Volume: % chng prev year Avg: 32,069.18 10.23%	Lending Volume (Multilateral/Bilateral): 222,384
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,346.96	Daily change: pieces   %: 178,884
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.00	Multilateral Lending: 222,384
Bonds Transactions Volume: 1,271,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 33,966	Lending Trades Number: 13
Daily change: number   %: 675 2.03%	Daily change: %: 11
YtD Avg Trades number % chng prev year Avg: 36,254 0.09%	Multilateral Lending Trades Number: 13
Number of Blocks Method 6-1: 18	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 218	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	14/01/2025	13/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,493.11 #	1,490.22	2.89	0.19%	1,490.22	1,498.76	1,469.67	1,514.35	1.59% #
Athex Composite Index Total Return Index	2,823.78 #	2,818.30	5.48	0.19%	2,818.30	2,834.45	2,779.44	2,863.94	1.60% #
Athex ESG Index	1,707.90 #	1,704.45	3.45	0.20%	1,704.45	1,716.29	1,678.09	1,738.21	1.78% #
ATHEX Alternative Market Price Index	14,854.56 €	14,899.56	-45.00	-0.30%	14,852.07	14,953.08	14,804.77	15,410.20	-1.61% €
FTSE/Athex Large Cap	3,627.88 #	3,619.93	7.95	0.22%	3,619.93	3,646.13	3,570.47	3,693.03	1.61% #
FTSE/Athex Mid Cap Index	2,421.47 #	2,412.40	9.07	0.38%	2,407.46	2,432.40	2,334.00	2,454.10	3.75% #
FTSE/ATHEX High Dividend Yield Index	4,094.32 #	4,092.34	1.98	0.05%	4,083.33	4,108.07	4,015.60	4,145.10	1.83% #
FTSE/Athex Market Index	865.52 #	863.77	1.75	0.20%	863.77	869.50	851.11	881.02	1.69% #
FTSE/Athex Banks	1,349.87 #	1,342.19	7.68	0.57%	1,342.19	1,362.17	1,284.74	1,371.88	4.96% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,723.99 €	5,743.45	-19.46	-0.34%	5,709.72	5,748.89	5,639.69	5,871.83	0.96% #
FTSE/ATHEX FINANCIAL SERVICES	6,332.88 #	6,297.13	35.75	0.57%	6,297.13	6,389.68	6,028.62	6,436.33	4.94% #
FTSE/ATHEX REAL ESTATE	4,816.69 €	4,841.18	-24.49	-0.51%	4,813.08	4,860.44	4,813.08	4,955.14	-1.28% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,102.03 #	5,053.96	48.07	0.95%	5,053.96	5,102.03	5,022.85	5,190.59	1.33% #
FTSE/ATHEX CONSUMER STAPLES	6,693.33 €	6,702.60	-9.27	-0.14%	6,657.09	6,743.55	6,657.09	6,830.47	0.07% #
FTSE/ATHEX INDUSTRIALS	7,298.55 #	7,231.36	67.19	0.93%	7,231.36	7,363.98	7,101.20	7,363.98	1.97% #
FTSE/ATHEX BASIC MATERIALS	5,320.29 €	5,328.29	-8.00	-0.15%	5,311.72	5,383.01	5,017.37	5,532.80	6.04% #
FTSE/ATHEX ENERGY & UTILITIES	4,963.68 €	4,980.15	-16.47	-0.33%	4,962.99	5,016.05	4,962.99	5,147.10	-0.31% €
Athex All Share Index	345.01 #	344.36	0.65	0.19%	345.01	345.01	342.37	349.64	1.63% #
Hellenic Mid & Small Cap Index	2,155.40 €	2,155.77	-0.37	-0.02%	2,151.83	2,167.12	2,116.80	2,183.38	1.82% #
FTSE/Athex Large Cap Total Return	6,243.83 #	6,230.15	13.68	0.22%			6,199.42	6,335.08	1.61% #
FTSE/Athex Mid Cap Total Return	3,317.60 #	3,305.17	12.43	0.38%			3,256.98	3,355.25	3.75% #
MSCI GREECE REBASED	5,712.88 #	5,692.56	20.32	0.36%	5,692.56	5,753.58	5,552.65	5,821.68	2.72% #
Hellenic Corporate Bond Index	138.54 €	138.63	-0.09	-0.06%			138.54	139.00	-0.38% €
Hellenic Corporate Bond Price Index	93.44 €	93.52	-0.09	-0.09%			93.44	93.86	-0.52% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/01/2025.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	121	116	4	1
Gain / Lose / Same:	54 / 50 / 17	53 / 48 / 15	1 / 1 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	105,019.43	104,961.51	57.93	
Daily Average Trans/ons Value(thou.€)	124,092.30	123,851.34	19.56	222.72
Transactions Value	115,631.96	115,529.11	4.44	98.40
Main Board:	100,038.16	99,935.31	4.44	98.40
Blocks Board 6_2_3:	15,593.80	15,593.80	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	32,069,180	31,955,504	107,833	6,105
Transactions Volume	25,932,149	25,910,126	19,310	2,713
Main Board:	23,583,185	23,561,162	19,310	2,713
Blocks Board 6_2_3:	2,348,964	2,348,964	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,254	36,116	45	94
Number of Trades	33,967	33,844	20	103
Main Board:	33,948	33,825	20	103
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	6 / 1 / 1	10,321	16,691,445	50,580,835.21	43.75%
5510	- Basic Resources	5 / 4 / 3	805	230,518	768,531.17	0.66%
5010	- Construction & Materials	4 / 7 / 2	5,076	1,659,359	16,399,884.72	14.18%
4020	- Consumer Products & Services	1 / 4 / 0	283	127,846	159,106.70	0.14%
6010	- Energy	1 / 3 / 0	1,447	421,423	6,342,360.80	5.49%
12000	- Financial Instruments	0 / 1 / 0	103	2,713	98,404.68	0.09%
3020	- Financial Services	4 / 0 / 0	328	62,599	301,371.63	0.26%
4510	- Food Beverage & Tobacco	1 / 3 / 5	497	81,427	1,220,071.25	1.06%
2010	- Health Care	1 / 1 / 0	139	92,280	74,447.52	0.06%
5020	- Industrial Goods & Services	7 / 9 / 0	2,580	744,814	7,011,842.65	6.06%
3030	- Insurance	0 / 1 / 0	22	2,300	10,486.67	0.01%
4030	- Media	2 / 0 / 0	110	47,002	23,368.51	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	295	32,352	322,411.23	0.28%
3510	- Real Estate	6 / 3 / 3	1,362	589,223	2,647,794.96	2.29%
4040	- Retail	4 / 3 / 0	1,115	274,218	4,914,735.26	4.25%
1010	- Technology	6 / 4 / 0	1,504	431,113	1,474,132.60	1.27%
1510	- Telecommunications	0 / 2 / 0	905	206,150	2,993,872.08	2.59%
4050	- Travel & Leisure	2 / 1 / 2	2,610	2,479,332	6,583,363.21	5.69%
6510	- Utilities	3 / 2 / 1	4,169	1,251,657	13,696,527.61	11.85%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
AVAX S.A. (CR)	1.8	6.89% #	EUROCONSULTANTS S.A. (CR)	1.21	-2.42% ☒
TITAN CEMENT (CB)	41.5	3.49% #	EVROFARMA SA (CR)	1.95	-2.01% ☒
LOULIS FOOD (CR)	2.94	3.16% #	LAMDA DEVELOPMENT SA (CR)	7.1	-1.93% ☒
ATTICA BANK S.A. (CR)	0.79	2.60% #	P.P.A. S.A. (CR)	29.35	-1.84% ☒
BRIQ PROPERTIES (CR)	2.19	2.34% #	PERFORMANCE TECHNOLOGIES (CR)	5.64	-1.74% ☒
OPAP (CR)	15.94	2.18% #	SPACE HELLAS SA (CR)	5.9	-1.67% ☒
EUROBANK HOLDINGS (CR)	2.333	2.06% #	ILYDA S.A. (CR)	1.815	-1.63% ☒
OPTIMA BANK (CR)	12.9	1.58% #	BIOKARPET S.A.(CR)	1.945	-1.52% ☒
IKTINOS HELLAS SA (CR)	0.3635	1.54% #	EKTER SA (CR)	1.796	-1.43% ☒
AVE (CR)	0.466	1.53% #	UNIBIOS (CR)	1.56	-1.27% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	16,101.88	0.00% -	ALPHA SERVICES HOLD (CR)	6,176,018	0.09% #
TITAN CEMENT (CB)	11,766.86	3.49% #	EUROBANK HOLDINGS (CR)	4,348,504	2.06% #
ALPHA SERVICES HOLD (CR)	10,535.88	0.09% #	INTRALOT (CR)	2,180,592	0.74% #
EUROBANK HOLDINGS (CR)	10,146.43	2.06% #	PIRAEUS FINANCIAL HOLD (CR)	2,092,558	-0.27% ☒
PIRAEUS FINANCIAL HOLD (CR)	8,641.65	-0.27% ☒	NATIONAL BANK (CR)	2,005,342	0.00% -
METLEN ENERGY & METALS (CR)	7,343.42	-0.97% ☒	ATTICA BANK S.A. (CR)	1,695,922	2.60% #
MOTOR OIL (CR)	5,098.50	-0.38% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	672,039	1.28% #
JUMBO SA (CR)	4,600.20	0.24% #	AVAX S.A. (CR)	641,872	6.89% #
OPAP (CR)	3,533.33	2.18% #	CENERGY HOLDINGS (CB)	326,026	-1.01% ☒
PPC (CR)	3,478.12	0.25% #	LAMDA DEVELOPMENT SA (CR)	293,275	-1.93% ☒

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	299	1,955	6,436
FTSE/Athex Banks	1	30	1,249
FTSE/Athex Large Cap	298	1,925	5,187
MSCI GREECE REBASED	0	0	0
Stock Futures	1,145	24,540	381,480
ADMIE (IPTO) HOLDING S.A. (CR)	53	3,164	24,335
AEGEAN AIRLINES (CR)	14	48	3,742
AKTOR S.A. HOLDING CO. (CR)	37	87	2,701
ALPHA SERVICES HOLD (CR)	139	6,328	141,922
ATHENS INTL AIRPORT (CR)	0	0	321
AUTOHELLAS SA (CR)	0	0	112
AVAX S.A. (CR)	45	196	2,109
BANK OF CYPRUS (CR)	1	1	15
CC HBC AG (CR)	2	6	130
CENERGY HOLDINGS (CB)	15	50	4,903
ELLAKTOR (CR)	4	11	3,248
ELVALHALCOR (CR)	30	231	8,802
EUROBANK HOLDINGS (CR)	33	401	18,708
EYDAP S.A. (CR)	0	0	3,944
FOURLIS (CR)	1	5	1,062
GEK TERNA (CR)	10	56	11,817
HELLENIC EXCHANGES-A.S.E. (CR)	6	25	3,717
HELLENIQ ENERGY (CR)	14	52	5,069
INTRACOM HOLDINGS (CR)	74	425	10,314
JUMBO SA (CR)	1	2	381
LAMDA DEVELOPMENT SA (CR)	35	104	6,061
METLEN ENERGY & METALS (CR)	101	223	6,147
MIG (CR)	1	5	161
MOTOR OIL (CR)	12	37	6,793
NATIONAL BANK (CR)	72	410	15,257
OPAP (CR)	12	98	1,076
OPTIMA BANK (CR)	0	0	65
OTE (CR)	23	123	2,883
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	230	11,580	66,327
PPC (CR)	78	463	22,418
QUEST HOLDINGS (CR)	2	6	185
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	78	200	497
VIOHALCO SA/NV (CB)	22	203	6,104
Index Options	9	109	770
FTSE/Athex Large Cap	9	109	770
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
<b>Total Derivatives Traded</b>	<b>1,453</b>	<b>26,604</b>	<b>388,789</b>









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	3.38	-0.30	€ 3.39	13/01/2025	3.39	3.38	3.42	3.38	3.393	1611@3.38	25@3.40	---	---	4,980	20	16,898.95	122,694.00	3.22	3.42	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.605	0.63	€ 1.595	13/01/2025	1.64	1.585	1.64	1.605	1.597	45@1.61	10@1.64	---	---	2,333	38	3,726.38	139,211.25	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	13/01/2025	---	---	---	---	250@0.350	---	---	---	---	---	---	14,585.03	0.334	0.366	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	350	---	↘ 350	13/01/2025	348	348	350	350	349.429	14@346.00	75@350.00	---	---	35	5	12,230.00	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	13/01/2025	1.78	1.77	1.78	1.77	1.777	8@1.76	8@1.76	18.68	2023	25	2	44.43	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	13/01/2025	1.9	1.9	1.9	1.9	1.9	1000@1.75	3000@1.94	---	---	100	1	190.00	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	13/01/2025	---	---	---	---	138@37.20	50@38.00	---	---	---	---	---	---	794,740.80	37	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.1	2.80	€ 1.07	13/01/2025	1.03	1.03	1.1	1.1	1.073	292@1.04	455@1.10	---	---	6,524	30	6,997.98	6,533.19	0.9	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.606	---	↘ 0.606	13/01/2025	0.61	0.61	0.61	0.61	0.61	90@0.580	121@0.610	---	---	29	1	17.69	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	13/01/2025	---	---	---	---	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)	0.274	-0.72	€ 0.276	13/01/2025	0.278	0.274	0.278	0.274	0.276	1000@0.264	450@0.280	---	2023	6,998	15	1,931.45	2,863.48	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	---	↘ 14.1	13/01/2025	---	---	---	---	929@14.00	1014@14.60	---	---	---	---	---	---	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	13/01/2025	6.5	6.1	6.6	6.1	6.424	124@6.10	16@6.45	---	---	245	7	1,573.90	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	13/01/2025	1.07	1.07	1.07	1.07	10@1.07	481@1.09	---	---	100	1	107.00	4,474.15	1.07	1.07	45102020	

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	36.16	-0.19	€ 36.23	13/01/2025	36.4	36.16	36.43	36.16	36.272	500@36.17	500@36.27	---	---	2,713	103	98,404.68	---	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)	0.21	3.96	€ 0.202	13/01/2025	0.21	0.21	0.21	0.21	0.21	723@0.206	2079@0.210	---	2023	13,500	8	2,835.00	18,706.51	0.202	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘ 0.162	13/01/2025	---	---	---	---	---	3627@0.160	---	---	---	---	---	---	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	13/01/2025	---	---	---	---	---	747@0.250	---	---	---	---	---	---	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	13/01/2025	---	---	---	---	--809174@0.144	---	---	---	---	---	---	---	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	13/01/2025	0.54	0.54	0.54	0.54	0.54	640@0.540	33@0.580	---	---	360	1	194.40	9,347.01	0.535	0.59	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.26	-3.70	€ 0.27	13/01/2025	0.246	0.246	0.272	0.272	0.26	8000@0.252	1258@0.272	---	---	5,400	10	1,406.40	6,323.01	0.246	0.294	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	↘ 0.151	13/01/2025	0.16	0.16	0.16	0.16	0.16	250@0.160	---	---	---	---	---	---	8.00	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	13/01/2025	---	---	---	---	---	100@4.34	48@4.78	---	2023	---	---	---	---	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
OPTIMA BANK (CR)	10,474	12.71	133,124.54	10:30:43	20
NATIONAL BANK (CR)	100,000	8.03	803,400.00	10:43:15	20
JUMBO SA (CR)	30,000	25.50	765,000.00	10:49:58	20
JUMBO SA (CR)	24,537	25.50	625,693.50	11:43:38	20
ATTICA BANK S.A. (CR)	1,000,000	0.790	790,000.00	11:50:28	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.14	1,035,000.00	12:43:07	20
TITAN CEMENT (CB)	10,000	41.88	418,750.00	12:58:46	20
TITAN CEMENT (CB)	10,000	41.25	412,500.00	14:45:06	20
GEK TERNA (CR)	50,000	18.36	918,000.00	14:52:28	20
JUMBO SA (CR)	16,114	25.50	410,907.00	15:17:03	20
MOTOR OIL (CR)	147,000	20.80	3,057,600.00	15:36:22	20
NATIONAL BANK (CR)	91,723	8.05	738,278.43	16:11:29	20
METLEN ENERGY & METALS (CR)	40,000	33.12	1,324,800.00	16:12:39	20
NATIONAL BANK (CR)	121,579	8.05	978,224.63	16:15:49	20
OPTIMA BANK (CR)	50,000	12.80	640,000.00	16:25:46	20
ALPHA SERVICES HOLD (CR)	209,199	1.71	358,567.09	16:28:55	20
NATIONAL BANK (CR)	47,097	8.02	377,906.33	16:31:36	20
BANK OF CYPRUS (CR)	2,000	4.92	9,840.00	16:55:24	18
OPTIMA BANK (CR)	139,241	12.90	1,796,208.90	17:13:02	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)	0.013	0.021	0.021	...	...	504,378	296	8,413.55

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Forced Sales Details

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

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Forced Sales Notes

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/01/2025	5,000	971,502	---	---	971,502	35,128,610.00	36.1591	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	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.3917	3.9020	101.2200	101.4000	101.2800	101.3680	13/01/2025	258,000	261,589.47	101.2600	B	14/01/2025	101.2100	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.8111	3.4480	98.5000	98.8000	98.6362	98.8000	13/01/2025	94,000	94,298.26	98.4500	B	14/01/2025	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)	4.6083	2.8960	97.2000	98.1000	97.2436	97.3000	13/01/2025	153,000	149,600.09	97.2000	B	14/01/2025	96.8000	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.0694	3.1740	95.4000	95.7500	95.5786	95.3700	13/01/2025	7,000	6,732.99	95.4500	B	14/01/2025	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)	11.3722	3.7570	94.4600	94.7500	94.4600	94.6000	13/01/2025	22,000	21,047.89	94.4600	B	14/01/2025	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)	6.3306	3.6200	97.8000	97.9000	97.8364	98.0530	13/01/2025	11,000	10,831.64	97.8001	B	14/01/2025	97.5101	98.1000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	4.0153	3.4980	95.4000	96.5000	95.4671	96.0000	13/01/2025	96,000	92,309.72	95.3600	B	14/01/2025	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)	3.0181	3.7890	94.9000	95.2500	95.0000	95.2500	13/01/2025	40,000	38,117.72	95.0000	B	14/01/2025	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)	0.9931	3.2870	97.1100	97.9899	97.8000	97.8800	13/01/2025	55,000	53,816.42	97.6500	B	14/01/2025	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)	12.8653	3.8340	97.5000	98.2000	97.6250	97.5000	10/01/2025	8,000	7,912.92	97.5000	B	14/01/2025	97.5000	99.9999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	11.4111	3.4620	---	---	---	99.9000	13/01/2025	---	---	99.9000	B	14/01/2025	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)	21.2667	3.6420	101.4000	101.4000	101.4000	101.4000	13/01/2025	1,000	1,035.27	101.0000	B	14/01/2025	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)	12.6000	2.9670	99.7501	100.1100	100.0000	100.0000	13/01/2025	37,000	37,455.91	100.0000	B	14/01/2025	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)	6.2111	3.3220	98.0000	98.0000	98.0000	97.9000	13/01/2025	5,000	4,931.06	98.0000	B	14/01/2025	97.9000	98.9500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	13.6111	4.3900	96.3000	96.3003	96.3001	96.5000	09/01/2025	14,000	13,672.57	96.3000	B	14/01/2025	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)	0.6667	3.5110	101.1700	101.6399	101.2691	101.3130	13/01/2025	293,000	297,069.26	101.2001	B	14/01/2025	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)	4.7361	4.2840	103.0500	103.5000	103.2500	103.5000	13/01/2025	26,000	27,006.64	103.2000	B	14/01/2025	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)	20.8958	3.5920	101.7500	102.0000	101.8036	101.2000	13/01/2025	117,000	121,549.81	101.5000	B	14/01/2025	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	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	23.6667	5.1430	102.0000	102.0000	102.0000	102.3600	13/01/2025	32,000	33,397.33	101.7200	B	14/01/2025	101.5600	102.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.9806	3.4220	95.1000	95.3300	95.2150	95.3360	13/01/2025	2,000	1,908.26	95.1000	B	14/01/2025	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, 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 STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,646.13	3,619.93	3,627.88	0.22%	January 2025	3,631.50	3,654.00	3,625.00	3,630.00	3,630.00	---	---	---	3,690.50	---	136	883	4,652
				February 2025	3,640.00	3,650.75	3,624.50	3,629.00	3,629.00	---	---	---	3,691.50	---	155	954	515
				March 2025	3,634.00	3,643.25	3,630.00	3,630.00	3,630.00	---	---	---	3,643.25	---	7	88	20
				June 2025	---	---	---	---	3,651.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,670.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,688.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,362.17	1,342.19	1,349.87	0.57%	March 2025	1,366.00	1,366.00	1,366.00	1,366.00	1,366.00	---	---	---	1,366.00	---	1	30	1,249
				June 2025	---	---	---	---	1,354.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,360.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,367.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,753.58	5,692.56	5,712.88	0.36%	January 2025	---	---	---	---	5,609.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,705.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,713.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,722.50	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,731.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,742.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,771.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,800.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.78	2.7	2.76	1.28%	March 2025	2.79	2.79	2.71	2.75	2.75	---	---	---	2.85	---	53	3,164	24,335
				June 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.34	10.14	10.23	-0.10%	March 2025	10.22	10.29	10.22	10.27	10.27	---	---	---	10.90	---	14	48	3,742
				June 2025	---	---	---	---	10.33	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.43	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
4.73	4.655	4.695	-0.11%	March 2025	4.72	4.73	4.70	4.70	4.70	---	---	---	4.85	4.70	37	87	2,701
				June 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.7225	1.695	1.7005	0.09%	March 2025	1.72	1.73	1.70	1.71	1.71	---	---	---	1.76	---	139	6,328	141,922
				June 2025	---	---	---	---	1.72	---	---	---	1.75	---	---	---	---
				September 2025	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.73	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.2	8.062	8.1	-0.74%	March 2025	---	---	---	---	8.18	---	---	---	8.27	---	---	---	321
				June 2025	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.31	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.22	10.92	11.14	0.36%	March 2025	---	---	---	---	10.80	---	---	---	11.32	---	---	---	112
				June 2025	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.31	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.816	1.716	1.8	6.89%	March 2025	1.74	1.82	1.74	1.82	1.82	---	---	---	1.82	---	45	196	2,109
				June 2025	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.72	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.79	4.71	4.78	0.42%	March 2025	4.75	4.75	4.75	4.75	4.75	---	---	---	4.77	---	1	1	15
				June 2025	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.74	32.08	32.22	-0.86%	March 2025	32.31	32.31	32.30	32.30	32.30	---	---	---	34.50	---	2	6	130
				June 2025	---	---	---	---	32.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.11	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.92	9.69	9.81	-1.01%	March 2025	9.85	9.86	9.75	9.86	9.86	---	---	---	10.05	---	15	50	4,903
				June 2025	---	---	---	---	10.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.10	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.2	2.2	-0.68%	March 2025	2.24	2.24	2.23	2.23	2.23	---	---	---	2.37	---	4	11	3,248
				June 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.175	2.125	2.135	-0.70%	March 2025	2.17	2.17	2.14	2.16	2.16	---	---	---	2.28	---	30	231	8,802
				June 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.305	2.333	2.06%	March 2025	2.30	2.36	2.30	2.33	2.33	---	---	---	2.38	---	33	401	18,707
				June 2025	---	---	---	---	2.29	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.89	5.94	0.34%	March 2025	---	---	---	---	5.99	---	---	---	6.02	---	---	---	3,944
				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
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4	3.93	3.96	-1.00%	March 2025	4.00	4.00	4.00	4.00	4.00	---	---	---	4.07	---	1	5	1,062
				June 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.48	18.32	18.4	-0.33%	March 2025	18.52	18.52	18.45	18.45	18.45	---	---	---	19.10	---	10	56	11,817
				June 2025	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.81	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.745	4.665	4.72	0.43%	March 2025	4.78	4.78	4.72	4.72	4.72	---	---	---	4.90	---	6	25	3,717
				June 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.67	7.68	-0.26%	March 2025	7.56	7.57	7.53	7.57	7.57	---	---	---	7.65	---	14	52	5,069
				June 2025	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.185	3.085	3.13	1.13%	March 2025	3.14	3.18	3.12	3.16	3.16	---	---	---	3.23	---	74	425	10,314
				June 2025	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.66	25.32	25.48	0.24%	March 2025	25.45	25.45	25.45	25.45	25.45	---	---	---	26.60	---	1	2	381
				June 2025	---	---	---	---	25.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	25.90	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.06	7.1	-1.93%	March 2025	7.23	7.25	7.06	7.09	7.09	---	---	---	7.57	---	35	104	6,061
				June 2025	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.38	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.46	32.82	32.82	-0.97%	March 2025	33.67	33.68	33.04	33.11	33.11	---	---	---	35.19	---	101	223	6,147
				June 2025	---	---	---	---	33.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.77	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.905	2.95	0.68%	March 2025	2.96	2.96	2.96	2.96	2.96	---	---	---	3.07	---	1	5	161
				June 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.2	20.9	21	-0.38%	March 2025	21.06	21.24	21.01	21.01	21.01	---	---	---	21.66	---	12	37	6,793
				June 2025	---	---	---	---	21.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.48	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.094	8.002	8.02	0.00%	March 2025	8.06	8.13	8.04	8.05	8.05	---	---	---	8.13	---	72	410	15,257
				June 2025	---	---	---	---	8.10	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.17	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.94	15.6	15.94	2.18%	March 2025	15.80	16.00	15.80	15.98	15.98	---	---	---	16.18	---	12	98	1,076
				June 2025	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.89	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.9	12.68	12.9	1.58%	March 2025	---	---	---	---	12.52	---	---	---	12.83	---	---	---	65
				June 2025	---	---	---	---	12.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.94	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.57	14.58	-1.15%	March 2025	14.75	14.77	14.68	14.71	14.71	---	---	---	15.20	---	23	123	2,883
				June 2025	---	---	---	---	14.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.03	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30	29.35	29.35	-1.84%	March 2025	---	---	---	---	29.27	---	---	---	30.44	---	---	---	128
				June 2025	---	---	---	---	30.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.46	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.16	4.1	4.11	-0.27%	March 2025	4.19	4.19	4.11	4.13	4.13	---	---	---	4.25	---	230	11,580	66,327
				June 2025	---	---	---	---	4.13	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.20	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.29	12.29	0.25%	March 2025	12.46	12.52	12.21	12.28	12.28	---	---	---	12.92	---	78	463	22,418
				June 2025	---	---	---	---	12.42	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	12.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.49	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.99	6.05	-0.82%	March 2025	6.06	6.06	6.03	6.03	6.03	---	---	---	6.24	---	2	6	185
				June 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.22	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20	0.00%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	26
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
42.5	40.1	41.5	3.49%	March 2025	40.62	42.05	40.62	41.20	41.20	---	---	---	42.05	---	78	200	497
				June 2025	---	---	---	---	40.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.86	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.7	5.71	0.35%	March 2025	5.77	5.77	5.72	5.73	5.73	---	---	---	5.98	---	22	203	6,099
				June 2025	---	---	---	---	5.88	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---

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		Exerise 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	-	574.00	-	-	0.00	0.00	0.00	-	575.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	526.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	477.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	424.00	-	-	0.00	0.00	0.00	-	428.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	380.00	-	-	-	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	3.90	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	333.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.90	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	11.50	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	245.00	-	-	-	0.00	0.00	0.00	-	0.01	-	34	0.00	0.00	0.00	-	18.50	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	175.00	-	40	0.00	0.00	0.00	-	204.00	-	20	-	0.00	0.00	0.00	-	0.10	-	40	0.00	0.00	0.00	-	28.25	-	15	-	3,450	
3,500	0.00	0.00	0.00	-	125.00	-	1	175.00	175.00	173.00	173.00	173.00	40	-	-	0.00	0.00	0.00	-	0.90	-	208	0.00	0.00	0.00	-	41.50	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	79.50	-	31	139.00	139.00	139.00	139.00	139.00	60	40	-	0.00	0.00	0.00	-	4.80	-	42	0.00	0.00	0.00	-	58.50	-	1	-	3,550	
3,600	45.00	45.00	45.00	45.00	45.00	1	21	0.00	0.00	0.00	-	106.00	-	20	-	14.00	45.00	14.00	14.00	14.00	2	46	0.00	0.00	0.00	-	79.50	-	38	-	3,600	
3,650	18.00	18.00	18.00	18.00	18.00	3	28	0.00	0.00	0.00	-	81.50	-	-	-	35.00	18.00	35.00	35.00	35.00	3	30	0.00	0.00	0.00	-	105.00	-	32	-	3,650	
3,700	0.00	0.00	0.00	-	5.00	-	5	0.00	0.00	0.00	-	61.50	-	15	-	0.00	0.00	0.00	-	80.50	-	1	0.00	0.00	0.00	-	135.00	-	20	-	3,700	
3,750	0.00	0.00	0.00	-	1.10	-	20	0.00	0.00	0.00	-	45.00	-	5	-	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	32.25	-	5	-	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	22.50	-	-	-	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	15.50	-	-	-	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	288.00	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	333.00	-	-	-	3,950	
Totals:						4	146					100	105	0	0						5	413					0	106	0	0		
Number of Trades:						2						5		0							2						0		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	0.750	-	-	0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010		
1.000	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010		
1.100	0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011		
1.200	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012		
1.300	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013		
1.400	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014		
1.500	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015		
1.600	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.016		
1.700	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.017		
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	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	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	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	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	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							0.00		0							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	3.22	-	-	0.000	0.000	0.000	0.000	3.23	-	-			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	2.82	-	-	0.000	0.000	0.000	0.000	2.83	-	-			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	2.42	-	-	0.000	0.000	0.000	0.000	2.43	-	-			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	2.02	-	-	0.000	0.000	0.000	0.000	2.03	-	-			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	1.62	-	-	0.000	0.000	0.000	0.000	1.64	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.003	-	-			0.064	
6.800	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	0.000	1.25	-	-			0.000	0.000	0.000	0.001	-	3		0.000	0.000	0.000	0.015	-	-			0.068	
7.200	0.000	0.000	0.000	0.822	-	-	0.000	0.000	0.000	0.000	0.889	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.054	-	-			0.072	
7.600	0.000	0.000	0.000	0.426	-	-	0.000	0.000	0.000	0.000	0.579	-	-			0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.143	-	-			0.076	
8.000	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.000	0.341	-	-			0.000	0.000	0.000	0.090	-	-		0.000	0.000	0.000	0.304	-	-			0.080	
8.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.182	-	-			0.000	0.000	0.000	0.387	-	-		0.000	0.000	0.000	0.546	-	-			0.084	
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.086	-	-			0.000	0.000	0.000	0.780	-	-		0.000	0.000	0.000	0.851	-	-			0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.036	-	-			0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.000	1.20	-	-			0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.000	1.58	-	-			0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	1.98	-	-		0.000	0.000	0.000	1.98	-	-			0.100	
11.000					-	-						-	-							-	-						-	-			0.110	
Totals:					0	0						0	0			0	0			0	3			0	0			0	0			
Number of Trades:					0							0				0				0.00				0				0				

OPAP (CR)

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

Exercise Price	Call Options												Put Options												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		5.60	-	-	0.000	0.000	0.000		5.62	-	-			0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-			0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-			0.130	
14.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-			0.140	
15.000	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.009	-	40			0.150	
16.000	0.000	0.000	0.000		0.032	-	10	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.429	-	1			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.40	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.40	-	-			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		3.40	-	-			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		4.40	-	-			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		6.40	-	-			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		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		3.75	-	-	0.000	0.000	0.000		3.77	-	-			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		2.75	-	-	0.000	0.000	0.000		2.78	-	-			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		1.75	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.130
14.000	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.146	-	-			0.140
15.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.561	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		3.25	-	-	0.000	0.000	0.000		3.25	-	-			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		4.25	-	-	0.000	0.000	0.000		4.25	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		7.25	-	-					-	-			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		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		1.52	-	-	0.000	0.000	0.000		1.53	-	-			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		1.32	-	-	0.000	0.000	0.000		1.33	-	-			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		1.12	-	-	0.000	0.000	0.000		1.13	-	-			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		0.921	-	-	0.000	0.000	0.000		0.928	-	-			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		0.721	-	-	0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.034
3.600	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.036
3.800	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.038
4.000	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.111	-	-			0.040
4.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.345	-	-			0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.689	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.88	-	-	0.000	0.000	0.000		1.88	-	-			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		3.86	-	-	0.000	0.000	0.000		3.88	-	-			0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		1.26	-	10	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	6			0.110			
12.000	0.000	0.000	0.000		0.353	-	5	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.090	-	-			0.120			
13.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.754	-	-			0.130			
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.74	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.74	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.74	-	-			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		4.74	-	-			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		5.74	-	-			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)	---	---	---	---	---	---	---	273,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	646,601	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,110,156	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	20,000	4.20%	---	---	60,072,980	
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	---	---	---	---	---	---	208,882	
CENERBOR	CENERGY HOLDINGS (CB)	5,857	---	---	---	---	---	---	595,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	131,566	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	208,313	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	2,204,026	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	35,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,397,274	
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)	---	---	---	---	---	---	---	618,252	
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,282,840	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	202,384	5.77%	---	---	18,314,085	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,724,845	
OPTIMABOR	OPTIMA BANK (CR)	11,100	---	---	---	---	---	---	624,266	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,886,684	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	103,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,220,100	
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)	27,615	---	---	---	---	---	---	196,984	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

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