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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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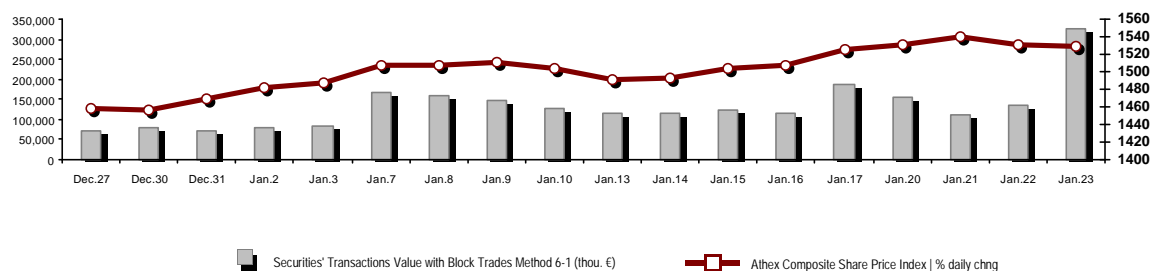
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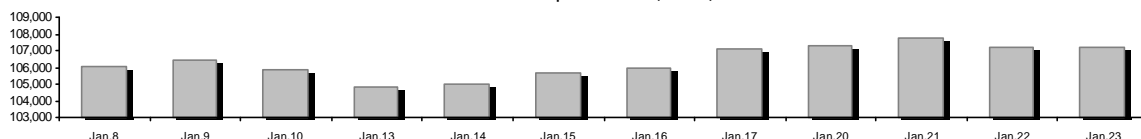
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

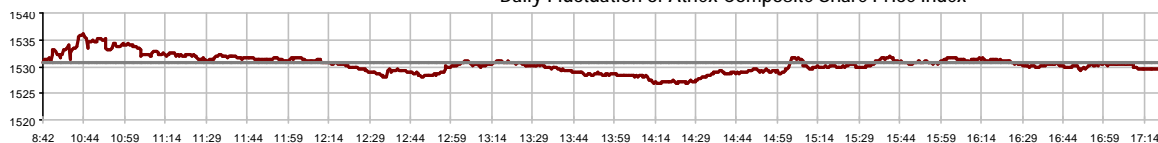


Athex Capitalisation (mill. €) **: 107,175.52	Derivatives Total Open Interest: 381,735
Daily change: mill. €   %: -15.65 -0.01%	in Index Futures   % daily chng: 5,951 -0.12%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 106,066.70 7.48%	in Stock Futures   % daily chng: 375,116 0.21%
Athex Composite Share Price Index   % daily chng: 1,529.57 -0.07%	in Index Options   % daily chng: 590 11.32%
Athex Composite Share Price Index Capitalisation (mill. €): 99,925.18	in Stock Options   % daily chng: 78 34.48%
Daily change (mill. €): -28.31	
Securities' Transactions Value with Block Trades Method 6-1 (t): 326,312.42	Derivatives Contracts Volume: 21,564
Daily change: %: 191,934.92 142.83%	Daily change: pieces   %: -4,444 -17.09%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 142,788.11 3.93%	YtD Avg Derivatives Contracts % chng prev year Avg: 26,997 -27.45%
Blocks Transactions Value of Method 6-1 (thou. €): 196,743.71	Derivatives Trades Number: 1,300
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 357.05	Daily change: number   %: -693 -34.77%
Bonds Transactions Value (thou.€): 1,135.97	YtD Avg Trades number % chng prev year Avg: 1,636 -10.21%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 116,436.16	Lending Total Open Interest: 213,331
Daily change: thou. pieces   %: 85,825.09 280.37%	Daily change: pieces   %: -4,097 -1.88%
YtD Avg Volume: % chng prev year Avg: 36,956.19 27.03%	Lending Volume (Multilateral/Bilateral): 17,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 82,721.60	Daily change: pieces   %: -37,468
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 55.86	Multilateral Lending: 14,400
Bonds Transactions Volume: 1,145,000	Bilateral Lending: 3,400
Securities' Trades Number with Block Trades Method 6-1: 37,147	Lending Trades Number: 10
Daily change: number   %: -4,098 -9.94%	Daily change: %: 1
YtD Avg Trades number % chng prev year Avg: 35,929 -0.81%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 24	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 5	
Number of Bonds Transactions: 209	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 22/01/2025

Daily Fluctuation of Athex Composite Share Price Index at 23/01/2025

## Athex Indices

Index name	23/01/2025	22/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,529.57 €	1,530.68	-1.11	-0.07%	1,526.78	1,536.04	1,469.67	1,541.29	4.08% #
Athex Composite Index Total Return Index	2,894.23 €	2,896.24	-2.01	-0.07%	2,888.96	2,906.46	2,779.44	2,916.31	4.13% #
Athex ESG Index	1,752.44 €	1,752.58	-0.14	-0.01%	1,747.39	1,761.07	1,678.09	1,773.21	4.43% #
ATHEX Alternative Market Price Index	15,081.31 #	14,946.68	134.63	0.90%	14,939.99	15,132.33	14,772.17	15,410.20	-0.11% €
FTSE/Athex Large Cap	3,718.53 €	3,719.42	-0.89	-0.02%	3,708.13	3,738.23	3,570.47	3,764.26	4.15% #
FTSE/Athex Mid Cap Index	2,461.41 #	2,451.57	9.84	0.40%	2,446.53	2,462.13	2,334.00	2,462.13	5.46% #
FTSE/ATHEX High Dividend Yield Index	4,135.77 €	4,157.90	-22.13	-0.53%	4,134.91	4,171.45	4,015.60	4,171.45	2.86% #
FTSE/Athex Market Index	887.00 #	886.87	0.13	0.01%	884.29	890.96	851.11	897.01	4.21% #
FTSE/Athex Banks	1,392.56 #	1,389.05	3.51	0.25%	1,381.86	1,401.07	1,284.74	1,428.01	8.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,767.23 €	5,796.39	-29.16	-0.50%	5,744.67	5,841.66	5,639.69	5,871.83	1.73% #
FTSE/ATHEX FINANCIAL SERVICES	6,532.42 #	6,515.78	16.64	0.26%	6,483.44	6,571.31	6,028.62	6,693.79	8.25% #
FTSE/ATHEX REAL ESTATE	4,850.91 #	4,824.91	26.00	0.54%	4,819.45	4,862.52	4,792.10	4,955.14	-0.58% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,165.05 €	5,191.53	-26.48	-0.51%	5,156.80	5,192.83	5,022.85	5,200.55	2.58% #
FTSE/ATHEX CONSUMER STAPLES	6,870.19 #	6,781.99	88.20	1.30%	6,759.94	6,904.30	6,653.46	6,904.30	2.71% #
FTSE/ATHEX INDUSTRIALS	7,618.28 €	7,622.88	-4.60	-0.06%	7,572.84	7,641.11	7,101.20	7,641.11	6.44% #
FTSE/ATHEX BASIC MATERIALS	5,314.25 #	5,290.71	23.54	0.44%	5,290.71	5,370.97	5,017.37	5,532.80	5.92% #
FTSE/ATHEX ENERGY & UTILITIES	5,062.15 €	5,067.47	-5.32	-0.10%	5,062.15	5,100.67	4,962.99	5,147.10	1.67% #
Athex All Share Index	352.07 €	352.12	-0.05	-0.01%	352.07	352.07	342.37	354.14	3.71% #
Hellenic Mid & Small Cap Index	2,196.34 #	2,196.14	0.20	0.01%	2,192.86	2,202.85	2,116.80	2,203.75	3.76% #
FTSE/Athex Large Cap Total Return	6,402.29 €	6,403.82	-1.53	-0.02%			6,199.42	6,471.02	4.19% #
FTSE/Athex Mid Cap Total Return	3,373.66 #	3,360.17	13.49	0.40%			3,256.98	3,373.66	5.50% #
MSCI GREECE REBASED	5,868.88 #	5,865.98	2.90	0.05%	5,849.38	5,908.29	5,552.65	5,979.16	5.52% #
Hellenic Corporate Bond Index	138.87 €	138.89	-0.02	-0.01%			138.48	139.00	-0.14% €
Hellenic Corporate Bond Price Index	93.57 €	93.59	-0.02	-0.02%			93.38	93.86	-0.37% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/01/2025.

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	123	117	5	1
Gain / Lose / Same:	46 / 53 / 24	45 / 53 / 19	0 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	107,175.52	107,118.89	56.63	
Daily Average Trans/ons Value(thou.€)	142,788.11	142,834.78	16.21	153.66
Transactions Value	326,669.47	326,613.33	4.50	51.64
Main Board:	129,554.40	129,498.26	4.50	51.64
Blocks Board 6_2_3:	197,100.77	197,100.77	0.00	0.00
Forced Sales Board:	14.31	14.31	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	36,956,190	36,914,820	86,940	4,197
Transactions Volume	116,492,022	116,468,336	22,298	1,388
Main Board:	33,712,138	33,688,452	22,298	1,388
Blocks Board 6_2_3:	82,777,463	82,777,463	0	0
Forced Sales Board:	2,421	2,421	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,929	35,808	40	82
Number of Trades	37,152	37,057	19	76
Main Board:	37,117	37,022	19	76
Blocks Board 6_2_3:	29	29	0	0
Forced Sales Board:	6	6	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 2	15,870	109,571,649	273,200,973.29	83.63%
5510	- Basic Resources	6 / 2 / 4	966	291,372	1,021,340.69	0.31%
5010	- Construction & Materials	2 / 8 / 4	4,168	917,463	9,204,512.90	2.82%
4020	- Consumer Products & Services	1 / 4 / 1	328	140,737	240,877.85	0.07%
6010	- Energy	0 / 4 / 0	1,488	283,254	2,916,825.83	0.89%
12000	- Financial Instruments	1 / 0 / 0	76	1,388	51,643.36	0.02%
3020	- Financial Services	3 / 1 / 1	491	116,307	574,242.13	0.18%
4510	- Food Beverage & Tobacco	2 / 4 / 1	419	73,590	1,330,533.05	0.41%
2010	- Health Care	2 / 0 / 1	486	969,248	818,336.94	0.25%
5020	- Industrial Goods & Services	5 / 8 / 3	2,212	625,872	4,887,148.91	1.50%
3030	- Insurance	0 / 0 / 1	13	1,110	5,097.34	0.00%
4030	- Media	2 / 0 / 0	55	16,527	8,183.42	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	705	159,062	1,744,614.71	0.53%
3510	- Real Estate	6 / 4 / 2	1,490	862,195	2,977,130.66	0.91%
4040	- Retail	2 / 3 / 2	1,266	326,349	4,581,908.52	1.40%
1010	- Technology	4 / 4 / 2	1,172	332,928	1,534,758.16	0.47%
1510	- Telecommunications	0 / 2 / 0	914	156,609	2,303,125.67	0.71%
4050	- Travel & Leisure	3 / 2 / 0	2,255	931,223	7,348,468.64	2.25%
6510	- Utilities	2 / 4 / 0	2,778	715,139	11,919,748.99	3.65%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EVROFARMA SA (CR)	1.88	6.82% #	EKTER SA (CR)	1.76	-5.38% €
LAVIPHARM SA (CR)	0.838	5.14% #	DROMEAS SA (CR)	0.338	-5.06% €
AKTOR S.A. HOLDING CO. (CR)	5.01	4.37% #	TPA SA (CR)	27.5	-3.17% €
NOVAL PROPERTY REIC (CR)	2.47	4.22% #	AEGEAN AIRLINES (CR)	10.7	-2.64% €
GR. SARANTIS S.A. (CR)	11.42	4.20% #	THRACE PLASTICS SA (CR)	4.055	-2.29% €
HAIDEMENOS SA (CR)	0.6	3.45% #	CENTRIC HOLDINGS (CR)	0.351	-1.95% €
ELASTRON (CR)	2.3	2.22% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.71	-1.81% €
PREMIA (CR)	1.25	1.63% #	EVROPI HOLDINGS S.A. (CR)	1.465	-1.68% €
BANK OF GREECE (CR)	14.35	1.41% #	KRI-KRI S.A. (CR)	15.75	-1.56% €
DIMAND (CR)	8.22	1.36% #	DOMIKI KRITIS SA (CR)	2.9	-1.53% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK HOLDINGS (CR)	224,477.12	-0.08% €	EUROBANK HOLDINGS (CR)	95,950,525	-0.08% €
PIRAEUS FINANCIAL HOLD (CR)	18,529.02	1.27% #	ALPHA SERVICES HOLD (CR)	6,121,762	-0.12% €
NATIONAL BANK (CR)	13,750.41	0.12% #	PIRAEUS FINANCIAL HOLD (CR)	4,307,308	1.27% #
ALPHA SERVICES HOLD (CR)	10,525.56	-0.12% €	NATIONAL BANK (CR)	1,645,649	0.12% #
METLEN ENERGY & METALS (CR)	6,761.31	-0.36% €	LAVIPHARM SA (CR)	953,898	5.14% #
TITAN CEMENT (CB)	5,866.79	-0.44% €	BANK OF CYPRUS (CR)	833,205	-0.79% €
OPAP (CR)	5,474.96	0.19% #	ATTICA BANK S.A. (CR)	615,804	0.00% -
BANK OF CYPRUS (CR)	4,170.95	-0.79% €	INTRALOT (CR)	462,748	0.37% #
JUMBO SA (CR)	3,998.79	-1.00% €	OPAP (CR)	338,649	0.19% #
PPC (CR)	2,993.08	1.26% #	CENERGY HOLDINGS (CB)	256,251	0.51% #

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	101	590	5,951
FTSE/Athex Banks	2	20	1,279
FTSE/Athex Large Cap	99	570	4,672
MSCI GREECE REBASED	0	0	0
Stock Futures	1,197	20,948	375,116
ADMIE (IPTO) HOLDING S.A. (CR)	11	44	19,521
AEGEAN AIRLINES (CR)	37	198	3,834
AKTOR S.A. HOLDING CO. (CR)	129	979	5,780
ALPHA SERVICES HOLD (CR)	219	7,748	137,766
ATHENS INTL AIRPORT (CR)	2	10	275
AUTOHELLAS SA (CR)	0	0	116
AVAX S.A. (CR)	26	177	1,461
BANK OF CYPRUS (CR)	0	0	34
CC HBC AG (CR)	4	16	126
CENERGY HOLDINGS (CB)	6	36	5,315
ELLAKTOR (CR)	3	12	3,144
ELVALHALCOR (CR)	33	178	8,984
EUROBANK HOLDINGS (CR)	104	2,808	16,740
EYDAP S.A. (CR)	1	1	4,061
FOURLIS (CR)	8	34	954
GEK TERNA (CR)	22	208	12,523
HELLENIC EXCHANGES-A.S.E. (CR)	25	140	4,599
HELLENIQ ENERGY (CR)	23	108	4,696
INTRACOM HOLDINGS (CR)	35	228	12,166
JUMBO SA (CR)	1	5	524
LAMDA DEVELOPMENT SA (CR)	47	165	6,057
METLEN ENERGY & METALS (CR)	83	253	7,895
MIG (CR)	0	0	173
MOTOR OIL (CR)	25	98	7,323
NATIONAL BANK (CR)	27	219	15,461
OPAP (CR)	1	1	1,169
OPTIMA BANK (CR)	0	0	71
OTE (CR)	14	89	2,971
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	217	6,696	61,610
PPC (CR)	45	276	22,961
QUEST HOLDINGS (CR)	0	0	208
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	25	98	498
VIOHALCO SA/NV (CB)	24	123	5,941
Index Options	2	26	590
FTSE/Athex Large Cap	2	26	590
Stock Options	0	0	78
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	78
<b>Total Derivatives Traded</b>	<b>1,300</b>	<b>21,564</b>	<b>381,735</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]	
		2022	2023	2024	Dividend [2]	Right																						
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.22	-0.53	€ 11.28	22/01/2025	11.28	11.1	11.36	11.22	11.257	100@11.10	453@11.22	---	---	14,620	102	164,581.16	545,569.85	10.26	11.36	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.467	1.52	€ 0.46	22/01/2025	0.46	0.45	0.468	0.467	0.456	500@0.446	344@0.467	---	---	14,077	51	6,419.42	83,199.69	0.44	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.28	0.88	€ 2.26	22/01/2025	2.26	2.24	2.3	2.28	2.271	318@2.28	2200@2.29	---	---	252,149	156	572,618.30	102,339.56	2.13	2.3	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.351	-1.95	€ 0.358	22/01/2025	0.359	0.35	0.36	0.351	0.352	1443@0.351	830@0.355	---	---	75,969	72	26,746.43	35,494.46	0.35	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.1	0.71	€ 7.05	22/01/2025	7.1	7.1	7.2	7.2	7.11	100@7.15	100@7.25	---	---	1,000	4	7,110.00	5,569.95	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.606	---	€ 0.606	22/01/2025	0.606	0.606	0.606	0.606	0.606	2500@0.608	2@0.616	---	---	1,500	1	909.00	6,404.03	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.22	1.36	€ 8.11	22/01/2025	8.18	8.12	8.3	8.22	8.217	10@8.19	450@8.20	---	---	24,418	100	200,646.22	153,552.07	8.1	8.57	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.01	0.75	€ 3.98	22/01/2025	3.995	3.96	4.03	4.01	4.002	500@3.98	640@4.00	---	---	43,386	175	173,641.14	210,593.08	3.74	4.06	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6	0.33	€ 5.98	22/01/2025	5.98	5.9	6.01	6	5.948	75@5.99	1772@6.00	---	---	49,496	169	294,390.16	288,023.53	5.88	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.245	-0.15	€ 3.25	22/01/2025	3.27	3.2	3.34	3.245	3.262	3334@3.24	500@3.26	---	---	99,955	291	326,013.66	271,282.00	2.98	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.838	5.14	€ 0.797	22/01/2025	0.809	0.809	0.845	0.838	0.83	512@0.834	2303@0.839	---	---	953,898	425	791,477.73	141,363.09	0.775	0.845	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.65	1.23	€ 1.63	22/01/2025	1.65	1.65	1.65	1.65	1.65	220@1.58	760@1.65	-(6)-	2023	50	2	82.50	7,821.00	1.56	1.65	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.04	-1.30	€ 3.08	22/01/2025	3.04	3	3.06	3.04	3.031	1390@3.02	1137@3.05	---	---	7,189	37	21,791.33	52,045.65	2.78	3.1	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.31	0.44	€ 2.3	22/01/2025	2.3	2.3	2.32	2.31	2.312	321@2.27	995@2.30	---	---	2,300	6	5,317.00	10,209.31	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.83	---	€ 3.83	22/01/2025	---	---	---	---	---	1200@3.76	200@3.85	---	---	---	---	---	40,215.00	3.75	3.97	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.788	0.64	€ 0.783	22/01/2025	0.784	0.77	0.788	0.788	0.779	2500@0.780	1000@0.789	---	---	41,107	103	32,038.95	121,279.58	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.38	-0.37	€ 5.4	22/01/2025	5.47	5.34	5.48	5.38	5.425	303@5.37	131@5.38	---	---	15,136	89	82,119.90	75,151.51	5.34	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.4	0.75	€ 5.36	22/01/2025	5.38	5.37	5.41	5.4	5.4	751@5.38	264@5.40	---	---	49,409	113	266,832.53	133,628.04	5.16	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.372	-1.44	€ 1.392	22/01/2025	1.39	1.372	1.4	1.372	1.384	1000@1.36	200@1.39	---	---	22,848	60	31,621.12	37,517.50	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.19	---	€ 6.19	22/01/2025	6.18	6.05	6.19	6.19	6.129	115@6.12	2457@6.19	---	---	38,049	340	233,206.15	663,708.44	5.85	6.24	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.76	-0.69	€ 5.8	22/01/2025	5.76	5.76	5.78	5.78	5.768	144@5.72	700@5.80	---	---	605	10	3,489.90	37,189.61	5.76	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.646	-0.36	€ 1.652	22/01/2025	1.646	1.64	1.66	1.646	1.651	450@1.64	289@1.65	---	---	87,921	47	145,148.03	198,390.36	1.63	1.664	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.58	-0.32	€ 1.585	22/01/2025	1.59	1.55	1.59	1.58	1.559	500@1.56	2616@1.58	---	---	6,147	21	9,583.51	27,160.27	1.535	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.84	1.10	€ 1.82	22/01/2025	1.81	1.79	1.84	1.84	1.816	155@1.82	1000@1.84	---	---	168,277	338	305,645.44	272,911.59	1.53	1.904	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.255	0.12	€ 4.25	22/01/2025	4.3	4.25	4.34	4.255	4.278	500@4.23	30@4.26	---	---	37,504	120	160,440.29	137,920.21	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.46	-0.61	€ 6.5	22/01/2025	6.48	6.42	6.52	6.46	6.46	200@6.42	70@6.50	3.57	2023	3,071	22	19,839.88	23,564.41	6.3	6.52	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.91	-1.29	€ 1.935	22/01/2025	1.955	1.91	2	1.91	1.936	51@1.92	100@1.95	---	---	28,906	139	55,950.58	45,814.22	1.88	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.4	2.56	€ 2.34	22/01/2025	2.38	2.36	2.4	2.4	2.391	255@2.32	500@2.42	---	---	2,182	12	5,217.16	15,180.00	2.16	2.44	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.435	1.06	€ 1.42	22/01/2025	1.44	1.4	1.445	1.435	1.434	500@1.41	4508@1.43	9.71	2023	6,421	45	9,205.46	34,526.10	1.36	1.49	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.9	-1.53	€ 2.945	22/01/2025	2.945	2.86	2.945	2.9	2.907	40@2.87	500@2.90	---	---	3,990	27	11,599.87	46,048.37	2.815	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.338	-5.06	€ 0.356	22/01/2025	0.356	0.337	0.356	0.338	0.341	1719@0.337	300@0.343	---	---	35,820	98	12,225.59	11,735.36	0.304	0.373	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.88	6.82	€ 1.76	22/01/2025	1.8	1.75	1.88	1.88	1.81	50@1.81	4445@1.88	---	---	18,539	85	33,557.68	25,705.62	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	2.22	€ 2.25	22/01/2025	2.25	2.25	2.34	2.3	2.3	50@2.28	300@2.30	---	---	13,112	70	30,151.50	42,344.93	2.01	2.34	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.1	3.24	€ 4.94	22/01/2025	5.1	5.1	5.1	5.1	5.1	40@4.88	449@5.20	9.52	2023	200	1	1,020.00	16,868.25	4.78	5.2	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.23	-0.45	€ 2.24	22/01/2025	2.24	2.22	2.24	2.23	2.228	12@2.23	562@2.24	---	---	3,217	16	7,167.09	53,136.73	2.19	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.35	1.41	€ 14.15	22/01/2025	14.1	14.1	14.75	14.35	14.507	119@14.30	1147@14.50	---	---	4,322	74	62,700.05	285,061.11</			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3595	-0.14	€	0.36	22/01/2025	0.359	0.357	0.36	0.3595	0.359	5000@0.351	330@0.360	---	---	30,100	24	10,820.40	41,098.18	0.3395	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.75	-0.57	€	1.76	22/01/2025	1.765	1.73	1.765	1.75	1.752	155@1.75	137@1.75	18.83	2023	9,302	25	16,293.64	23,746.10	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.29	---	---	0.29	22/01/2025	0.29	0.286	0.29	0.29	0.29	500@0.288	14512@0.290	---	---	10,080	11	2,919.85	14,251.01	0.279	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.6	---	---	4.6	22/01/2025	4.62	4.58	4.62	4.6	4.592	184@4.58	990@4.60	6.23	2023	1,110	13	5,097.34	85,412.40	4.49	4.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.13	-1.74	€	1.15	22/01/2025	1.14	1.125	1.14	1.125	1.132	25@1.13	100@1.14	19.59	2023	250	5	283.00	9,520.14	1.1	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.34	-0.74	€	1.35	22/01/2025	1.365	1.33	1.4	1.34	1.366	850@1.33	1042@1.38	(-6)	2023	18,476	68	25,230.47	26,537.54	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.79	---	---	0.79	22/01/2025	0.792	0.77	0.792	0.79	0.778	3@0.768	92@0.790	---	---	673	14	523.88	9,092.98	0.75	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.445	-0.89	€	0.449	22/01/2025	0.44	0.433	0.446	0.445	0.44	100@0.434	1184@0.445	---	2023	1,815	16	798.65	9,444.83	0.424	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.75	-1.56	€	16	22/01/2025	16	15.6	16	15.75	15.847	150@15.65	1043@15.75	16.14	2023	14,370	163	227,725.55	520,775.89	15.2	16.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	-1.48	€	1.015	22/01/2025	1	1	1.015	1.015	1	90@0.980	129@1.02	---	---	701	3	701.02	7,595.16	0.96	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.515	---	---	0.515	22/01/2025	0.47	0.47	0.515	0.515	0.491	900@0.474	90@0.515	---	---	21	3	10.32	3,193.00	0.47	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.83	---	---	2.83	22/01/2025	2.855	2.82	2.855	2.83	2.842	125@2.82	725@2.83	---	---	15,776	54	44,829.34	85,324.50	2.7	2.935	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.76	---	---	3.76	22/01/2025	3.77	3.76	3.77	3.76	3.76	100@3.73	100@3.77	---	---	23,100	30	86,863.50	159,800.00	3.74	3.8	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.256	---	---	0.256	22/01/2025	---	---	---	---	---	180@0.250	46@0.264	---	2023	---	---	---	2,833.24	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.96	-1.99	€	3.02	22/01/2025	2.92	2.92	3	3	2.968	250@2.80	80@3.16	---	---	25	3	74.20	18,766.40	2.92	3.2	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.47	4.22	€	2.37	22/01/2025	2.365	2.36	2.47	2.47	2.427	500@2.46	5772@2.47	---	---	83,505	178	202,700.66	312,286.94	2.25	2.47	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	27.5	-3.17	€	28.4	22/01/2025	28.1	27.5	28.1	27.5	27.599	901@27.40	590@27.90	---	---	10,815	82	298,478.80	277,200.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	30.85	---	---	30.85	22/01/2025	30.85	30.6	30.95	30.85	30.796	40@30.85	200@31.00	11.54	2023	6,749	199	207,844.05	771,250.00	28.3	31.05	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.96	-8.57	€	1.05	22/01/2025	1.1	0.96	1.1	0.96	0.99	1030@0.960	39@1.05	---	---	221	8	218.77	4,772.61	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.57	1.18	€	2.54	22/01/2025	2.56	2.53	2.57	2.57	2.559	1000@2.50	1804@2.57	17.06	2023	4,023	28	10,293.25	69,643.39	2.37	2.58	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.28	-1.19	€	8.38	22/01/2025	8.42	8.28	8.44	8.28	8.38	300@8.22	987@8.28	---	---	2,793	21	23,404.10	58,542.91	8.2	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.055	-2.29	€	4.15	22/01/2025	4.14	4.04	4.155	4.055	4.1	691@4.05	100@4.09	---	---	75,633	309	310,068.73	177,371.59	3.9	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.645	-0.60	€	1.655	22/01/2025	1.69	1.64	1.69	1.645	1.649	58@1.65	100@1.66	---	---	60,493	98	99,771.38	36,046.23	1.64	1.785	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.56	-0.95	€	1.575	22/01/2025	1.59	1.52	1.59	1.58	1.546	100@1.54	524@1.57	---	---	5,445	36	8,416.14	21,188.27	1.52	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.57	-1.15	€	2.6	22/01/2025	2.6	2.55	2.6	2.57	2.573	101@2.56	1000@2.57	---	---	14,107	52	36,294.35	104,581.91	2.36	2.61	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.55	0.98	€	1.535	22/01/2025	1.55	1.55	1.55	1.55	1.55	50@1.53	26@1.55	---	2023	100	2	155.00	4,724.40	1.5	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.6	3.45	€	0.58	22/01/2025	0.6	0.595	0.625	0.6	0.601	1250@0.565	50@0.610	---	2023	17,850	16	10,720.50	5,004.45	0.446	0.67	50205030

## Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.1	-0.28	€	7.12	22/01/2025	7.12	7.1	7.12	7.1	7.11	140@7.14	210@7.28	---	---	200	2	1,422.00	99,400.00	7	7.38	35101015	
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.22	1.37	€	2.19	22/01/2025	2.21	2.18	2.22	2.22	2.204	33@2.18	600@2.22	---	---	2,961	15	6,524.92	539,824.51	2.15	2.37	40501015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.8	---	---	7.8	22/01/2025	7.8	7.8	7.8	7.8	7.8	500@7.45	9816@7.80	---	---	10	1	78.00	92,579.95	7.75	8.1	50203030	
468,700	4.06	---	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39	---	---	39	22/01/2025	39.8	39.8	39.8	39.8	39.8	1@39.00	145@39.80	1.33	2023	1	1	39.80	18,279.30	3.9	4.0	55102000	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.84	1.25	€	2.805	22/01/2025	2.8	2.8	2.895	2.84	2.838	200@2.82	9@2.81	---	---	919	14	2,608.55	88,940.35	2.79	3.08	30202000	
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.27	0.79	€	1.26	22/01/2025	1.3	1.26	1.3	1.26	1.273	26@1.26	790@1.27	---	---	1,019	11	1,296.74	310,816.62	1.09	1.3	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.765	-1.29	€	0.775	22/01/2025	0.75	0.75	0.775	0.765	0.764	250@0.760	2500@0.775	---	---	2,918	12	2,229.66	9,945.00	0.67	0.865	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.72	9.92	€	0.655	22/01/2025	0.72	0.72	0.72	0.72	0.7237941@0.720	---	---	---	---	---	2,450	4	1,764.00	11,016.00	0.416	0.72	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024</																									

Daily Official List

Year: 146 Trading Day No: 15

Section 2: Analytic Figures of Shares Transactions

Thursday, 23 January, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.41	0.89 P	3.38	22/01/2025	3.39	3.39	3.42	3.4	3.397	500@3.39	470@3.40	---	---	1,371	13	4,657.29	123,783.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.67	---	1.67	22/01/2025	1.69	1.62	1.69	1.67	1.651	22@1.67	75@1.68	---	---	13,050	55	21,542.21	144,849.09	1.495	1.725	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.316	---	0.316	22/01/2025	---	---	---	---	130@0.340	---	---	---	---	---	---	---	14,251.01	0.302	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	328	-1.21 E	332	22/01/2025	332	328	336	336	329.25	4@328.00	5@336.00	---	---	120	13	39,510.00	905,280.00	328	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.75	---	1.75	22/01/2025	---	---	---	---	920@1.74	45@1.83	18.79	2023	---	---	---	---	11,725.00	1.73	1.8	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.78	-2.20 E	1.82	22/01/2025	1.77	1.75	1.81	1.78	1.764	190@1.78	300@1.80	---	---	2,115	11	3,730.55	32,071.10	1.75	1.91	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	22/01/2025	---	---	---	---	50@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)	0.97	-5.82 E	1.03	22/01/2025	0.97	0.945	1.01	0.97	0.968	100@0.965	299@0.940	---	---	2,951	28	2,856.22	5,761.09	0.9	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.648	6.93 P	0.606	22/01/2025	0.638	0.61	0.664	0.616	0.648	226@0.612	20@0.634	---	---	2,060	13	1,334.69	6,362.95	0.59	0.664	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.66	---	0.66	22/01/2025	---	---	---	---	1300@0.605	40@0.680	---	---	---	---	---	---	21,244.11	0.64	0.67	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.274	---	0.274	22/01/2025	0.25	0.25	0.274	0.274	0.274	2490@0.250	529@0.276	---	2023	510	5	139.50	2,833.24	0.244	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	---	14.8	22/01/2025	---	---	---	---	420@14.10	100@14.80	---	---	---	---	---	---	405,212.16	14	14.9	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.45	---	6.45	22/01/2025	6.4	6.4	6.45	6.45	6.446	50@6.25	35@6.50	---	---	115	2	741.30	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	22/01/2025	---	---	---	---	170@0.980	2035@1.07	---	---	---	---	---	---	4,474.15	1.07	1.09	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	37.2	0.05 P	37.18	22/01/2025	37.26	37.05	37.34	37.2	37.207	1@37.13	500@37.25	---	---	1,388	76	51,643.36	---	35.74	37.59	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.19	---	0.19	22/01/2025	0.19	0.19	0.19	0.19	0.1912990@0.190	18750@0.200	---	2023	18,000	10	3,420.00	16,924.93	0.184	0.218	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	22/01/2025	---	---	---	---	---	4681@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	22/01/2025	0.226	0.226	0.226	0.226	0.226	---	2076@0.226	---	---	1,500	2	339.00	4,394.94	0.226	0.272	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	22/01/2025	---	---	---	---	---	608820@0.144	---	---	2023	---	---	---	---	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	22/01/2025	---	---	---	---	---	---	300@0.585	---	---	---	---	---	---	9,347.01	0.535	0.59	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.28	---	0.28	22/01/2025	0.26	0.26	0.26	0.26	3925@0.260	590@0.274	---	---	---	---	---	---	539.50	6,809.39	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	22/01/2025	0.14	0.14	0.14	0.14	0.14	1800@0.140	2050@0.166	---	---	700	2	98.00	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	22/01/2025	4.32	4.32	4.32	4.32	4.32	---	1@4.72	---	2023	23	2	99.36	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
MOTOR OIL (CR)	4,000	21.62	86,484.00	10:31:15	14
EUROBANK HOLDINGS (CR)	76,750,000	2.33	178,827,500.00	10:41:08	20
EUROBANK HOLDINGS (CR)	3,250,000	2.33	7,572,500.00	10:42:52	20
EUROBANK HOLDINGS (CR)	750,000	2.41	1,806,750.00	10:49:33	20
BANK OF CYPRUS (CR)	200,000	5.00	1,000,000.00	10:57:34	20
BANK OF CYPRUS (CR)	100,000	5.00	500,000.00	10:58:17	20
BANK OF CYPRUS (CR)	80,000	5.00	400,000.00	11:06:38	20
BANK OF CYPRUS (CR)	150,000	5.00	750,000.00	11:19:57	20
BRIQ PROPERTIES (CR)	50,000	2.25	112,500.00	11:27:31	20
MOTOR OIL (CR)	199	21.57	4,293.03	12:22:00	14
OPAP (CR)	27,000	16.15	436,050.00	12:24:31	20
MOTOR OIL (CR)	269	21.57	5,802.09	12:29:51	14
GR. SARANTIS S.A. (CR)	35,000	11.18	391,300.00	13:00:25	20
CENERGY HOLDINGS (CB)	50,000	9.77	488,500.00	13:15:52	20
BRIQ PROPERTIES (CR)	50,000	2.28	114,000.00	13:23:25	20
BANK OF CYPRUS (CR)	25,696	5.02	129,047.88	13:24:42	14
BANK OF CYPRUS (CR)	25,695	5.11	131,427.36	13:25:57	14
LAVIPHARM SA (CR)	100,000	0.820	82,000.00	13:30:12	20
LAVIPHARM SA (CR)	200,000	0.820	164,000.00	13:31:06	20
BRIQ PROPERTIES (CR)	30,000	2.30	69,000.00	13:55:12	20
NATIONAL BANK (CR)	50,000	8.35	417,600.00	14:10:49	20
IDEAL HOLDINGS (CR)	17,000	5.94	100,980.00	14:16:00	20
CC HBC AG (CR)	10,000	32.88	328,800.00	15:20:41	20
TRADE ESTATES REIC (CR)	45,000	1.65	74,250.00	15:29:38	20
OPTIMA BANK (CR)	12,583	12.96	163,075.68	16:08:56	20
ELLAKTOR (CR)	37,000	2.24	82,880.00	16:09:59	20
CENERGY HOLDINGS (CB)	46,730	9.71	453,748.30	16:54:43	20
NATIONAL BANK (CR)	186,680	8.35	1,559,524.72	17:12:21	20
ALPHA SERVICES HOLD (CR)	494,611	1.72	848,752.48	17:15:03	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
07/01/2025	10/01/2025	24/01/2025	21/01/2025	AKTOR S.A. HOLDING COMPANY (CR)	---	---	---	---	---	---	---	---

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
EYDAP S.A. (CR)	Stocks	2,421	6	14,308.11	1

Forced Sales Notes

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/01/2025	5,000	971,502	---	---	971,502	36,100,220.00	37.1592	1.35	01/07/2024

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	4.7639	3.4650	95.6000	96.1000	95.6000	95.5000	22/01/2025	41,000	39,441.32	95.6000	B	23/01/2025	95.0100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.5667	3.3790	97.7200	98.9000	98.8253	97.7630	22/01/2025	114,000	111,871.07	97.8800	B	23/01/2025	97.7200	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)	5.2500	3.0450	96.8000	97.2500	96.8550	97.2000	22/01/2025	69,000	67,295.16	96.8000	B	23/01/2025	96.4010	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)	6.6500	3.1590	95.6500	95.6601	95.6500	95.6170	22/01/2025	28,000	26,970.50	95.6500	B	23/01/2025	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)	1.8278	3.9760	100.8001	101.3200	100.9344	101.2200	22/01/2025	86,000	86,960.81	101.0000	B	23/01/2025	100.8001	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	---	3.5690	101.7000	101.9898	101.7000	101.8500	22/01/2025	17,000	17,291.90	101.7000	B	23/01/2025	100.5001	102.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.7000	2.9560	99.7000	100.0700	100.0117	100.2130	22/01/2025	30,000	30,414.50	99.7000	B	23/01/2025	99.7127	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)	7.0056	3.3550	97.8000	98.0000	97.9615	97.8000	22/01/2025	65,000	64,130.36	98.0000	B	23/01/2025	97.6272	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	1.8333	3.2570	97.8000	97.8999	97.8888	97.7330	22/01/2025	49,000	48,044.04	97.1000	B	23/01/2025	96.5000	97.9900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.1403	3.5300	97.8000	98.2000	98.0200	97.8390	22/01/2025	25,000	24,683.51	97.8000	B	23/01/2025	97.5101	98.4899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	12.6181	3.5050	99.9000	99.9000	99.9000	99.9000	22/01/2025	33,000	33,383.40	100.0000	B	23/01/2025	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)	3.8278	3.6390	95.0600	95.6000	95.5500	95.5500	22/01/2025	38,000	36,360.46	95.5000	B	23/01/2025	94.8016	96.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	2.6833	3.7770	93.8100	94.1000	93.9839	94.1070	22/01/2025	18,000	16,965.40	93.8200	B	23/01/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.7667	3.8940	96.9500	98.5000	97.5222	97.9440	22/01/2025	47,000	46,482.46	97.1500	B	23/01/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	---	4.1360	---	---	---	96.8340	21/01/2025	---	---	96.5000	B	23/01/2025	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)	1.8889	3.5130	100.8000	101.3000	101.2385	100.7810	22/01/2025	359,000	363,161.66	100.8505	B	23/01/2025	100.4600	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	6.4167	4.1800	103.6000	103.6000	103.6000	103.3000	22/01/2025	1,000	1,042.42	103.3000	B	23/01/2025	102.9000	103.7500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	0.4722	3.7120	100.5010	101.5000	101.3335	101.5000	22/01/2025	46,000	46,493.84	100.5010	B	23/01/2025	100.2110	102.8000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	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)	25.5000	5.0280	102.3800	102.4000	102.3867	101.5700	22/01/2025	3,000	3,148.10	101.8000	B	23/01/2025	100.9000	102.9900
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	0.4472	3.8000	94.3500	94.9000	94.3500	94.1730	22/01/2025	76,000	71,830.99	94.3500	B	23/01/2025	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-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	3.91	FLR	Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
4,000,000	1,000.00	3.63		Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<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.

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



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, 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
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,738.23	3,708.13	3,718.53	-0.02%	February 2025	3,725.00	3,735.00	3,709.00	3,718.75	3,718.75	---	---	---	3,763.50	---	89	445	4,511
				March 2025	3,735.00	3,735.25	3,713.50	3,720.75	3,720.75	---	---	---	3,762.00	---	10	125	161
				April 2025	---	---	---	---	3,737.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,750.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,769.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,787.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,401.07	1,381.86	1,392.56	0.25%	March 2025	1,405.00	1,405.00	1,405.00	1,405.00	1,405.00	---	---	---	1,428.00	---	2	20	1,279
				June 2025	---	---	---	---	1,400.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,407.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,414.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,908.29	5,849.38	5,868.88	0.05%	February 2025	---	---	---	---	5,875.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,885.00	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,894.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,903.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,914.50	---	---	---	---	---	---	---	---
				July 2025	---	---	---	---	5,923.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,944.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,973.75	---	---	---	---	---	---	---	---

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>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.765	2.71	2.71	-1.81%	March 2025	2.74	2.75	2.72	2.74	2.74	---	---	---	2.85	---	11	44	19,521
---	---	---	---	June 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.1	10.69	10.7	-2.64%	March 2025	11.01	11.07	10.77	10.77	10.77	---	---	---	11.15	---	37	198	3,834
---	---	---	---	June 2025	---	---	---	---	11.08	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	11.14	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	11.19	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>																	
(Contract Size: 101 Securities, Physical Delivery)																	
5.08	4.775	5.01	4.37%	March 2025	4.82	5.00	4.81	5.00	5.00	---	---	---	5.00	4.70	129	979	5,780
---	---	---	---	June 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.89	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.735	1.7005	1.716	-0.12%	March 2025	1.73	1.74	1.70	1.72	1.72	---	---	---	1.79	---	219	7,748	137,766
---	---	---	---	June 2025	---	---	---	---	1.75	---	---	---	1.75	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.514	8.324	8.354	-0.55%	March 2025	8.51	8.51	8.47	8.47	8.47	---	---	---	8.51	---	2	10	275
---	---	---	---	June 2025	---	---	---	---	8.47	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	8.51	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	8.55	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.36	11.1	11.22	-0.53%	March 2025	---	---	---	---	10.98	---	---	---	11.32	---	---	---	116
---	---	---	---	June 2025	---	---	---	---	11.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	11.43	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	11.49	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.84	1.79	1.84	1.10%	March 2025	1.85	1.85	1.80	1.82	1.82	---	---	---	1.90	---	26	177	1,461
---	---	---	---	June 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---

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>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.04	4.99	5	-0.79%	March 2025	---	---	---	---	5.06	---	---	---	5.13	---	---	---	34
				June 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.13	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33	32.56	33	0.37%	March 2025	32.57	32.73	32.57	32.72	32.72	---	---	---	34.50	---	4	16	126
				June 2025	---	---	---	---	33.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.48	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.66	9.8	0.51%	March 2025	9.78	9.83	9.78	9.81	9.81	---	---	---	10.05	---	6	36	5,315
				June 2025	---	---	---	---	9.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.93	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.265	2.22	2.24	-0.22%	March 2025	2.26	2.27	2.25	2.25	2.25	---	---	---	2.37	---	3	12	3,144
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.09	2.09	0.24%	March 2025	2.12	2.14	2.10	2.10	2.10	---	---	---	2.28	---	33	178	8,984
				June 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.418	2.355	2.39	-0.08%	March 2025	2.38	2.41	2.36	2.40	2.40	---	---	---	2.50	---	104	2,808	16,739
				June 2025	---	---	---	---	2.40	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.91	5.91	-0.67%	March 2025	5.99	5.99	5.99	5.99	5.99	---	---	---	6.02	---	1	1	4,061
				June 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.03	3.96	4.01	0.75%	March 2025	4.00	4.05	3.99	3.99	3.99	---	---	---	4.07	---	8	34	954
---	---	---	---	June 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.84	18.6	18.72	0.00%	March 2025	18.91	18.95	18.82	18.82	18.82	---	---	---	19.10	---	22	208	12,523
---	---	---	---	June 2025	---	---	---	---	18.87	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	18.97	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	19.06	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.89	4.8	4.85	0.52%	March 2025	4.86	4.91	4.86	4.88	4.88	---	---	---	4.91	---	25	140	4,599
---	---	---	---	June 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.89	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.51	7.4	7.4	-1.33%	March 2025	7.56	7.56	7.44	7.44	7.44	---	---	---	7.65	---	23	108	4,696
---	---	---	---	June 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.60	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.34	3.2	3.245	-0.15%	March 2025	3.27	3.30	3.23	3.26	3.26	---	---	---	3.36	---	35	228	12,166
---	---	---	---	June 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.31	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26	25.56	25.64	-1.00%	March 2025	25.74	25.74	25.74	25.74	25.74	---	---	---	26.60	---	1	5	524
---	---	---	---	June 2025	---	---	---	---	26.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	26.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.38	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.11	7	7.02	-0.99%	March 2025	7.16	7.16	7.02	7.02	7.02	---	---	---	7.57	---	47	165	6,057
---	---	---	---	June 2025	---	---	---	---	7.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.18	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.22	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.14	33.7	33.72	-0.36%	March 2025	34.25	34.29	33.90	33.91	33.91	---	---	---	35.19	---	83	253	7,895
				June 2025	---	---	---	---	34.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.46	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.895	2.8	2.84	1.25%	March 2025	---	---	---	---	2.81	---	---	---	3.07	---	---	---	173
				June 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.38	21.06	21.06	-0.94%	March 2025	21.52	21.52	21.20	21.21	21.21	---	---	---	21.85	---	25	98	7,323
				June 2025	---	---	---	---	21.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.65	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.38	8.32	8.35	0.12%	March 2025	8.38	8.41	8.37	8.37	8.37	---	---	---	8.54	---	27	219	15,461
				June 2025	---	---	---	---	8.43	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.49	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.23	16.08	16.18	0.19%	March 2025	16.20	16.20	16.20	16.20	16.20	---	---	---	16.22	---	1	1	1,169
				June 2025	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.45	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.94	13	0.00%	March 2025	---	---	---	---	12.82	---	---	---	12.99	---	---	---	71
				June 2025	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.24	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.96	14.62	14.62	-1.42%	March 2025	14.80	14.80	14.72	14.75	14.75	---	---	---	15.20	---	14	89	2,971
				June 2025	---	---	---	---	14.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.10	---	---	---	---	---	---	---	---

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>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.95	30.6	30.85	0.00%	March 2025	---	---	---	---	30.20	---	---	---	30.44	---	---	---	133
				June 2025	---	---	---	---	31.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	31.42	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.344	4.247	4.314	1.27%	March 2025	4.29	4.36	4.27	4.32	4.32	---	---	---	4.42	---	217	6,696	61,610
				June 2025	---	---	---	---	4.26	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.34	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.92	12.75	12.86	1.26%	March 2025	12.86	12.99	12.81	12.89	12.89	---	---	---	13.00	---	45	276	22,961
				June 2025	---	---	---	---	12.90	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.93	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.05	6.19	0.00%	March 2025	---	---	---	---	6.21	---	---	---	6.24	---	---	---	208
				June 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.30	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20	-0.10%	March 2025	---	---	---	---	19.95	---	---	---	20.13	---	---	---	26
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
45.7	44.45	45.3	-0.44%	March 2025	45.07	45.10	44.10	45.10	45.10	---	---	---	45.37	---	25	98	498
				June 2025	---	---	---	---	45.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	46.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.34	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.68	5.75	0.52%	March 2025	5.80	5.80	5.73	5.73	5.73	---	---	---	5.98	---	24	123	5,936
				June 2025	---	---	---	---	5.89	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exer- cise 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	-	-	-	-	-	-	0.00	0.00	0.00	-	725.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			3,000	
3,050	0.00	0.00	0.00	-	674.00	-	0.00	0.00	0.00	-	675.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.27	-	-			3,050	
3,100	0.00	0.00	0.00	-	624.00	-	0.00	0.00	0.00	-	625.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.54	-	-			3,100	
3,150	0.00	0.00	0.00	-	574.00	-	0.00	0.00	0.00	-	576.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-			3,150	
3,200	0.00	0.00	0.00	-	524.00	-	0.00	0.00	0.00	-	527.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.90	-	-			3,200	
3,250	0.00	0.00	0.00	-	475.00	-	0.00	0.00	0.00	-	479.00	-	-			0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	3.30	-	-			3,250	
3,300	0.00	0.00	0.00	-	425.00	-	0.00	0.00	0.00	-	431.00	-	-			0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	5.50	-	-			3,300	
3,350	0.00	0.00	0.00	-	376.00	-	0.00	0.00	0.00	-	384.00	-	-			0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.90	-	-			3,350	
3,400	0.00	0.00	0.00	-	328.00	-	0.00	0.00	0.00	-	339.00	-	-			0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	13.75	-	-			3,400	
3,450	0.00	0.00	0.00	-	280.00	-	20	0.00	0.00	0.00	-	296.00	-	-			0.00	0.00	0.00	-	5.60	-	15	0.00	0.00	0.00	-	20.50	-	-			3,450
3,500	0.00	0.00	0.00	-	235.00	-	40	0.00	0.00	0.00	-	256.00	-	-			0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	29.75	-	-			3,500
3,550	0.00	0.00	0.00	-	193.00	-	141	0.00	0.00	0.00	-	218.00	-	-			0.00	0.00	0.00	-	17.75	-	1	0.00	0.00	0.00	-	41.50	-	-			3,550
3,600	0.00	0.00	0.00	-	154.00	-	20	0.00	0.00	0.00	-	183.00	-	-			31.00	0.00	31.00	31.00	31.00	6	44	0.00	0.00	0.00	-	56.50	-	-			3,600
3,650	0.00	0.00	0.00	-	119.00	-	62	0.00	0.00	0.00	-	151.00	-	20			43.50	0.00	43.50	43.50	43.50	20	59	0.00	0.00	0.00	-	75.00	-	-			3,650
3,700	0.00	0.00	0.00	-	89.50	-	22	0.00	0.00	0.00	-	124.00	-	21			0.00	0.00	0.00	-	64.50	-	46	0.00	0.00	0.00	-	97.00	-	-			3,700
3,750	0.00	0.00	0.00	-	65.00	-	20	0.00	0.00	0.00	-	99.50	-	-			0.00	0.00	0.00	-	90.00	-	20	0.00	0.00	0.00	-	122.00	-	-			3,750
3,800	0.00	0.00	0.00	-	45.75	-	12	0.00	0.00	0.00	-	78.50	-	-			0.00	0.00	0.00	-	120.00	-	20	0.00	0.00	0.00	-	152.00	-	-			3,800
3,850	0.00	0.00	0.00	-	31.00	-	5	0.00	0.00	0.00	-	61.00	-	-			0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	184.00	-	-			3,850
3,900	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	46.75	-	2			0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	219.00	-	-			3,900
3,950	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	35.25	-	-			0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	258.00	-	-			3,950
4,000	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	26.00	-	-			0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	298.00	-	-			4,000
Totals:						0	342					0	43	0	0							26	205				0	0	0	0			
Number of Trades:						0						0		0									2				0		0				



ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																							
February 2025							March 2025							Other Months		February 2025							March 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		0.773	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010					
1.000	0.000	0.000	0.000	0.722	-	-	0.000	0.000	0.000		0.723	-	-			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	0.622	-	-	0.000	0.000	0.000		0.624	-	-			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	0.522	-	-	0.000	0.000	0.000		0.524	-	-			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	0.422	-	-	0.000	0.000	0.000		0.425	-	-			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	0.323	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.014					
1.500	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.015					
1.600	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.034	-	-			0.016					
1.700	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.073	-	-			0.017					
1.800	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.130	-	-			0.018					
1.900	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.204	-	-			0.019					
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.289	-	-			0.020					
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			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		0.002	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.024					
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.026					
Totals:					0	0							0	0	0							0	0							0	0						0
Number of Trades:					0								0	0								0.00								0						0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 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	3.55	-	-	0.000	0.000	0.000	3.56	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.048
5.200	0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000	3.16	-	-				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	2.75	-	-	0.000	0.000	0.000	2.76	-	-				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	2.35	-	-	0.000	0.000	0.000	2.36	-	-				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	1.95	-	-	0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.064
6.800	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.012	-	-			0.068
7.200	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.039	-	-			0.072
7.600	0.000	0.000	0.000	0.784	-	-	0.000	0.000	0.000	0.865	-	-				0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.101	-	-			0.076
8.000	0.000	0.000	0.000	0.463	-	-	0.000	0.000	0.000	0.583	-	-				0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.218	-	-			0.080
8.400	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.365	-	-				0.000	0.000	0.000	0.280	-	-				0.000	0.000	0.000	0.400	-	-			0.084
8.800	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.212	-	-				0.000	0.000	0.000	0.545	-	-				0.000	0.000	0.000	0.648	-	-			0.088
9.200	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.112	-	-				0.000	0.000	0.000	0.883	-	-				0.000	0.000	0.000	0.949	-	-			0.092
9.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	1.30	-	-			0.096
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	1.66	-	-				0.000	0.000	0.000	1.67	-	-			0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.66	-	-				0.000	0.000	0.000	2.66	-	-			0.110
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		

OPAP (CR)

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

Call Options														Put Options																				
Exercise Price	February 2025						March 2025						Other Months		February 2025						March 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	
9.600						-	-	0.000	0.000	0.000	6.58	-	-											0.000	0.000	0.000	0.001	-	-			0.096		
10.000	0.000	0.000	0.000		6.17	-	-	0.000	0.000	0.000	6.18	-	-			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		5.17	-	-	0.000	0.000	0.000	5.19	-	-			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		4.17	-	-	0.000	0.000	0.000	4.19	-	-			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		3.17	-	-	0.000	0.000	0.000	3.19	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.130		
14.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000	2.22	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.025	-	-			0.140		
15.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.34	-	-			0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	0.139	-	-			0.150		
16.000	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000	0.668	-	-			0.000	0.000	0.000	0.308	-	-			0.000	0.000	0.000	0.469	-	-			0.160		
17.000	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000	0.262	-	-			0.000	0.000	0.000	0.942	-	-			0.000	0.000	0.000	1.07	-	-			0.170		
18.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.083	-	-			0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	1.90	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	2.85	-	-			0.000	0.000	0.000	2.85	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	3.85	-	-			0.000	0.000	0.000	3.85	-	-			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	5.85	-	-			0.000	0.000	0.000	5.85	-	-			0.220		
24.000						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	7.85	-	-			0.240		
Totals:						0	0					0	0	0	0							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		
	February 2025				March 2025				Other Months				February 2025				March 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	
9.200						-	-	0.000	0.000	0.000	5.66	-	-														0.092
9.600						-	-	0.000	0.000	0.000	5.26	-	-														0.096
10.000	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000	4.86	-	-														0.100
11.000	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000	3.87	-	-														0.110
12.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2.87	-	-														0.120
13.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.91	-	-														0.130
14.000	0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000	1.06	-	-														0.140
15.000	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000	0.470	-	-														0.150
16.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.155	-	-														0.160
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.041	-	-														0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-														0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-														0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-														0.200
22.000						-	-	0.000	0.000	0.000	0.001	-	-														0.220
Totals:						0	0					0	0	0	0												
Number of Trades:						0						0		0													

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
February 2025							March 2025							Other Months		February 2025							March 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	1.86	-	-	0.000	0.000	0.000	1.87	-	-				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	1.66	-	-	0.000	0.000	0.000	1.67	-	-				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	1.46	-	-	0.000	0.000	0.000	1.47	-	-				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	1.26	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.030
3.200	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.07	-	-				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	0.866	-	-	0.000	0.000	0.000	0.874	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.003	-	-				0.034
3.600	0.000	0.000	0.000	0.668	-	-	0.000	0.000	0.000	0.684	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.013	-	-				0.036
3.800	0.000	0.000	0.000	0.476	-	-	0.000	0.000	0.000	0.508	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.036	-	-				0.038
4.000	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.353	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.081	-	-				0.040
4.400	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.214	-	-				0.000	0.000	0.000	0.265	-	-				0.044
4.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.546	-	-				0.000	0.000	0.000	0.570	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.940	-	-				0.000	0.000	0.000	0.942	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	1.34	-	-				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	1.74	-	-				0.000	0.000	0.000	1.74	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.14	-	-				0.000	0.000	0.000	2.14	-	-				0.064
Totals:					0	0							0	0	0							0	0							0	0	0	0	0
Number of Trades:					0								0	0	0							0.00							0	0	0	0	0	

PPC (CR)

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

Call Options														Put Options																		
Exercise Price	February 2025						March 2025						Other Months		February 2025						March 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
8.000						-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		4.31	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		3.91	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		3.52	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		3.12	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.096
10.000	0.000	0.000	0.000		2.72	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.006	-	-		0.100
11.000	0.000	0.000	0.000		1.73	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.009	-	5		0.000	0.000	0.000		0.054	-	-		0.110
12.000	0.000	0.000	0.000		0.838	-	0.000	0.000	0.000		0.986	-	-			0.000	0.000	0.000		0.118	-	33		0.000	0.000	0.000		0.249	-	-		0.120
13.000	0.000	0.000	0.000		0.262	-	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.543	-	-		0.000	0.000	0.000		0.704	-	-		0.130
14.000	0.000	0.000	0.000		0.049	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		1.42	-	-		0.140
15.000	0.000	0.000	0.000		0.005	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.30	-	-		0.000	0.000	0.000		2.32	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.30	-	-		0.000	0.000	0.000		3.30	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.30	-	-		0.000	0.000	0.000		4.30	-	-		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		5.30	-	-		0.000	0.000	0.000		5.30	-	-		0.180
Totals:						0	0					0	0	0	0						0	38						0	40	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)	---	---	---	---	---	---	---	279,575	
AEGNBOR	AEGEAN AIRLINES (CR)	6,375	---	---	---	---	---	---	656,219	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	2,476,090	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	---	---	---	---	60,152,980	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	7,800	5.12%	---	---	---	266,026	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	48,563	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	4,000	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,931	---	---	---	---	---	---	151,403	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	572,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	122,534	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	156,815	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	---	---	---	---	65,639,561	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	218,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	486,205	
SARBOR	GR. SARANTIS S.A. (CR)	5,391	---	---	---	---	---	---	21,032	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	153,686	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,306,049	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	10,229	---	---	---	---	---	---	1,584,066	
BELABOR	JUMBO SA (CR)	2,920	---	---	---	---	---	---	217,513	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	54,112	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	666,800	
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)	11,818	---	---	---	---	---	---	1,205,899	
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	18,621,646	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,707,245	
OPTIMABOR	OPTIMA BANK (CR)	11,100	---	---	---	---	---	---	618,972	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,893,297	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	107,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	25,000	---	---	---	200	0.01%	---	17,532,283	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,060,055	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,614	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,320,270	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	3,972	
TITCBOR	TITAN CEMENT (CB)	37,515	---	---	6,600	4.27%	3,200	1.50%	198,890	
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		

# ATHEXGROUP

Athens Exchange Group

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