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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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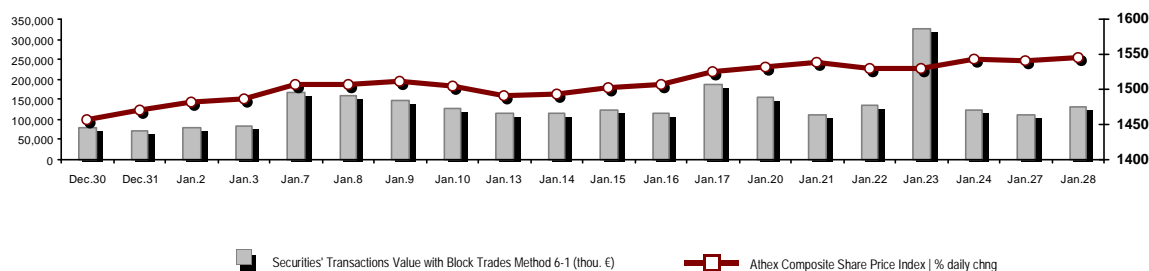
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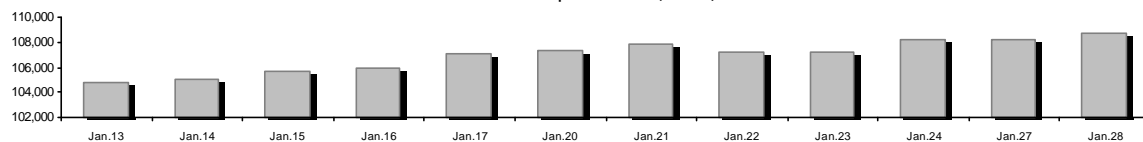
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	108,736.61		Derivatives Total Open Interest	402,270
Daily change: mill. € %	573.91	0.53%	in Index Futures % daily chng	6,006 1.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	106,451.37	7.87%	in Stock Futures % daily chng	395,449 1.23%
Athex Composite Share Price Index % daily chng	1,545.62	0.37%	in Index Options % daily chng	726 7.88%
Athex Composite Share Price Index Capitalisation (mill. €)	101,183.82		in Stock Options % daily chng	89 3.49%
Daily change (mill. €)	534.96			
Securities' Transactions Value with Block Trades Method 6-1 (t)	132,570.27		Derivatives Contracts Volume:	34,366
Daily change: %	19,413.85	17.16%	Daily change: pieces %	-17,868 -34.21%
YtD Avg Trans. Value: thou. € % chng prev year Avg	139,512.73	1.55%	YtD Avg Derivatives Contracts % chng prev year Avg	29,081 -21.85%
Blocks Transactions Value of Method 6-1 (thou. €)	11,317.06		Derivatives Trades Number:	1,733
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	32.26		Daily change: number %	-373 -17.71%
Bonds Transactions Value (thou.€)	1,157.46		YtD Avg Trades number % chng prev year Avg	1,681 -7.75%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,124.68		Lending Total Open Interest	263,735
Daily change: thou. pieces %	1,433.25	5.58%	Daily change: pieces %	76,586 40.92%
YtD Avg Volume: % chng prev year Avg	35,419.74	21.75%	Lending Volume (Multilateral/Bilateral)	4,708
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,428.58		Daily change: pieces %	-76,346
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.87		Multilateral Lending	4,708
Bonds Transactions Volume	1,167,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	39,520		Lending Trades Number:	5
Daily change: number %	3,635	10.13%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	36,299	0.21%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	248			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 27/01/2025

Daily Fluctuation of Athex Composite Share Price Index at 28/01/2025

Athex Indices

Index name	28/01/2025	27/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,545.62 #	1,539.88	5.74	0.37%	1,539.31	1,549.16	1,469.67	1,549.43	5.17% #
Athex Composite Index Total Return Index	2,924.60 #	2,913.74	10.86	0.37%	2,912.66	2,931.29	2,779.44	2,931.80	5.22% #
Athex ESG Index	1,778.25 #	1,769.23	9.02	0.51%	1,769.23	1,781.58	1,678.09	1,781.58	5.97% #
ATHEX Alternative Market Price Index	15,333.94 €	15,359.63	-25.69	-0.17%	15,287.76	15,434.59	14,772.17	15,518.17	1.57% #
FTSE/Athex Large Cap	3,776.25 #	3,755.07	21.18	0.56%	3,755.07	3,783.56	3,570.47	3,783.56	5.76% #
FTSE/Athex Mid Cap Index	2,470.59 €	2,471.71	-1.12	-0.05%	2,464.03	2,480.26	2,334.00	2,485.82	5.85% #
FTSE/ATHEX High Dividend Yield Index	4,162.31 #	4,152.16	10.15	0.24%	4,149.62	4,181.59	4,015.60	4,181.59	3.52% #
FTSE/Athex Market Index	899.77 #	895.13	4.64	0.52%	895.13	901.33	851.11	901.33	5.71% #
FTSE/Athex Banks	1,421.75 #	1,419.48	2.27	0.16%	1,414.10	1,429.30	1,284.74	1,429.30	10.55% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,788.47 #	5,757.30	31.17	0.54%	5,755.25	5,797.45	5,639.69	5,871.83	2.10% #
FTSE/ATHEX FINANCIAL SERVICES	6,667.97 #	6,657.08	10.89	0.16%	6,632.47	6,703.27	6,028.62	6,703.27	10.50% #
FTSE/ATHEX REAL ESTATE	4,827.13 #	4,819.72	7.41	0.15%	4,806.96	4,846.38	4,792.10	4,955.14	-1.07% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,236.89 #	5,195.22	41.67	0.80%	5,195.22	5,267.26	5,022.85	5,267.26	4.01% #
FTSE/ATHEX CONSUMER STAPLES	6,899.43 #	6,871.24	28.19	0.41%	6,871.24	6,940.19	6,653.46	6,940.19	3.15% #
FTSE/ATHEX INDUSTRIALS	7,507.29 €	7,605.53	-98.24	-1.29%	7,503.23	7,609.45	7,101.20	7,687.81	4.89% #
FTSE/ATHEX BASIC MATERIALS	5,366.26 #	5,295.29	70.97	1.34%	5,295.19	5,397.90	5,017.37	5,532.80	6.95% #
FTSE/ATHEX ENERGY & UTILITIES	5,141.61 #	5,082.12	59.49	1.17%	5,073.15	5,145.15	4,962.99	5,157.09	3.27% #
Athex All Share Index	356.35 #	354.50	1.85	0.52%	356.35	356.35	342.37	356.35	4.98% #
Hellenic Mid & Small Cap Index	2,208.22 #	2,201.69	6.53	0.30%	2,200.34	2,214.30	2,116.80	2,222.06	4.32% #
FTSE/Athex Large Cap Total Return	6,501.67 #	6,465.20	36.47	0.56%			6,199.42	6,501.67	5.80% #
FTSE/Athex Mid Cap Total Return	3,386.24 €	3,387.78	-1.54	-0.05%			3,256.98	3,398.59	5.89% #
MSCI GREECE REBASED	5,991.25 #	5,952.16	39.09	0.66%	5,952.16	6,001.61	5,552.65	6,001.61	7.72% #
Hellenic Corporate Bond Index	138.91 #	138.81	0.09	0.07%			138.48	139.00	-0.11% €
Hellenic Corporate Bond Price Index	93.55 #	93.51	0.03	0.04%			93.38	93.86	-0.40% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/01/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	118	6	1
Gain / Lose / Same:	44 / 52 / 29	43 / 51 / 24	1 / 0 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	108,736.61	108,677.48	59.13	
Daily Average Trans/ons Value(thou.€)	139,512.73	139,531.83	15.75	154.55
Transactions Value	132,602.53	132,376.74	15.24	210.55
Main Board:	121,253.21	121,027.42	15.24	210.55
Blocks Board 6_2_3:	11,349.32	11,349.32	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,419,739	35,376,991	81,565	4,203
Transactions Volume	27,127,550	27,061,451	60,514	5,585
Main Board:	24,696,102	24,630,003	60,514	5,585
Blocks Board 6_2_3:	2,431,448	2,431,448	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,299	36,179	40	82
Number of Trades	39,523	39,387	43	93
Main Board:	39,505	39,369	43	93
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 2	14,416	18,611,930	65,583,638.43	49.46%
5510	- Basic Resources	4 / 4 / 4	1,203	413,302	1,544,386.07	1.16%
5010	- Construction & Materials	4 / 8 / 2	4,655	1,133,958	13,304,662.09	10.03%
4020	- Consumer Products & Services	1 / 3 / 2	265	87,358	138,816.10	0.10%
6010	- Energy	1 / 3 / 0	1,466	327,465	3,157,475.66	2.38%
12000	- Financial Instruments	0 / 1 / 0	93	5,585	210,548.20	0.16%
3020	- Financial Services	1 / 1 / 3	352	85,004	422,362.61	0.32%
4510	- Food Beverage & Tobacco	4 / 1 / 4	371	71,701	962,537.05	0.73%
2010	- Health Care	2 / 1 / 0	432	417,209	432,199.26	0.33%
5020	- Industrial Goods & Services	3 / 9 / 4	2,048	485,890	3,563,032.07	2.69%
3030	- Insurance	1 / 0 / 0	75	11,163	50,700.94	0.04%
4030	- Media	2 / 1 / 0	1,835	849,224	3,738,219.88	2.82%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	226	190,833	1,082,960.64	0.82%
3510	- Real Estate	3 / 4 / 4	1,190	578,444	2,315,014.34	1.75%
4040	- Retail	5 / 2 / 0	1,808	466,902	7,597,065.06	5.73%
1010	- Technology	3 / 5 / 2	1,225	453,591	1,804,562.62	1.36%
1510	- Telecommunications	1 / 1 / 0	1,120	223,508	3,290,068.14	2.48%
4050	- Travel & Leisure	3 / 1 / 1	2,757	1,128,132	8,305,581.38	6.26%
6510	- Utilities	4 / 1 / 1	3,986	1,586,351	15,098,703.00	11.39%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	1.825	9.61% #	CPI SA (CR)	0.598	-4.47% €
ALTER EGO MEDIA (CR)	4.5285	4.10% #	TITAN CEMENT (CB)	43.5	-3.33% €
FOURLIS (CR)	4.135	4.02% #	DOMIKI KRITIS SA (CR)	2.74	-2.14% €
ATTICA HOLDINGS (CR)	2.44	2.95% #	BIOKARPET S.A.(CR)	1.85	-2.12% €
OTE (CR)	14.9	2.34% #	EKTER SA (CR)	1.782	-2.09% €
EVROPI HOLDINGS S.A. (CR)	1.5	2.04% #	AUTOHELLAS SA (CR)	10.98	-1.96% €
PPC (CR)	13.16	1.94% #	GEN. COMMERCIAL & IND.SA (CR)	1.42	-1.39% €
VIOHALCO SA/NV (CB)	5.9	1.90% #	ALUMIL (CR)	4.25	-1.16% €
ELVALHALCOR (CR)	2.095	1.70% #	IDEAL HOLDINGS (CR)	6.03	-1.15% €
PERFORMANCE TECHNOLOGIES (CR)	5.38	1.51% #	P.P.A. S.A. (CR)	31.15	-1.11% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	26,343.16	0.27% #	PIRAEUS FINANCIAL HOLD (CR)	5,881,393	0.27% #
NATIONAL BANK (CR)	17,408.97	-0.31% €	ALPHA SERVICES HOLD (CR)	5,870,542	-0.11% €
ALPHA SERVICES HOLD (CR)	10,528.36	-0.11% €	EUROBANK HOLDINGS (CR)	3,657,266	0.83% #
TITAN CEMENT (CB)	9,354.33	-3.33% €	NATIONAL BANK (CR)	2,073,566	-0.31% €
EUROBANK HOLDINGS (CR)	8,844.14	0.83% #	ATTICA BANK S.A. (CR)	976,106	-0.52% €
JUMBO SA (CR)	6,807.38	0.47% #	ADMIE (IPTO) HOLDING S.A. (CR)	890,771	1.50% #
OPAP (CR)	6,539.64	1.34% #	ALTER EGO MEDIA (CR)	832,569	4.10% #
METLEN ENERGY & METALS (CR)	5,767.37	1.18% #	INTRALOT (CR)	560,175	-0.93% €
PPC (CR)	5,066.44	1.94% #	OPAP (CR)	392,659	1.34% #
ALTER EGO MEDIA (CR)	3,726.84	4.10% #	PPC (CR)	386,948	1.94% #

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	130	857	6,006
FTSE/Athex Banks	2	25	1,299
FTSE/Athex Large Cap	119	742	4,707
MSCI GREECE REBASED	9	90	0
Stock Futures	1,596	33,468	395,449
ADMIE (IPTO) HOLDING S.A. (CR)	58	1,192	19,635
AEGEAN AIRLINES (CR)	25	108	4,104
AKTOR S.A. HOLDING CO. (CR)	19	170	9,304
ALPHA SERVICES HOLD (CR)	295	18,758	150,495
ATHENS INTL AIRPORT (CR)	0	0	278
AUTOHELLAS SA (CR)	0	0	114
AVAX S.A. (CR)	22	67	1,400
BANK OF CYPRUS (CR)	0	0	34
CC HBC AG (CR)	2	6	119
CENERGY HOLDINGS (CB)	28	114	5,333
ELLAKTOR (CR)	32	321	3,215
ELVALHALCOR (CR)	36	406	8,998
EUROBANK HOLDINGS (CR)	45	974	16,537
EYDAP S.A. (CR)	7	40	4,097
FOURLIS (CR)	24	124	930
GEK TERNA (CR)	23	103	12,625
HELLENIC EXCHANGES-A.S.E. (CR)	7	46	4,093
HELLENIQ ENERGY (CR)	34	153	4,830
INTRACOM HOLDINGS (CR)	51	262	11,566
JUMBO SA (CR)	5	5	558
LAMDA DEVELOPMENT SA (CR)	39	204	6,498
METLEN ENERGY & METALS (CR)	93	328	7,872
MIG (CR)	0	0	194
MOTOR OIL (CR)	49	185	7,440
NATIONAL BANK (CR)	121	1,343	15,746
OPAP (CR)	23	137	1,115
OPTIMA BANK (CR)	0	0	71
OTE (CR)	27	131	3,217
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	317	7,335	64,656
PPC (CR)	107	435	24,088
QUEST HOLDINGS (CR)	1	1	195
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	30	64	466
VIOHALCO SA/NV (CB)	76	456	5,467
Index Options	2	4	726
FTSE/Athex Large Cap	2	4	726
Stock Options	5	37	89
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	3	15	7
OTE (CR)	1	2	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	20	82
Total Derivatives Traded	1,733	34,366	402,270

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																							
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.76	---	8.76	27/01/2025	8.76	8.76	8.76	8.76	8.76	50@8.70	200@8.80	---	---	800	19	7,008.00	27,279.90	8.6	8.78	30202010	
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	10.98	-1.96	€	11.2	27/01/2025	10.84	10.84	11.28	10.98	11.103	200@10.96	2263@11.10	---	---	7,418	130	82,362.22	533,899.91	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.459	-0.65	€	0.462	27/01/2025	0.467	0.453	0.467	0.459	0.456	1000@0.450	1500@0.459	---	---	8,530	30	3,892.74	81,774.43	0.44	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.25	-0.44	€	2.26	27/01/2025	2.26	2.25	2.28	2.25	2.267	1100@2.24	1583@2.25	---	---	68,496	63	155,288.04	100,992.99	2.13	2.31	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.359	0.56	€	0.357	27/01/2025	0.355	0.352	0.36	0.359	0.356	500@0.357	5349@0.360	---	---	57,935	80	20,611.70	36,303.45	0.35	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.15	---	---	7.15	27/01/2025	7.2	7.15	7.2	7.15	7.159	100@7.15	100@7.25	---	---	80	2	572.75	5,609.18	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.598	-4.47	€	0.626	27/01/2025	0.634	0.59	0.636	0.598	0.598	570@0.598	700@0.610	---	---	30,912	63	18,470.78	6,319.48	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.11	-0.61	€	8.16	27/01/2025	8.15	8.04	8.16	8.13	8.1	60@8.08	10@8.13	---	---	11,089	53	89,826.34	151,497.23	8.04	8.57	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.135	4.02	€	3.975	27/01/2025	4	3.96	4.2	4.135	4.025	1000@4.11	500@4.14	---	---	174,925	460	704,125.62	217,157.70	3.74	4.2	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.03	-1.15	€	6.1	27/01/2025	6.13	6.03	6.14	6.03	6.108	350@6.01	341@6.07	---	---	22,788	97	139,199.55	289,463.64	5.88	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.17	-0.63	€	3.19	27/01/2025	3.19	3.16	3.235	3.17	3.192	500@3.17	29@3.18	---	---	86,687	313	276,670.39	265,012.00	2.98	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.858	0.94	€	0.85	27/01/2025	0.865	0.854	0.875	0.858	0.865	1000@0.858	4976@0.868	---	---	340,797	220	294,820.55	144,736.91	0.775	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	---	1.61	27/01/2025	1.58	1.58	1.61	1.61	1.594	125@1.57	2491@1.61	(-6)-	2023	5,355	30	8,535.04	7,631.40	1.56	1.65	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.06	0.99	€	3.03	27/01/2025	3.05	3	3.06	3.06	3.034	1100@3.03	276@3.06	---	---	10,951	42	33,225.52	52,388.06	2.78	3.1	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.3	-1.71	€	2.34	27/01/2025	2.3	2.3	2.32	2.31	2.304	250@2.31	300@2.34	---	---	680	6	1,566.90	10,165.12	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.86	---	---	3.86	27/01/2025	---	---	---	---	---	90@3.73	500@3.79	---	---	---	---	---	40,530.00	3.74	3.97	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.785	0.13	€	0.784	27/01/2025	0.787	0.78	0.795	0.79	0.785	2000@0.776	6856@0.790	---	---	20,326	50	15,960.38	120,817.85	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	1.51	€	5.3	27/01/2025	5.28	5.24	5.38	5.38	5.284	500@5.34	110@5.39	---	---	25,009	112	132,151.96	75,151.51	5.24	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.3	0.19	€	5.29	27/01/2025	5.25	5.21	5.3	5.3	5.246	1650@5.28	100@5.32	---	---	41,491	157	217,672.78	131,153.45	5.16	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.394	1.31	€	1.376	27/01/2025	1.376	1.34	1.394	1.394	1.379	15000@1.39	7311@1.39	---	---	47,182	85	65,081.42	38,119.10	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.21	-0.96	€	6.27	27/01/2025	6.28	6.2	6.3	6.21	6.262	984@6.21	1112@6.23	---	---	16,662	85	104,329.35	665,852.89	5.85	6.4	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.72	-1.04	€	5.78	27/01/2025	5.82	5.72	5.82	5.72	5.728	30@5.70	1642@5.72	---	---	823	23	4,714.12	36,931.35	5.7	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.65	0.61	€	1.64	27/01/2025	1.65	1.648	1.656	1.65	1.65	2400@1.65	6869@1.65	---	---	83,959	85	138,536.45	198,872.47	1.63	1.668	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.54	---	---	1.54	27/01/2025	1.515	1.505	1.56	1.54	1.523	1@1.53	156@1.54	---	---	10,826	57	16,485.72	26,472.67	1.5	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.95	-0.10	€	1.952	27/01/2025	1.98	1.932	1.988	1.95	1.957	9000@1.94	1000@1.95	---	---	235,155	459	460,206.98	289,226.96	1.53	1.988	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.25	-1.16	€	4.3	27/01/2025	4.3	4.21	4.3	4.25	4.245	5@4.24	366@4.25	---	---	3,349	33	14,217.42	137,758.14	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.52	---	---	6.52	27/01/2025	6.52	6.5	6.56	6.5	6.529	200@6.46	80@6.56	3.60	2023	3,165	22	20,663.00	23,783.28	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.85	-2.12	€	1.89	27/01/2025	1.89	1.85	1.9	1.85	1.868	500@1.85	100@1.89	---	---	10,182	106	19,016.99	44,375.03	1.85	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.32	---	---	2.32	27/01/2025	---	---	---	---	---	120@2.22	110@2.30	---	---	---	---	---	14,674.00	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)	1.42	-1.39	€	1.44	27/01/2025	1.47	1.395	1.47	1.42	1.42	500@1.42	384@1.45	9.60	2023	18,789	82	26,676.98	34,165.20	1.36	1.49	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.74	-2.14	€	2.8	27/01/2025	2.8	2.71	2.85	2.74	2.742	230@2.71	1600@2.74	---	---	5,790	37	15,876.86	43,507.77	2.71	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.339	-2.31	€	0.347	27/01/2025	0.347	0.335	0.349	0.339	0.336	5500@0.336	100@0.339	---	---	6,100	5	2,049.99	11,770.08	0.304	0.373	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.87	-0.53	€	1.88	27/01/2025	1.88	1.835	1.91	1.87	1.874	500@1.86	95@1.90	---	---	13,195	86	24,722.84	25,568.88	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.27	1.34	€	2.24	27/01/2025	2.25	2.23	2.27	2.27	2.239	150@2.22	368@2.27	---	---	503	7	1,126.34	41,792.60	2.01	2.34	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.05	---	---	5.05	27/01/2025	---	---	---	---	---	100@4.98	241@5.10	9.43	2023	---	---	---	16,702.88	4.78	5.2	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.22	-0.45	€	2.23	27/01/2025	2.22	2.21	2.23	2.22	2.219	500@2.20	355@2.22	---	---	4,435	21	9,842.70	52,898.45	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	-0.69	€	14.45	27/01/2025	14.45	14.35	14.65	14.35	14.455	881@14.35	100@14.50	---	---	2,329	59	33,664.80	285,061.11	13.9	14.9	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.794	0.22	€	1.79	27/01/2025	1.814	1.77	1.816	1.8	1.785	100@1.79	190@1.80	---	---	6,359	36	11,347.72	47,953.96	1.77	1.91	50205010
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.5	2.04	€	1.47	27/01/2025	1.485	1.45	1.5	1.5	1.49	110@1.49	3072@1.50	---	---	29,620	53	44,140.76	129,605.55	1.44	1.52	50101010

Daily Official List

Year: 146 Trading Day No: 18

Section 2: Analytic Figures of Shares Transactions

Tuesday, 28 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																								
15,083,480	0.150				02/06/2010	29/01/2024			EUROCONSULTANTS S.A. (CR)	1.175	-0.84	€	1.185	27/01/2025	1.205	1.17	1.205	1.175	1.184	355@1.18	430@1.19			40,621	68	48,100.75	17,723.09	1.17	1.29	50205020
114,320,400	0.100				26/11/2021	05/08/2019			IKTINOS HELLAS SA (CR)	0.359	1.70	€	0.353	27/01/2025	0.36	0.355	0.3645	0.359	0.359	500@0.358	2130@0.359			22,001	31	7,903.02	41,041.02	0.3395	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)		18/07/2024	09/01/2025			ILYDA S.A. (CR)	1.705		€	1.705	27/01/2025	1.74	1.65	1.74	1.705	1.689	2000@1.69	1500@1.71	18.34	2023	51,760	151	87,446.88	23,135.48	1.3333	2.01	10101015
45,417,399	0.100				25/07/2008	02/04/2024			INTERWOOD-XYLEMPORIA (CR)	0.279	-0.36	€	0.28	27/01/2025	0.279	0.271	0.283	0.279	0.278	1150@0.274	310@0.279			64,752	62	17,969.38	13,751.42	0.271	0.303	50101020
18,567,912	0.590		0.16		03/07/2024	26/01/2021			INTERLIFE G.C.I.(CR)	4.59	0.22	€	4.58	27/01/2025	4.54	4.5	4.6	4.59	4.542	200@4.56	230@4.59	6.22	2023	11,163	75	50,700.94	85,226.72	4.48	4.78	30302025
8,424,900	0.500				12/07/2010	04/07/2019			INTERTECH SA (CR)	1.11	-3.06	€	1.145	27/01/2025	1.14	1.11	1.17	1.11	1.124	500@1.10	458@1.15	19.24	2023	3,377	32	3,794.13	9,351.64	1.1	1.26	50205010
19,804,134	0.150				01/07/2004	06/11/2017			KEKROPS SA (CR)	1.38		€	1.38	27/01/2025	1.38	1.33	1.4	1.38	1.356	400@1.35	87@1.38	(-6)	2023	8,363	34	11,341.84	27,329.70	1.215	1.41	35101010
11,510,102	0.890				24/06/2005	06/10/1999			NAFPAKTOS TEXTILE (CR)	0.744	-5.34	€	0.786	27/01/2025	0.78	0.744	0.78	0.744	0.756	500@0.724	1659@0.746			2,206	17	1,666.84	8,563.52	0.744	0.882	55101020
21,224,340	0.420				06/09/2022	25/04/2006			KORDELLOS BROS SA (CR)	0.45	0.45	€	0.448	27/01/2025	0.45	0.437	0.45	0.45	0.446	1645@0.437	394@0.450		2023	2,040	17	910.20	9,550.95	0.423	0.496	55102010
33,065,136	0.380	0.2004	0.3506		22/08/2024	16/09/2013			KRI-KRI S.A. (CR)	15.5	0.32	€	15.45	27/01/2025	15.45	15.45	15.8	15.5	15.661	136@15.45	1069@15.50	15.88	2023	32,467	146	508,454.60	512,509.61	15.2	16.25	45102020
7,595,160	0.600				10/09/2019	18/08/2010			KIRIAKOULIS SHIPPING SA (CR)	1.02		€	1.02	27/01/2025						100@0.970	10@1.02						7,747.06	0.96	1.075	40501015
6,200,000	0.500				22/06/2010	01/11/1995			MINERVA KNITWEAR (CR)	0.5	-1.96	€	0.51	27/01/2025	0.5	0.486	0.5	0.5	0.494	2280@0.472	696@0.510			2,100	7	1,036.40	3,100.00	0.47	0.535	40204020
30,150,000	0.360	0.0908	0.122		28/05/2024	25/04/2019			MOTODYNAMICS S.A. (CR)	2.765	-1.07	€	2.795	27/01/2025	2.84	2.74	2.84	2.765	2.786	2456@2.74	1821@2.77			14,613	57	40,709.41	83,364.75	2.7	2.935	40401030
42,500,000	1.00		0.0383		19/08/2024	13/09/2023			MPLE KEDROS (CR)	3.76		€	3.76	27/01/2025	3.77	3.76	3.77	3.76	3.761	1050@3.72	1008@3.76			12,100	27	45,511.00	159,800.00	3.74	3.8	35102000
2,160,524	0.670				03/12/2018	23/11/1999			N. LEVENTERIS (PR)	0.264		€	0.264	27/01/2025						180@0.246	96@0.270		2023				2,850.52	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024			NAKAS MUSIC	3.16	0.64	€	3.14	27/01/2025	2.9	2.9	3.2	3.16	3.159	6@3.08	194@3.16			229	17	723.38	20,034.40	2.9	3.2	40401030
126,431,958	2.50		0.025		19/06/2024	05/06/2024			NOVAL PROPERTY REIC (CR)	2.46		€	2.46	27/01/2025	2.465	2.425	2.48	2.46	2.47	15@2.44	296@2.46			63,947	94	157,978.12	311,022.62	2.25	2.48	35102045
10,080,000	3.00	1.45	1.3		14/05/2024	27/08/2001			TPA SA (CR)	27.5	0.37	€	27.4	27/01/2025	27.3	27.3	27.9	27.5	27.623	717@27.30	85@27.50			1,764	26	48,726.80	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)	31.15	-1.11	€	31.5	27/01/2025	31.1	31.1	31.5	31.15	31.326	75@31.00	1013@31.50	11.65	2023	5,396	128	169,036.80	778,750.00	28.3	31.5	50206060
4,971,466	1.46				04/07/2024	08/10/2003			PAIRIS SA (CR)	1.07		€	1.07	27/01/2025	1.01	1.01	1.1	1.1	1.07	1000@0.980	698@1.09			1,551	20	1,659.38	5,319.47	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021			PAPOUTSANIS (CR)	2.53	-0.39	€	2.54	27/01/2025	2.56	2.5	2.56	2.53	2.501	1640@2.50	1000@2.56	16.80	2023	123,220	23	308,134.20	68,559.44	2.37	2.58	45201020
7,070,400	0.930	0.2593	0.8645		15/04/2024	06/05/2016			PETROPOULOS PETROS (CR)	8.3	-0.24	€	8.32	27/01/2025	8.36	8.22	8.36	8.3	8.286	7@8.28	282@8.30			3,330	37	27,591.32	58,684.32	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)	4.035	-0.37	€	4.05	27/01/2025	4.015	4.01	4.08	4.035	4.035	101@4.02	1321@4.04			28,150	145	113,594.36	176,496.76	3.9	4.27	50203015
21,912,599	0.300	0.048	0.0485		20/05/2024	23/02/2007			REVOIL (CR)	1.7	-0.58	€	1.71	27/01/2025	1.715	1.675	1.715	1.7	1.703	403@1.69	890@1.70			10,857	46	18,490.99	37,251.42	1.64	1.785	60101020
13,582,223	1.35				24/06/2008	02/02/2016			SIDMA STEEL (CR)	1.565	-1.26	€	1.585	27/01/2025	1.585	1.52	1.585	1.565	1.535	45@1.55	737@1.57			5,437	37	8,347.31	21,256.18	1.52	1.62	55102010
40,693,350	5.00				03/07/2006	26/05/2015			TECHNICAL OLYMPIC SA (CR)	2.56		€	2.56	27/01/2025	2.52	2.52	2.57	2.56	2.551	273@2.54	956@2.56			12,784	42	32,606.72	104,174.98	2.36	2.61	40202010
3,048,000	0.300				06/07/2007	01/06/2021			TZIRAKIAN PROFIL (CR)	1.51	-1.31	€	1.53	27/01/2025	1.5	1.48	1.52	1.51	1.497	200@1.49	727@1.51		2023	3,140	36	4,701.08	4,602.48	1.48	1.78	55102010
8,340,750	1.16				25/06/2009	17/09/2018			HAIDEMENOS SA (CR)	0.55		€	0.55	27/01/2025	0.55	0.55	0.55	0.55	0.55	78@0.550	200@0.590		2023	1,122	3	617.10	4,587.41	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)	7.28	-1.36	€	7.38	27/01/2025	7.3	7.22	7.3	7.3	7.28	1@7.40	500@7.40			410	5	2,984.66	101,920.00	7	7.4	35101015	
243,164,193	0.300		0.07		19/07/2024	05/12/2023			ATTICA HOLDINGS (CR)	2.44	2.95	€	2.37	27/01/2025	2.37	2.36	2.44	2.44	2.397	125@2.42	4205@2.45			87,669	165	210,167.75	593,320.63	2.15	2.44	40501015	
11,869,224	0.540	0.15	0.15		02/07/2024	30/08/2019			FLEXOPACK SA (CR)	7.75	-0.64	€	7.8	27/01/2025	7.7	7.7	7.8	7.8	7.755	60@7.70	97270@7.80			110	3	853.00	91,986.49	7.5	8.1	50203030	
468,700		4.06	2.8		13/06/2024	21/05/2004			MERMEREN KOMB. A.D. PR. (GDR)	38		€	38	27/01/2025	39	39	39	39	39	31@38.00	38@39.00	1.30	2023	2	2	78.00	17,810.60	38	40	55102000	
31,317,025	0.400				26/04/2007	10/05/2023			MIG (CR)	2.87	-0.52	€	2.885	27/01/2025	2.84	2.84	2.93	2.87	2.864	550@2.85	320@2.90			999	21	2,860.87	89,879.86	2.78	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		€	1.27	27/01/2025	1.27	1.27	1.27	1.27	1.27	200@1.26	950@1.27			2,250	18	2,857.50	310,816.62	1.09	1.3	35102000	
13,000,000	0.650				01/08/2007	07/04/2000	5093		AKRITAS SA (CR)	0.76		€	0.76	27/01/2025	0.73	0.73	0.775	0.755	0.759	100@0.750	470@0.775			1,150	7	872.30	9,880.00	0.67	0.865	50101035	
15,300,000	0.300				30/07/2009	13/12/1999			ATTICA PUBLICATIONS SA (CR)	0.945	9.88	€	0.86	27/01/2025	0.86	0.86	0.945	0.945	0.921	18940@0.945					8,125	17	7,486.88	14,458.50	0.416	0.945	40301030
18,810,000	0.400		0.0381		21/10/2024	14/11/2007			VARVERIS - MODA BAGNO SA (CR)	3.79	1.61	€	3.73	27/01/2025	3.8	3.69	3.8	3.8	3.787	225@3.40	700@3.75			280	5	1,060.40	71,289.90	3.41	3.9	40401025	

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																							
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.44	---	3.44	27/01/2025	---	---	---	---	45@3.26	27@3.54	---	---	---	---	---	51,600.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	-0.29	€	3.4	27/01/2025	3.4	3.36	3.42	3.4	3.389	40@3.35	1154@3.40	---	---	6,060	20	20,537.03	123,057.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.825	9.61	€	1.665	27/01/2025	1.69	1.69	1.83	1.825	1.793	11000@1.83	---	---	---	75,732	206	135,811.81	158,293.16	1.495	1.83	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.316	---	0.316	27/01/2025	---	---	---	---	170@0.324	---	---	---	---	---	---	---	13,751.42	0.302	0.366	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	340	0.59	€	338	27/01/2025	336	336	340	340	344.634	20@332.00	46@340.00	---	---	142	5	48,938.00	938,400.00	328	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.74	---	1.74	27/01/2025	1.75	1.74	1.75	1.74	1.742	3508@1.74	100@1.79	18.68	2023	1,000	3	1,742.35	11,658.00	1.73	1.8	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.78	---	1.78	27/01/2025	1.77	1.77	1.77	1.77	1.77	333@1.77	45@1.79	---	---	237	1	419.49	32,071.10	1.74	1.91	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	27/01/2025	37.4	37.4	37.4	37.4	37.4	50@37.20	50@38.00	---	---	1	1	37.40	794,740.80	37	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.03	6.74	€	0.965	27/01/2025	0.95	0.94	1.03	1.03	1.001	285@0.945	1369@1.06	---	---	1,346	13	1,347.61	6,117.45	0.9	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.666	---	0.666	27/01/2025	0.646	0.636	0.646	0.636	0.643	50@0.636	50@0.654	---	---	750	3	482.00	6,539.70	0.59	0.67	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.66	---	0.66	27/01/2025	0.66	0.66	0.66	0.66	0.66	400@0.650	213@0.665	---	---	440	1	290.40	21,244.11	0.63	0.695	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.274	---	0.274	27/01/2025	---	---	---	---	870@0.268	712@0.250	---	2023	---	---	---	---	2,850.52	0.244	0.288	55102010	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	-2.03	€	14.8	27/01/2025	14.8	14.5	14.9	14.5	14.692	100@14.30	25@14.50	---	---	173	5	2,541.70	396,998.40	14	14.9	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.25	---	6.25	27/01/2025	---	---	---	---	40@6.25	300@6.55	---	---	---	---	---	---	1,596,840.84	6.1	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	27/01/2025	1.07	1.07	1.08	1.08	1.079	---	35@1.08	---	---	364	2	392.77	4,474.15	1.07	1.09	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	37.65	-0.40	€	37.8	27/01/2025	37.8	37.6	37.82	37.65	37.699	298@37.65	153@37.71	---	---	5,585	93	210,548.20	---	35.74	37.82	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.206	---	0.206	27/01/2025	0.208	0.206	0.208	0.206	0.207	3000@0.200	27212@0.206	---	2023	31,754	19	6,575.18	18,350.19	0.184	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	27/01/2025	0.146	0.146	0.146	0.146	0.146	---	8000@0.146	---	---	1,021	1	149.07	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	27/01/2025	0.25	0.25	0.25	0.25	0.25	---	10147@0.240	---	---	100	1	25.00	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	27/01/2025	---	---	---	---	---	598840@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	27/01/2025	0.59	0.59	0.59	0.59	0.59	---	294@0.590	---	---	340	2	200.60	9,347.01	0.535	0.59	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.324	9.46	€	0.296	27/01/2025	0.308	0.308	0.324	0.324	0.323	10882@0.324	---	---	---	24,212	18	7,827.09	7,879.44	0.246	0.324	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	0.151	27/01/2025	0.151	0.151	0.151	0.151	0.151	3913@0.151	2000@0.160	---	---	3,087	2	466.14	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	27/01/2025	---	---	---	---	---	150@4.32	4@4.70	---	2023	---	---	---	---	4,852.80	4.04	4.8	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
QUEST HOLDINGS (CR)	192	6.16	1,181.76	10:48:18	14
PPC (CR)	45,000	13.08	588,600.00	11:24:20	20
NATIONAL BANK (CR)	41,817	8.40	351,262.80	12:03:28	20
BRIQ PROPERTIES (CR)	30,000	2.28	68,400.00	12:08:13	20
OPTIMA BANK (CR)	50,000	13.00	650,000.00	12:30:59	20
AUSTRIACARD (CB)	100,000	6.00	600,000.00	13:13:14	20
ALTER EGO MEDIA (CR)	24,000	4.20	100,800.00	13:19:01	20
ALPHA SERVICES HOLD (CR)	194,150	1.79	348,110.95	13:44:03	20
ALPHA SERVICES HOLD (CR)	203,839	1.79	364,260.29	14:00:59	20
PAPOUTSANIS (CR)	120,000	2.50	300,000.00	14:20:29	20
PIRAEUS FINANCIAL HOLD (CR)	580,252	4.48	2,599,528.96	14:49:43	20
PIRAEUS FINANCIAL HOLD (CR)	700,000	4.48	3,136,000.00	14:50:17	20
EUROBANK HOLDINGS (CR)	204,520	2.42	495,347.44	14:58:09	20
KRI-KRI S.A. (CR)	10,000	15.75	157,500.00	16:00:39	20
PPC (CR)	75,000	13.13	984,750.00	16:23:53	20
GR. SARANTIS S.A. (CR)	50,000	11.45	572,500.00	16:27:50	20
KARELIA (CR)	71	350.00	24,850.00	16:44:37	18
EUROBANK HOLDINGS (CR)	2,607	2.39	6,227.60	16:58:16	14

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/01/2025	5,000	971,502	---	---	971,502	36,441,480.00	37.5105	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)	4.9681	3.5030	95.2000	96.0000	95.4752	96.0000	27/01/2025	69,000	66,220.71	95.2000	B	28/01/2025	95.0000	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.8500	3.4080	98.5000	98.9300	98.7522	98.8000	27/01/2025	102,000	100,813.98	98.4000	B	28/01/2025	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)	5.4250	3.3170	96.0100	96.5000	96.1334	96.6590	27/01/2025	16,000	15,468.14	96.5000	B	28/01/2025	96.0100	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)	6.8083	3.2740	95.3100	95.5000	95.3246	95.3140	27/01/2025	13,000	12,480.71	95.3000	B	28/01/2025	95.2100	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.2194	3.9620	100.9000	101.1000	100.9843	101.0000	27/01/2025	67,000	67,808.17	100.9201	B	28/01/2025	100.8001	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.3667	3.0570	102.0000	104.0000	104.0000	102.3000	27/01/2025	29,000	29,944.93	102.5000	B	28/01/2025	100.5001	104.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.0000	2.4230	100.2400	101.0000	100.7233	100.2460	27/01/2025	12,000	12,254.80	99.8110	B	28/01/2025	99.7127	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2222	3.2980	98.0000	98.1000	98.0800	98.4350	24/01/2025	15,000	14,820.33	98.1100	B	28/01/2025	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)	2.0625	3.4920	97.0000	97.5000	97.3080	97.3080	27/01/2025	207,000	201,376.83	97.1201	B	28/01/2025	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)	7.3611	3.7470	97.5000	97.6500	97.6500	97.3000	27/01/2025	37,000	36,350.36	97.5100	B	28/01/2025	97.3000	98.4899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	12.9472	3.1450	---	---	---	99.9900	27/01/2025	---	---	99.8050	B	28/01/2025	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)	4.0486	3.7400	95.0700	95.5500	95.2000	95.5500	27/01/2025	45,000	43,145.72	95.0900	B	28/01/2025	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)	2.8750	3.6260	94.2500	94.8000	94.5250	94.0070	27/01/2025	2,000	1,896.25	94.1580	B	28/01/2025	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)	14.0125	3.9600	97.1000	97.7000	97.4000	97.2410	27/01/2025	14,000	13,850.18	97.0001	B	28/01/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	0.2333	4.3150	96.3101	96.5000	96.5000	96.3100	27/01/2025	51,000	49,147.36	96.2504	B	28/01/2025	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)	2.2222	3.5440	100.9999	101.1900	101.0759	101.0010	27/01/2025	172,000	174,292.21	101.0032	B	28/01/2025	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)	6.8750	4.1600	103.6000	103.9000	103.6500	103.4500	27/01/2025	16,000	16,706.00	103.6500	B	28/01/2025	102.9000	103.9000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	0.8264	3.8680	100.5000	101.0000	100.7431	100.9930	27/01/2025	39,000	39,322.03	101.0000	B	28/01/2025	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)	26.0000	4.9770	101.6500	102.9000	102.5540	102.9570	27/01/2025	146,000	152,864.50	101.7000	B	28/01/2025	100.9000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	0.6389	3.7260	94.4000	94.7000	94.6000	94.4500	27/01/2025	115,000	108,692.27	94.4500	B	28/01/2025	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	Date	Price	Buy / Sell			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,783.56	3,755.07	3,776.25	0.56%	February 2025	3,773.25	3,784.50	3,762.50	3,777.00	3,777.00	---	---	---	3,784.50	---	111	641	4,540
				March 2025	3,763.75	3,783.00	3,763.75	3,776.50	3,776.50	---	---	---	3,783.00	---	8	101	167
				April 2025	---	---	---	---	3,771.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,785.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,804.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,823.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,429.30	1,414.10	1,421.75	0.16%	March 2025	1,432.50	1,432.50	1,429.00	1,429.00	1,429.00	---	---	---	1,432.50	---	2	25	1,299
				June 2025	---	---	---	---	1,430.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,438.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,445.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,001.61	5,952.16	5,991.25	0.66%	February 2025	5,986.25	5,986.25	5,986.25	5,986.25	5,986.25	---	---	---	5,986.25	---	2	20	---
				March 2025	5,989.25	5,989.25	5,985.25	5,985.25	5,985.25	---	---	---	5,989.25	---	3	30	---
				April 2025	5,989.25	5,989.25	5,989.25	5,989.25	5,989.25	---	---	---	5,989.25	---	2	20	---
				May 2025	5,989.25	5,989.25	5,989.25	5,989.25	5,989.25	---	---	---	5,989.25	---	2	20	---
				June 2025	---	---	---	---	5,999.75	---	---	---	---	---	---	---	---
				July 2025	---	---	---	---	6,009.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,029.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,060.00	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.725	2.605	2.7	1.50%	March 2025	2.68	2.73	2.64	2.72	2.72	---	---	---	2.85	---	58	1,192	19,635
				June 2025	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.98	10.8	10.86	1.31%	March 2025	10.85	11.07	10.85	10.91	10.91	---	---	---	11.15	---	25	108	4,104
				June 2025	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.91	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.27	5.15	5.25	-0.19%	March 2025	5.24	5.24	5.18	5.18	5.18	---	---	---	5.28	4.70	19	170	7,304
				June 2025	---	---	---	---	5.27	---	---	---	5.30	---	---	---	2,000
				September 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.816	1.778	1.785	-0.11%	March 2025	1.80	1.82	1.79	1.79	1.79	---	---	---	1.82	---	295	18,758	150,495
				June 2025	---	---	---	---	1.81	---	---	---	1.75	---	---	---	---
				September 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.54	8.464	8.53	0.61%	March 2025	---	---	---	---	8.62	---	---	---	8.54	---	---	---	278
				June 2025	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.63	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	10.84	10.98	-1.96%	March 2025	---	---	---	---	10.90	---	---	---	11.32	---	---	---	114
				June 2025	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.40	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.988	1.932	1.95	-0.10%	March 2025	1.99	1.99	1.92	1.96	1.96	---	---	---	1.99	---	22	67	1,400
				June 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	5	5.04	0.00%	March 2025	---	---	---	---	5.06	---	---	---	5.13	---	---	---	34
				June 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.13	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.7	33.42	33.58	1.21%	March 2025	33.50	33.50	33.39	33.39	33.39	---	---	---	34.50	---	2	6	119
				June 2025	---	---	---	---	33.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.78	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.75	9.58	9.58	-0.31%	March 2025	9.74	9.74	9.62	9.63	9.63	---	---	---	10.05	---	28	114	5,333
				June 2025	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.78	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.23	2.24	0.45%	March 2025	2.25	2.26	2.25	2.26	2.26	---	---	---	2.37	---	32	321	3,215
				June 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.08	2.095	1.70%	March 2025	2.07	2.13	2.07	2.11	2.11	---	---	---	2.28	---	36	406	8,998
				June 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.438	2.394	2.43	0.83%	March 2025	2.44	2.44	2.41	2.43	2.43	---	---	---	2.50	---	45	974	16,536
				June 2025	---	---	---	---	2.41	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.45	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.8	5.94	0.68%	March 2025	5.92	5.92	5.89	5.89	5.89	---	---	---	6.02	---	7	40	4,097
				June 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	3.96	4.135	4.02%	March 2025	4.04	4.15	3.98	4.14	4.14	---	---	---	4.15	---	24	124	930
				June 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.6	18.44	18.44	-0.32%	March 2025	18.61	18.69	18.55	18.55	18.55	---	---	---	19.10	---	23	103	12,625
				June 2025	---	---	---	---	18.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.84	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.92	4.855	4.89	0.41%	March 2025	4.91	4.93	4.88	4.89	4.89	---	---	---	4.94	---	7	46	4,093
				June 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.345	7.365	-0.47%	March 2025	7.41	7.42	7.39	7.40	7.40	---	---	---	7.65	---	34	153	4,830
				June 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.235	3.16	3.17	-0.63%	March 2025	3.24	3.24	3.19	3.19	3.19	---	---	---	3.36	---	51	262	11,566
				June 2025	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.25	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.02	25.62	25.74	0.47%	March 2025	25.81	25.90	25.81	25.89	25.89	---	---	---	26.60	---	5	5	558
				June 2025	---	---	---	---	25.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.92	6.99	0.58%	March 2025	7.03	7.05	6.97	7.02	7.02	---	---	---	7.57	---	39	204	6,498
				June 2025	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.08	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.52	33.86	34.4	1.18%	March 2025	34.21	34.65	34.21	34.51	34.51	---	---	---	35.19	---	93	328	7,872
				June 2025	---	---	---	---	34.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.62	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.93	2.84	2.87	-0.52%	March 2025	---	---	---	---	2.89	---	---	---	3.07	---	---	---	194
				June 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.42	21.1	21.34	1.14%	March 2025	21.37	21.50	21.26	21.44	21.44	---	---	---	21.85	---	49	185	7,440
				June 2025	---	---	---	---	21.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.436	8.362	8.4	-0.31%	March 2025	8.44	8.47	8.39	8.44	8.44	---	---	---	8.62	---	121	1,343	15,746
				June 2025	---	---	---	---	8.53	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.58	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.8	16.24	16.67	1.34%	March 2025	16.53	16.81	16.52	16.66	16.66	---	---	---	16.81	---	23	137	1,115
				June 2025	---	---	---	---	16.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.75	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.02	12.92	13	0.00%	March 2025	---	---	---	---	12.82	---	---	---	12.99	---	---	---	71
				June 2025	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.24	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.94	14.56	14.9	2.34%	March 2025	14.78	14.97	14.70	14.95	14.95	---	---	---	15.20	---	27	131	3,217
				June 2025	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.82	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.5	31.1	31.15	-1.11%	March 2025	---	---	---	---	30.83	---	---	---	30.44	---	---	---	133
				June 2025	---	---	---	---	31.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	32.07	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.523	4.439	4.48	0.27%	March 2025	4.51	4.54	4.46	4.49	4.49	---	---	---	4.54	---	317	7,335	64,656
				June 2025	---	---	---	---	4.46	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.55	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.91	13.16	1.94%	March 2025	13.07	13.21	13.07	13.21	13.21	---	---	---	13.21	---	107	435	24,088
				June 2025	---	---	---	---	13.11	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.2	6.21	-0.96%	March 2025	6.28	6.28	6.28	6.28	6.28	---	---	---	6.32	---	1	1	195
				June 2025	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.38	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20	0.00%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
44.8	43.5	43.5	-3.33%	March 2025	44.50	44.50	43.40	43.40	43.40	---	---	---	45.37	---	30	64	466
				June 2025	---	---	---	---	45.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	45.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.81	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.79	5.9	1.90%	March 2025	5.88	5.94	5.88	5.93	5.93	---	---	---	5.98	---	76	456	5,462
				June 2025	---	---	---	---	5.97	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---

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	-	755.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	3,000																																																								
3,050	0.00	0.00	0.00	-	706.00	-	0.00	0.00	0.00	-	706.00	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	3,050																																																								
3,100	0.00	0.00	0.00	-	656.00	-	0.00	0.00	0.00	-	656.00	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	3,100																																																								
3,150	0.00	0.00	0.00	-	606.00	-	0.00	0.00	0.00	-	606.00	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	0.54	-	-	-	-	3,150																																																								
3,200	0.00	0.00	0.00	-	556.00	-	0.00	0.00	0.00	-	557.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	3,200																																																								
3,250	0.00	0.00	0.00	-	506.00	-	0.00	0.00	0.00	-	508.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	3,250																																																								
3,300	0.00	0.00	0.00	-	456.00	-	0.00	0.00	0.00	-	460.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	3,300																																																								
3,350	0.00	0.00	0.00	-	407.00	-	0.00	0.00	0.00	-	412.00	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	3,350																																																								
3,400	0.00	0.00	0.00	-	358.00	-	0.00	0.00	0.00	-	366.00	-	-	-	-	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	3,400																																																								
3,450	0.00	0.00	0.00	-	309.00	-	20	0.00	0.00	0.00	-	321.00	-	-	-	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	3,450																																																								
3,500	0.00	0.00	0.00	-	263.00	-	40	0.00	0.00	0.00	-	278.00	-	-	-	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	21.75	-	-	-	-	3,500																																																								
3,550	0.00	0.00	0.00	-	218.00	-	141	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	31.50	-	-	-	-	3,550																																																								
3,600	0.00	0.00	0.00	-	176.00	-	20	0.00	0.00	0.00	-	201.00	-	-	-	20.00	0.00	20.00	20.00	20.00	4	48	0.00	0.00	0.00	-	44.25	-	-	-	-	3,600																																																								
3,650	0.00	0.00	0.00	-	139.00	-	62	0.00	0.00	0.00	-	167.00	-	20	-	0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	3,650																																																								
3,700	0.00	0.00	0.00	-	105.00	-	35	0.00	0.00	0.00	-	137.00	-	21	-	0.00	0.00	0.00	-	79.50	-	-	0.00	0.00	0.00	-	79.50	-	-	-	-	3,700																																																								
3,750	0.00	0.00	0.00	-	77.50	-	20	0.00	0.00	0.00	-	110.00	-	-	-	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	3,750																																																								
3,800	0.00	0.00	0.00	-	55.00	-	52	0.00	0.00	0.00	-	87.50	-	20	-	0.00	0.00	0.00	-	130.00	-	40	0.00	0.00	0.00	-	130.00	-	40	-	-	3,800																																																								
3,850	0.00	0.00	0.00	-	37.50	-	5	0.00	0.00	0.00	-	68.00	-	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	3,850																																																								
3,900	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	52.00	-	2	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	3,900																																																								
3,950	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	39.25	-	-	-	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	-	3,950																																																								
4,000	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	29.00	-	-	-	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	4,000																																																								
Totals:						0																										0	395																0	63	0	0															4	228																0	40	0	0	
Number of Trades:						0																											0																	0		0	0															2																	0		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		0.843	-	-			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	0.791	-	-	0.000	0.000	0.000		0.793	-	-			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	0.692	-	-	0.000	0.000	0.000		0.693	-	-			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	0.592	-	-	0.000	0.000	0.000		0.594	-	-			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	0.492	-	-	0.000	0.000	0.000		0.494	-	-			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	0.392	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.015	
1.600	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.016	
1.700	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.041	-	-			0.017	
1.800	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.084	-	-			0.018	
1.900	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.146	-	-			0.019	
2.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.225	-	-			0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.411	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.610	-	-			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		0.810	-	-	0.000	0.000	0.000		0.810	-	-			0.026	
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0	0								0.00										0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																			
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	3.64	-	-	0.000	0.000	0.000	3.64	-	-				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	3.24	-	-	0.000	0.000	0.000	3.25	-	-				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	2.84	-	-	0.000	0.000	0.000	2.85	-	-				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	2.44	-	-	0.000	0.000	0.000	2.45	-	-				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	2.04	-	-	0.000	0.000	0.000	2.05	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.064
6.800	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.66	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-			0.068
7.200	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.026	-	-			0.072
7.600	0.000	0.000	0.000	0.857	-	-	0.000	0.000	0.000	0.930	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.077	-	-			0.076
8.000	0.000	0.000	0.000	0.517	-	-	0.000	0.000	0.000	0.631	-	-				0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.178	-	-			0.080
8.400	0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.395	-	-				0.000	0.000	0.000	0.218	-	-				0.000	0.000	0.000	0.342	-	-			0.084
8.800	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.464	-	-				0.000	0.000	0.000	0.577	-	-			0.088
9.200	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.122	-	-				0.000	0.000	0.000	0.795	-	-				0.000	0.000	0.000	0.870	-	-			0.092
9.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	1.17	-	-				0.000	0.000	0.000	1.21	-	-			0.096
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	1.58	-	-			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	2.57	-	-				0.000	0.000	0.000	2.57	-	-			0.110
Totals:					0	0							0	0	0							0	0							0	0	0	0
Number of Trades:					0								0	0	0							0.00							0	0	0	0	

OPAP (CR)

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

Exercise Price	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		
9.600						-	-	0.000	0.000	0.000	6.88	-	-																						0.096
10.000	0.000	0.000	0.000		6.46	-	-	0.000	0.000	0.000	6.48	-	-			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		5.47	-	-	0.000	0.000	0.000	5.48	-	-			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		4.47	-	-	0.000	0.000	0.000	4.49	-	-			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		3.47	-	-	0.000	0.000	0.000	3.49	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.130	
14.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000	2.50	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-			0.140	
15.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	1.57	-	-			0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.072	-	-			0.150	
16.000	0.000	0.000	0.000		0.648	-	2	0.000	0.000	0.000	0.806	-	-			0.168	0.168	0.168	0.168	0.168	5	5			0.000	0.000	0.000		0.311	-	-			0.160	
17.000	0.230	0.230	0.230	0.230	0.230	5	-	0.312	0.312	0.312	0.312	0.312	5	-			0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.831	-	-			0.170
18.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.096	-	-			0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		1.61	-	-			0.180	
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		2.55	-	-			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		3.55	-	-			0.000	0.000	0.000		3.55	-	-			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		5.55	-	-			0.000	0.000	0.000		5.55	-	-			0.220	
24.000						-	-	0.000	0.000	0.000	0.001	-	-								-	-			0.000	0.000	0.000		7.55	-	-			0.240	
Totals:						5	2					5	0	0	0						5	5							0	0	0	0			
Number of Trades:						1						1		0							1.00								0		0				

OTE (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		
9.200						-	-	0.000	0.000	0.000		5.39	-	-																					0.092
9.600						-	-	0.000	0.000	0.000		4.99	-	-																					0.096
10.000	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.59	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-			0.120	
13.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.050	-	-			0.130	
14.000	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		0.252	-	-			0.140	
15.000	0.250	0.250	0.250	0.250	0.250	2	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.587	-	-		0.000	0.000	0.000		0.738	-	-			0.150	
16.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		1.51	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.44	-	-		0.000	0.000	0.000		2.44	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.44	-	-		0.000	0.000	0.000		3.44	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.44	-	-		0.000	0.000	0.000		4.44	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.44	-	-		0.000	0.000	0.000		5.44	-	-			0.200	
22.000						-	-	0.000	0.000	0.000		0.001	-	-																				0.220	
Totals:						2	0						0	0	0							2	0									0	0		
Number of Trades:						1							0	0								0.00									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	2.07	-	-	0.000	0.000	0.000	2.08	-	-				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	1.87	-	-	0.000	0.000	0.000	1.88	-	-				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	1.67	-	-	0.000	0.000	0.000	1.68	-	-				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	1.47	-	-	0.000	0.000	0.000	1.48	-	-				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	1.27	-	-	0.000	0.000	0.000	1.28	-	-				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	1.07	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.034
3.600	0.000	0.000	0.000	0.875	-	-	0.000	0.000	0.000	0.884	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.036
3.800	0.000	0.000	0.000	0.677	-	-	0.000	0.000	0.000	0.695	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.014	-	-			0.038
4.000	0.000	0.000	0.000	0.486	-	-	0.000	0.000	0.000	0.519	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.038	-	-			0.040
4.400	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.242	-	-				0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.159	-	-			0.044
4.800	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.361	-	-				0.000	0.000	0.000	0.403	-	-			0.048
5.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.731	-	-				0.000	0.000	0.000	0.743	-	-			0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	1.13	-	-			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	1.53	-	-				0.000	0.000	0.000	1.53	-	-			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	1.93	-	-				0.000	0.000	0.000	1.93	-	-			0.064
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		

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	Open Interest									
8.000						-	0.000	0.000	0.000		4.93	-	-									-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.080	
8.400	0.000	0.000	0.000		4.52	-	0.000	0.000	0.000	0.000	4.53	-	-			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		4.12	-	0.000	0.000	0.000	0.000	4.14	-	-			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		3.72	-	0.000	0.000	0.000	0.000	3.74	-	-			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		3.32	-	0.000	0.000	0.000	0.000	3.34	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-									-	-	0.096	
10.000	0.000	0.000	0.000		2.92	-	0.000	0.000	0.000	0.000	2.94	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-									-	-	0.100	
11.000	0.000	0.000	0.000		1.93	-	0.000	0.000	0.000	0.000	1.97	-	-			0.000	0.000	0.000		0.002	-	5		0.000	0.000	0.000		0.029	-	-									-	-	0.110	
12.000	0.000	0.000	0.000		0.984	-	0.000	0.000	0.000	0.000	1.12	-	-			0.000	0.000	0.000		0.058	-	33		0.125	0.125	0.125	0.125	0.125	0.125	20	40									-	-	0.120
13.000	0.000	0.000	0.000		0.317	-	0.000	0.000	0.000	0.000	0.503	-	-			0.000	0.000	0.000		0.390	-	1		0.000	0.000	0.000		0.558	-	-									-	-	0.130	
14.000	0.000	0.000	0.000		0.053	-	0.000	0.000	0.000	0.000	0.176	-	3			0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		1.23	-	-									-	-	0.140	
15.000	0.000	0.000	0.000		0.004	-	0.000	0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000		2.09	-	-		0.000	0.000	0.000		2.11	-	-									-	-	0.150	
16.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000		3.09	-	-		0.000	0.000	0.000		3.09	-	-									-	-	0.160	
17.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		4.09	-	-		0.000	0.000	0.000		4.09	-	-									-	-	0.170	
18.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.09	-	-		0.000	0.000	0.000		5.09	-	-									-	-	0.180	
Totals:						0	0					0	3	0	0							0	39					20	40	0	0											
Number of Trades:						0						0		0								0.00						1		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)	---	---	---	---	---	---	---	662,329	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	2,496,089	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	---	---	---	---	60,152,980	
AIABOR	ATHENS INTL AIRPORT (CR)	7,800	---	---	---	---	---	---	222,690	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	48,563	
AVAXBOR	AVAX S.A. (CR)	29,200	---	---	3,200	4.48%	---	---	4,000	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,931	---	---	---	---	---	---	132,528	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	572,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	110,534	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	134,681	
EUROBBOR	EUROBANK HOLDINGS (CR)	7,607	---	---	1,000	4.20%	---	---	65,639,561	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	220,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	470,782	
SARBOR	GR. SARANTIS S.A. (CR)	4,391	---	---	---	---	---	---	23,032	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	153,686	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,468,641	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,595,066	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	199,465	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	4,112	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	733,200	
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)	---	---	---	---	---	---	---	1,236,322	
ETEBOR	NATIONAL BANK (CR)	91,747	---	---	---	---	---	---	18,637,499	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,719,245	
OPTIMABOR	OPTIMA BANK (CR)	11,100	---	---	---	---	---	---	519,496	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,880,689	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	107,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,371,213	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,060,055	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	583	---	---	---	---	---	---	18,614	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	8	4.20%	---	---	1,320,270	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598	
TITCBOR	TITAN CEMENT (CB)	51,215	---	---	500	4.20%	---	---	312,029	
VIORBOR	VIOTALCO 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

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