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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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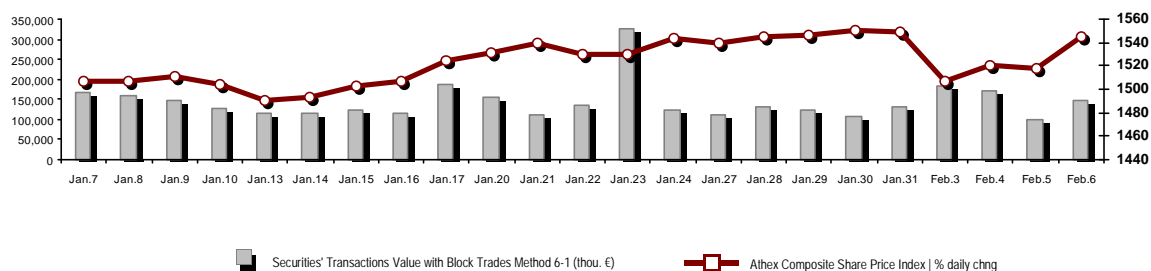
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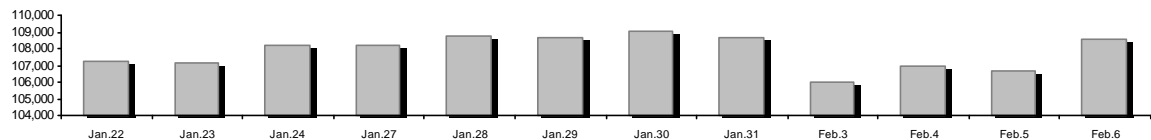
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

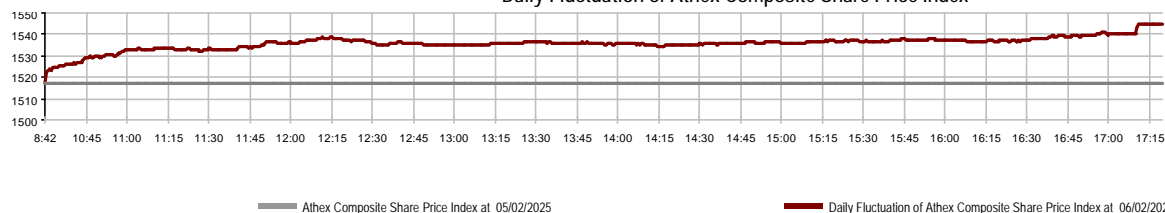


Athex Capitalisation (mill. €) **:	108,569.78		Derivatives Total Open Interest	414,854
Daily change: mill. €   %	1,882.02	1.76%	in Index Futures   % daily chng	6,724 2.75%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	106,828.89	8.25%	in Stock Futures   % daily chng	406,990 1.52%
Athex Composite Share Price Index   % daily chng	1,544.49	1.79%	in Index Options   % daily chng	919 2.22%
Athex Composite Share Price Index Capitalisation (mill. €)	101,146.30		in Stock Options   % daily chng	221 0.00%
Daily change (mill. €)	1,823.29			
Securities' Transactions Value with Block Trades Method 6-1 (t	148,390.92		Derivatives Contracts Volume:	35,238
Daily change: %	48,185.20	48.09%	Daily change: pieces   %	15,220 76.03%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	138,985.61	1.17%	YtD Avg Derivatives Contracts % chng prev year Avg	30,712 -17.47%
Blocks Transactions Value of Method 6-1 (thou. €)	24,093.19		Derivatives Trades Number:	1,930
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	790 69.30%
Bonds Transactions Value (thou.€)	861.49		YtD Avg Trades number % chng prev year Avg	1,774 -2.62%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	30,081.86		Lending Total Open Interest	186,515
Daily change: thou. pieces   %	8,491.03	39.33%	Daily change: pieces   %	-5,585 -2.91%
YtD Avg Volume: % chng prev year Avg	34,743.52	19.42%	Lending Volume (Multilateral/Bilateral)	18,029
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,723.33		Daily change: pieces   %	16,314
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	18,029
Bonds Transactions Volume	875,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	38,720		Lending Trades Number:	7
Daily change: number   %	7,956	25.86%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	37,257	2.86%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	201			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	06/02/2025	05/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,544.49 #	1,517.35	27.14	1.79%	1,517.35	1,544.49	1,469.67	1,557.01	5.09% #
Athex Composite Index Total Return Index	2,922.45 #	2,871.10	51.35	1.79%	2,871.10	2,922.45	2,779.44	2,946.14	5.15% #
Athex ESG Index	1,771.61 #	1,737.34	34.27	1.97%	1,737.34	1,771.61	1,678.09	1,790.85	5.57% #
ATHEX Alternative Market Price Index	15,179.16 #	15,175.49	3.67	0.02%	15,136.89	15,303.11	14,772.17	15,518.17	0.54% #
FTSE/Athex Large Cap	3,763.26 #	3,688.34	74.92	2.03%	3,688.34	3,763.26	3,570.47	3,804.57	5.40% #
FTSE/Athex Mid Cap Index	2,448.91 #	2,416.32	32.59	1.35%	2,416.32	2,450.14	2,334.00	2,485.94	4.92% #
FTSE/ATHEX High Dividend Yield Index	4,120.70 #	4,082.71	37.99	0.93%	4,082.71	4,123.70	4,015.60	4,191.96	2.49% #
FTSE/Athex Market Index	897.90 #	880.13	17.77	2.02%	880.13	897.90	851.11	905.91	5.49% #
FTSE/Athex Banks	1,396.64 #	1,367.54	29.10	2.13%	1,367.54	1,396.64	1,284.74	1,435.96	8.60% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,648.97 #	5,598.31	50.66	0.90%	5,598.31	5,667.55	5,575.63	5,871.83	-0.36% #
FTSE/ATHEX FINANCIAL SERVICES	6,550.82 #	6,414.99	135.83	2.12%	6,414.99	6,550.82	6,028.62	6,734.10	8.56% #
FTSE/ATHEX REAL ESTATE	4,878.23 #	4,811.42	66.81	1.39%	4,811.42	4,880.23	4,698.27	4,955.14	-0.02% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,250.42 #	5,164.38	86.04	1.67%	5,164.38	5,250.42	5,022.85	5,280.27	4.27% #
FTSE/ATHEX CONSUMER STAPLES	7,087.18 #	6,982.92	104.26	1.49%	6,982.92	7,087.18	6,653.46	7,087.18	5.95% #
FTSE/ATHEX INDUSTRIALS	7,537.83 #	7,420.24	117.59	1.58%	7,399.40	7,537.93	7,101.20	7,687.81	5.31% #
FTSE/ATHEX BASIC MATERIALS	5,193.55 #	5,104.95	88.60	1.74%	5,104.95	5,231.14	5,017.37	5,532.80	3.51% #
FTSE/ATHEX ENERGY & UTILITIES	5,113.26 #	5,037.81	75.45	1.50%	5,037.81	5,115.58	4,962.99	5,217.99	2.70% #
Athex All Share Index	355.80 #	349.61	6.19	1.77%	355.80	355.80	342.37	357.22	4.81% #
Hellenic Mid & Small Cap Index	2,195.14 #	2,167.79	27.35	1.26%	2,167.79	2,195.14	2,116.80	2,226.91	3.70% #
FTSE/Athex Large Cap Total Return	6,479.30 #	6,350.31	128.99	2.03%			6,199.42	6,521.80	5.44% #
FTSE/Athex Mid Cap Total Return	3,356.52 #	3,311.85	44.67	1.35%			3,256.98	3,398.59	4.96% #
MSCI GREECE REBASED	5,910.73 #	5,795.58	115.15	1.99%	5,795.58	5,910.73	5,552.65	6,040.69	6.28% #
Hellenic Corporate Bond Index	139.60 #	139.54	0.06	0.04%			138.48	139.60	0.38% #
Hellenic Corporate Bond Price Index	93.93 #	93.90	0.03	0.03%			93.38	93.93	0.01% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/02/2025.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	121	117	3	1
Gain / Lose / Same:	78 / 17 / 26	75 / 17 / 25	2 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	108,569.78	108,515.83	53.95	
Daily Average Trans/ons Value(thou.€)	138,985.61	138,946.61	18.98	156.73
Transactions Value	148,390.92	148,097.26	8.28	285.38
Main Board:	124,297.73	124,004.06	8.28	285.38
Blocks Board 6_2_3:	24,093.19	24,093.19	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	34,743,524	34,689,261	81,005	4,249
Transactions Volume	30,081,857	30,057,470	16,747	7,640
Main Board:	27,358,527	27,334,140	16,747	7,640
Blocks Board 6_2_3:	2,723,330	2,723,330	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,257	37,126	42	91
Number of Trades	38,720	38,635	12	73
Main Board:	38,705	38,620	12	73
Blocks Board 6_2_3:	15	15	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	8 / 0 / 0	14,406	22,064,706	81,355,023.58	54.82%
5510	- Basic Resources	7 / 2 / 1	943	291,602	903,323.75	0.61%
5010	- Construction & Materials	9 / 1 / 4	4,549	1,333,737	11,895,796.40	8.02%
4020	- Consumer Products & Services	3 / 2 / 1	305	81,980	198,867.93	0.13%
6010	- Energy	2 / 1 / 1	1,886	384,644	4,233,046.30	2.85%
12000	- Financial Instruments	1 / 0 / 0	73	7,640	285,383.73	0.19%
3020	- Financial Services	2 / 1 / 1	350	74,955	362,878.85	0.24%
4510	- Food Beverage & Tobacco	4 / 0 / 1	424	70,273	1,376,072.55	0.93%
2010	- Health Care	3 / 0 / 0	306	183,566	262,623.22	0.18%
5020	- Industrial Goods & Services	9 / 3 / 5	2,674	754,859	5,994,559.86	4.04%
3030	- Insurance	1 / 0 / 0	91	11,939	55,661.10	0.04%
4030	- Media	2 / 1 / 0	331	144,375	526,771.50	0.35%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 2	284	135,238	1,497,273.61	1.01%
3510	- Real Estate	5 / 2 / 5	1,566	728,863	2,391,211.96	1.61%
4040	- Retail	5 / 1 / 1	1,646	391,997	5,186,240.61	3.49%
1010	- Technology	6 / 2 / 2	1,349	417,481	1,857,851.49	1.25%
1510	- Telecommunications	1 / 0 / 1	868	279,476	4,034,015.66	2.72%
4050	- Travel & Leisure	4 / 1 / 1	2,332	1,121,691	6,963,763.71	4.69%
6510	- Utilities	6 / 0 / 0	4,337	1,602,835	19,010,556.46	12.81%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.98	12.12% #	ATHENS INTL AIRPORT (CR)	8.49	-1.51% €
ATTICA PUBLICATIONS SA (CR)	1.79	9.82% #	IDEAL HOLDINGS (CR)	5.82	-1.36% €
ATTICA HOLDINGS (CR)	2.39	3.91% #	PETROPOULOS PETROS (CR)	8.14	-0.73% €
PIRAEUS FINANCIAL HOLD (CR)	4.4	3.80% #	PREMIA (CR)	1.27	-0.63% €
CC HBC AG (CR)	35.5	3.74% #	AKTOR S.A. HOLDING CO. (CR)	4.995	-0.50% €
INTRALOT (CR)	1.058	3.73% #	ELINOIL S.A. (CR)	2.19	-0.46% €
PPC (CR)	13.35	3.49% #	ALTER EGO MEDIA (CR)	4.427	-0.02% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.82	3.49% #			
TITAN CEMENT (CB)	44.9	3.46% #			
AVE (CR)	0.46	3.37% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,128.66	0.98% #	ALPHA SERVICES HOLD (CR)	6,346,188	2.37% #
PIRAEUS FINANCIAL HOLD (CR)	19,036.62	3.80% #	EUROBANK HOLDINGS (CR)	6,256,949	2.28% #
EUROBANK HOLDINGS (CR)	14,770.89	2.28% #	PIRAEUS FINANCIAL HOLD (CR)	4,370,989	3.80% #
ALPHA SERVICES HOLD (CR)	11,031.21	2.37% #	NATIONAL BANK (CR)	4,012,399	0.98% #
PPC (CR)	10,583.15	3.49% #	PPC (CR)	797,817	3.49% #
TITAN CEMENT (CB)	6,703.51	3.46% #	ATTICA BANK S.A. (CR)	712,408	1.14% #
METLEN ENERGY & METALS (CR)	5,924.08	0.72% #	INTRALOT (CR)	670,366	3.73% #
OPAP (CR)	5,341.89	2.38% #	ADMIE (IPTO) HOLDING S.A. (CR)	524,123	3.49% #
JUMBO SA (CR)	4,298.16	1.01% #	OPAP (CR)	321,043	2.38% #
OTE (CR)	4,032.88	1.12% #	CENERGY HOLDINGS (CB)	312,552	0.11% #

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	208	716	6,724
FTSE/Athex Banks	1	20	1,297
FTSE/Athex Large Cap	207	696	5,427
MSCI GREECE REBASED	0	0	0
Stock Futures	1,719	34,462	406,990
ADMIE (IPTO) HOLDING S.A. (CR)	51	333	20,619
AEGEAN AIRLINES (CR)	40	145	3,943
AKTOR S.A. HOLDING CO. (CR)	47	330	11,425
ALPHA SERVICES HOLD (CR)	249	15,022	160,335
ATHENS INTL AIRPORT (CR)	3	23	285
AUTOHELLAS SA (CR)	1	3	113
AVAX S.A. (CR)	2	2	1,269
BANK OF CYPRUS (CR)	2	3	39
CC HBC AG (CR)	6	13	132
CENERGY HOLDINGS (CB)	14	42	5,896
ELLAKTOR (CR)	2	2	2,364
ELVALHALCOR (CR)	36	313	6,847
EUROBANK HOLDINGS (CR)	122	4,134	17,693
EYDAP S.A. (CR)	11	42	4,186
FOURLIS (CR)	9	43	910
GEK TERNA (CR)	39	439	12,315
HELLENIC EXCHANGES-A.S.E. (CR)	21	71	3,241
HELLENIQ ENERGY (CR)	22	64	5,142
INTRACOM HOLDINGS (CR)	25	128	11,556
JUMBO SA (CR)	8	32	492
LAMDA DEVELOPMENT SA (CR)	32	98	7,473
METLEN ENERGY & METALS (CR)	93	315	7,785
MIG (CR)	0	0	204
MOTOR OIL (CR)	44	148	6,917
NATIONAL BANK (CR)	139	2,036	15,956
OPAP (CR)	14	66	1,081
OPTIMA BANK (CR)	0	0	62
OTE (CR)	32	149	3,070
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	379	9,381	66,046
PPC (CR)	194	894	23,287
QUEST HOLDINGS (CR)	1	5	172
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	40	66	566
VIOHALCO SA/NV (CB)	41	120	5,411
Index Options	3	60	919
FTSE/Athex Large Cap	3	60	919
Stock Options	0	0	221
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	2
OPAP (CR)	0	0	14
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	203
<b>Total Derivatives Traded</b>	<b>1,930</b>	<b>35,238</b>	<b>414,854</b>







## Daily Official List

Year: 146 Trading Day No: 25

## Section 2: Analytic Figures of Shares Transactions

Thursday, 6 February, 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)	1.14	0.88 P	1.13	05/02/2025	1.13	1.12	1.145	1.14	1.132	155@1.13	2484@1.14	---	---	64,048	118	72,526.50	17,195.17	1.1	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3395	0.44 P	0.338	05/02/2025	0.3335	0.3335	0.34	0.3395	0.337	1000@0.336	4392@0.340	---	---	58,566	61	19,730.97	38,811.78	0.327	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.71	1.18 P	1.69	05/02/2025	1.72	1.66	1.73	1.71	1.696	1445@1.70	510@1.71	18.40	2023	27,490	64	46,620.68	23,203.33	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.266	1.14 P	0.263	05/02/2025	0.267	0.262	0.267	0.267	0.264	800@0.264	1300@0.267	---	---	45,956	44	12,139.62	13,202.00	0.26	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.69	2.18 P	4.59	05/02/2025	4.63	4.6	4.7	4.69	4.662	500@4.65	334@4.69	6.35	2023	11,939	91	55,661.10	87,083.51	4.48	4.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.09	-2.24 E	1.115	05/02/2025	1.085	1.085	1.115	1.09	1.095	350@1.09	50@1.12	18.90	2023	500	9	547.25	9,183.14	1.07	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.29	-0.39 E	1.295	05/02/2025	1.305	1.265	1.31	1.29	1.292	1399@1.27	1002@1.30	(-6)	2023	3,254	11	4,204.22	25,547.33	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.79	0.25 P	0.788	05/02/2025	0.79	0.79	0.79	0.79	0.79	130@0.758	380@0.780	---	---	100	1	79.00	9,092.98	0.74	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.449	2.28 P	0.439	05/02/2025	0.428	0.427	0.449	0.449	0.439	300@0.432	1983@0.449	---	2023	1,865	19	818.42	9,529.73	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)	16.2	---	16.2	05/02/2025	16.1	16.1	16.25	16.2	16.135	173@16.10	221@16.20	16.60	2023	13,547	131	218,581.80	535,655.20	15.2	16.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.978	-0.81 E	0.986	05/02/2025	0.972	0.96	0.986	0.978	0.965	100@0.946	74@0.980	---	---	9,502	46	9,169.96	7,428.07	0.952	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.515	1.98 P	0.505	05/02/2025	0.515	0.515	0.515	0.515	0.515	923@0.446	400@0.498	---	---	50	2	25.75	3,193.00	0.462	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.705	1.50 P	2.665	05/02/2025	2.7	2.69	2.72	2.705	2.706	110@2.69	1700@2.70	---	---	17,089	56	46,249.10	81,555.75	2.625	2.935	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.78	---	3.78	05/02/2025	3.78	3.75	3.79	3.78	3.778	100@3.78	100@3.79	---	---	9,300	32	35,136.07	160,650.00	3.74	3.8	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.258	---	0.258	05/02/2025	---	---	---	---	---	---	80@0.264	---	2023	---	---	---	2,854.20	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.26	1.88 P	3.2	05/02/2025	3.14	3.14	3.26	3.26	3.245	100@3.18	1546@3.26	---	---	450	10	1,460.42	20,668.40	2.9	3.26	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.48	2.91 P	2.41	05/02/2025	2.4	2.4	2.48	2.48	2.444	300@2.44	2709@2.48	---	---	29,827	79	72,894.19	313,551.26	2.25	2.5	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	29	---	29	05/02/2025	28.9	28.6	29.2	29	28.978	200@28.90	1046@29.00	---	---	11,626	92	336,898.00	292,320.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	30.4	1.16 P	30.05	05/02/2025	30.15	30.15	30.7	30.4	30.422	2352@30.40	45@30.55	11.37	2023	3,372	109	102,582.75	760,000.00	28.3	31.5	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	0.40 P	0.996	05/02/2025	1.015	1	1.015	1	1.001	2000@0.950	200@1.00	---	---	650	5	650.47	4,971.47	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.51	---	2.51	05/02/2025	2.52	2.5	2.52	2.51	2.517	300@2.45	481@2.51	16.67	2023	3,235	25	8,143.57	68,017.47	2.37	2.58	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.14	-0.73 E	8.2	05/02/2025	8.22	8.06	8.36	8.14	8.159	217@8.06	95@8.14	---	---	18,325	100	149,514.32	57,553.06	7.92	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.95	1.67 P	3.885	05/02/2025	3.925	3.9	3.96	3.95	3.945	36@3.95	10@3.96	---	---	28,567	132	112,696.65	172,778.74	3.87	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.685	1.51 P	1.66	05/02/2025	1.68	1.67	1.7	1.685	1.684	800@1.68	543@1.69	---	---	11,305	60	19,037.77	36,922.73	1.63	1.785	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.575	1.94 P	1.545	05/02/2025	1.59	1.57	1.59	1.575	1.577	100@1.55	1040@1.58	---	---	520	5	820.15	21,392.00	1.5	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.56	---	2.56	05/02/2025	2.55	2.52	2.56	2.56	2.547	2370@2.51	1695@2.56	---	---	11,471	74	29,215.80	104,174.98	2.36	2.62	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.435	-0.35 E	1.44	05/02/2025	1.445	1.4	1.465	1.45	1.438	200@1.41	2988@1.45	---	2023	2,125	47	3,055.55	4,373.88	1.39	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.65	---	0.65	05/02/2025	0.61	0.61	0.66	0.65	0.651	26@0.650	204@0.675	---	2023	4,575	17	2,977.66	5,421.49	0.446	0.73	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)	7.32	---	7.32	05/02/2025	7.12	7.12	7.48	7.32	7.252	27@7.32	997@7.46	---	---	413	12	2,995.14	102,480.00	6.98	7.52	35101015	
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.39	3.91 P	2.3	05/02/2025	2.33	2.29	2.39	2.39	2.354	1388@2.35	3241@2.39	---	---	44,193	94	104,025.45	581,162.42	2.15	2.45	40501015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.5	---	7.5	05/02/2025	7.45	7.45	7.45	7.45	7.45	505@7.45	45@7.60	---	---	5	1	37.25	89,019.18	7.45	8.1	50203030	
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.8	---	38.8	05/02/2025	---	---	---	---	---	30@37.40	44@39.40	1.33	2023	---	---	---	18,185.56	36.4	40	55102000	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.89	-0.17 E	2.895	05/02/2025	2.815	2.815	2.915	2.89	2.893	150@2.86	20@2.89	---	---	2,467	37	7,137.33	90,506.20	2.76	3.08	30202000	
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.28	---	1.28	05/02/2025	1.29	1.28	1.29	1.28	1.287	100@1.29	100@1.30	---	---	462	6	594.37	313,264.00	1.09	1.31	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.755	---	0.755	05/02/2025	0.69	0.69	0.79	0.79	0.729	100@0.755	70@0.780	---	---	20	4	14.58	9,815.00	0.67	0.865	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.79	9.82 P	1.63	05/02/2025	1.79	1.78	1.79	1.79	1.79	6010@1.79	---	---	---	---	6,572	22	11,763.58	27,387.00	0.416	1.79	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.6	-0.55 E	3.62	05/02/2025	3.3	3.3	3.69	3.69	3.587	179@3.50	517@3.69	---	---	2,785	20	9,989.42	67,716.00	3.3	3.9	40401025	

Daily Official List

Year: 146 Trading Day No: 25

Section 2: Analytic Figures of Shares Transactions

Thursday, 6 February, 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																							
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	05/02/2025	3.68	3.68	3.68	3.68	500@3.30	280@3.66	---	---	7	1	25.76	51,000.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.38	1.20	P	3.34	05/02/2025	3.35	3.33	3.38	3.38	3.363	50@3.35	710@3.39	---	---	5,596	22	18,818.09	122,694.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.09	2.96	P	2.03	05/02/2025	2.02	2.02	2.11	2.09	2.081	50@2.07	1535@2.09	---	---	87,581	203	182,244.92	181,278.20	1.495	2.11	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.328	---	0.328	05/02/2025	0.36	0.36	0.36	0.36	0.36	2000@0.304	351@0.358	---	---	467	1	168.12	13,202.00	0.302	0.366	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	330	0.61	P	328	05/02/2025	330	330	332	330	330.3	23@330.00	46@334.00	---	---	20	4	6,606.00	910,800.00	326	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.74	---	1.74	05/02/2025	---	---	---	---	---	869@1.75	30@1.80	18.68	2023	---	---	---	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)	1.7	---	1.7	05/02/2025	---	---	---	---	---	2000@1.69	---	---	---	---	---	---	30,629.70	1.7	1.91	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	05/02/2025	37.2	37.2	37.2	37.2	37.2	50@37.20	50@38.00	---	---	200	1	7,440.00	794,740.80	37	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.93	---	0.93	05/02/2025	0.92	0.895	0.94	0.915	0.918	500@0.920	499@0.940	---	---	702	20	644.66	5,523.52	0.895	1.1	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.606	-9.01	E	0.666	05/02/2025	0.602	0.602	0.62	0.62	0.606	275@0.606	344@0.620	---	---	2,508	12	1,519.69	5,950.54	0.59	0.67	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.645	---	0.645	05/02/2025	---	---	---	---	---	10@0.655	117@0.690	---	---	---	---	---	20,761.29	0.63	0.695	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.276	---	0.276	05/02/2025	---	---	---	---	---	---	94@0.268	---	2023	---	---	---	2,854.20	0.244	0.288	55102010	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	---	15.2	05/02/2025	---	---	---	---	---	350@14.80	200@14.90	---	---	---	---	---	416,163.84	14	15.2	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.2	---	6.2	05/02/2025	6.2	6.2	6.3	6.3	6.29	83@6.30	120@6.30	---	---	108	2	679.30	1,584,066.11	5.8	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	05/02/2025	---	---	---	---	---	---	140@1.09	---	---	---	---	---	4,474.15	1.07	1.09	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	37.48	1.71	P	36.85	05/02/2025	37.1	37.1	37.49	37.48	37.354	500@37.36	500@37.55	---	---	7,640	73	285,383.73	---	35.74	38.02	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.206	3.00	P	0.2	05/02/2025	0.208	0.202	0.208	0.202	0.206	8500@0.202	1500@0.208	---	2023	5,000	5	1,031.00	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	05/02/2025	---	---	---	---	---	---	4085@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	05/02/2025	---	---	---	---	---	1500@0.250	76@0.272	---	---	---	---	---	---	4,394.94	0.226	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.72	1.41	P	0.71	05/02/2025	0.71	0.71	0.72	0.72	0.712	9@0.720	3000@0.750	---	---	8,668	5	6,174.28	11,406.52	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.35	---	0.35	05/02/2025	0.35	0.35	0.35	0.35	0.35	1500@0.332	4921@0.348	---	---	3,079	2	1,077.65	8,511.74	0.246	0.376	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	0.151	05/02/2025	---	---	---	---	---	1000@0.151	1500@0.166	---	---	---	---	---	---	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	05/02/2025	---	---	---	---	---	---	100@4.78	---	2023	---	---	---	---	4,852.80	4.04	4.8	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	05/02/2025	---	---	---	---	---	---	555836@0.144	---	---	---	---	---	---	7,870.26	0.144	0.144	50203030
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
ATHENS INTL AIRPORT (CR)	56,747	8.59	487,173.00	10:45:59	20
ALPHA SERVICES HOLD (CR)	350,000	1.73	604,100.00	10:57:18	20
OPAP (CR)	100,654	16.58	1,668,843.32	11:09:36	20
OPTIMA BANK (CR)	50,000	13.16	658,000.00	12:43:15	20
NATIONAL BANK (CR)	655,000	8.23	5,390,650.00	14:01:16	20
NATIONAL BANK (CR)	150,000	8.25	1,237,500.00	14:53:29	20
NATIONAL BANK (CR)	175,000	8.27	1,447,950.00	15:11:33	20
NATIONAL BANK (CR)	100,000	8.26	826,200.00	16:10:01	20
NATIONAL BANK (CR)	150,000	8.25	1,237,800.00	16:20:04	20
PPC (CR)	321,721	13.33	4,288,540.93	16:39:30	20
METLEN ENERGY & METALS (CR)	22,360	33.44	747,718.40	17:11:16	20
NATIONAL BANK (CR)	262,781	8.28	2,175,826.68	17:12:18	20
NATIONAL BANK (CR)	295,000	8.28	2,442,600.00	17:16:16	20
JUMBO SA (CR)	14,067	25.84	363,491.28	17:16:42	20
JUMBO SA (CR)	20,000	25.84	516,800.00	17:16:52	20

Blocks Notes

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

**Shares Rights Details**

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	06/02/2025	5,000	971,502	---	---	971,502	35,791,760.00	36.8417	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Buy / Sell	Date				
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	1.0889	4.1680	96.5026	97.3000	96.8191	97.0000	05/02/2025	22,000	21,324.16	97.0010	B	16/02/2025	96.2000	98.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.8889	3.2980	98.4100	99.4800	99.0463	99.2000	05/02/2025	58,000	57,408.96	99.0000	B	16/02/2025	97.7200	99.5999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	6.0667	2.9240	97.0000	97.4900	97.2173	97.0030	05/02/2025	34,000	33,260.16	97.0000	B	16/02/2025	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)	7.3889	3.2890	95.2500	95.4580	95.3079	95.2500	05/02/2025	43,000	41,300.13	95.2500	B	16/02/2025	95.2000	96.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	1.3417	3.6690	94.8000	95.0000	94.8100	94.7500	05/02/2025	24,000	22,793.90	94.8100	B	16/02/2025	94.0000	95.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.1708	3.5620	97.8100	98.0000	98.0000	98.1910	05/02/2025	30,000	29,635.93	98.0000	B	16/02/2025	97.3000	98.4899
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	5.7167	3.5880	95.2000	95.3500	95.2000	95.7840	05/02/2025	40,000	38,342.67	94.6000	B	16/02/2025	94.5100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.8583	3.8030	94.2301	95.3600	95.0000	95.2870	05/02/2025	74,000	70,584.38	94.3700	B	16/02/2025	94.2301	97.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	2.9028	3.2620	97.9000	98.3894	97.9000	97.9500	05/02/2025	124,000	122,058.04	97.8542	B	16/02/2025	96.5000	98.3894
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.9139	4.1600	96.8001	97.2000	97.0237	97.0700	05/02/2025	44,000	43,346.62	97.0020	B	16/02/2025	97.0001	99.9999
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.0167	3.2720	98.1500	98.2000	98.1517	98.2000	05/02/2025	12,000	11,874.89	98.1500	B	16/02/2025	97.6272	98.9500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.4444	3.4820	101.1000	101.4099	101.3600	101.4460	05/02/2025	116,000	117,824.71	101.1004	B	16/02/2025	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)	8.5556	4.1460	103.6630	103.6630	103.6630	103.8000	05/02/2025	3,000	3,135.56	103.6700	B	16/02/2025	102.9732	104.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	2.1250	3.7200	101.2250	101.4000	101.2711	101.4250	05/02/2025	19,000	19,281.88	101.2250	B	16/02/2025	100.2110	102.8000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	27.8333	4.9280	102.7000	102.7000	102.7000	102.0750	05/02/2025	1,000	1,054.83	102.3000	B	16/02/2025	101.0000	103.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	14.1542	4.8480	99.6500	99.6500	99.6500	99.6500	05/02/2025	11,000	11,117.20	99.6500	B	16/02/2025	99.5000	100.3000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.6556	3.9760	100.8000	101.1500	100.9000	101.0000	05/02/2025	40,000	40,505.22	100.8200	B	16/02/2025	100.5000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.7111	3.7210	101.0000	101.0000	101.0000	100.9900	05/02/2025	20,000	20,234.22	101.0000	B	16/02/2025	100.5000	104.0000

## 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.

## 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			
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.1000	3.1150	99.8000	99.8000	99.8000	99.7290	05/02/2025	75,000	75,982.50	99.6500	B	16/02/2025	99.6862	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	3.5778	3.7090	93.4999	94.6000	94.2585	94.0080	05/02/2025	85,000	80,423.81	93.9050	B	16/02/2025	92.9502	95.7000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ 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								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,763.26	3,688.34	3,763.26	2.03%	February 2025	3,702.00	3,760.00	3,702.00	3,760.00	3,760.00	---	---		3,802.00	---	156	632	4,986
				March 2025	3,717.50	3,752.00	3,717.50	3,752.00	3,752.00	---	---		3,802.00	---	51	64	441
				April 2025	---	---	---	---	3,703.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,716.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,734.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3,753.25	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,396.64	1,367.54	1,396.64	2.13%	March 2025	1,393.00	1,393.00	1,393.00	1,393.00	1,393.00	---	---		1,443.50	---	1	20	1,297
				June 2025	---	---	---	---	1,377.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,384.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,391.50	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,910.73	5,795.58	5,910.73	1.99%	February 2025	---	---	---	---	5,791.00	---	---		5,986.25	---	---	---	---
				March 2025	---	---	---	---	5,792.50	---	---		5,989.25	---	---	---	---
				April 2025	---	---	---	---	5,794.00	---	---		5,989.25	---	---	---	---
				May 2025	---	---	---	---	5,794.00	---	---		5,989.25	---	---	---	---
				June 2025	---	---	---	---	5,839.00	---	---		---	---	---	---	---
				July 2025	---	---	---	---	5,848.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,868.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,897.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.715	2.82	3.49%	March 2025	2.77	2.84	2.75	2.84	2.84	---	---	---	2.85	---	51	333	20,619
				June 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.77	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.54	10.33	10.4	1.17%	March 2025	10.40	10.58	10.40	10.45	10.45	---	---	---	11.15	---	40	145	3,943
				June 2025	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.46	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
5.04	4.98	4.995	-0.50%	March 2025	5.06	5.08	5.02	5.06	5.06	---	---	---	5.28	4.70	47	330	8,425
				June 2025	---	---	---	---	5.16	---	---	---	5.30	---	---	---	3,000
				September 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.754	1.713	1.7455	2.37%	March 2025	1.72	1.75	1.72	1.75	1.75	---	---	---	1.83	---	249	15,022	160,109
				June 2025	---	---	---	---	1.72	---	---	---	1.75	---	---	---	226
				September 2025	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.63	8.46	8.49	-1.51%	March 2025	8.50	8.50	8.49	8.49	8.49	---	---	---	8.66	---	3	23	285
				June 2025	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.77	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.78	10.6	10.7	0.37%	March 2025	10.75	10.75	10.75	10.75	10.75	---	---	---	11.32	---	1	3	113
				June 2025	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.922	1.85	1.886	1.95%	March 2025	1.89	1.89	1.88	1.88	1.88	---	---	---	2.02	---	2	2	1,269
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.93	4.97	0.20%	March 2025	4.99	4.99	4.97	4.97	4.97	---	---	---	5.13	---	2	3	39
				June 2025	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.5	34.68	35.5	3.74%	March 2025	34.70	35.05	34.70	35.05	35.05	---	---	---	35.05	---	6	13	132
				June 2025	---	---	---	---	34.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.82	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.34	9.19	9.26	0.11%	March 2025	9.29	9.37	9.28	9.30	9.30	---	---	---	10.05	---	14	42	5,896
				June 2025	---	---	---	---	9.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.41	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.265	2.225	2.24	0.00%	March 2025	2.25	2.25	2.25	2.25	2.25	---	---	---	2.37	---	2	2	2,364
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.025	1.978	2	1.42%	March 2025	2.00	2.03	2.00	2.00	2.00	---	---	---	2.28	---	36	313	6,847
				June 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.396	2.325	2.373	2.28%	March 2025	2.35	2.39	2.33	2.37	2.37	---	---	---	2.50	---	122	4,134	17,692
				June 2025	---	---	---	---	2.32	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.13	5.97	6.13	2.51%	March 2025	6.06	6.12	6.06	6.12	6.12	---	---	---	6.12	---	11	42	4,186
				June 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.2	4.135	4.2	0.72%	March 2025	4.20	4.20	4.17	4.20	4.20	---	---	---	4.22	---	9	43	910
---	---	---	---	June 2025	---	---	---	---	4.20	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.22	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.24	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.5	18.26	18.5	1.43%	March 2025	18.41	18.54	18.41	18.54	18.54	---	---	---	19.10	---	39	439	12,315
---	---	---	---	June 2025	---	---	---	---	18.38	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	18.47	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	18.56	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.84	4.73	4.815	1.48%	March 2025	4.81	4.84	4.81	4.82	4.82	---	---	---	5.03	---	21	71	3,241
---	---	---	---	June 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.80	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.61	7.52	7.58	0.00%	March 2025	7.60	7.62	7.56	7.61	7.61	---	---	---	7.65	---	22	64	5,142
---	---	---	---	June 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.68	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.99	2.92	2.95	1.03%	March 2025	2.97	3.00	2.97	2.99	2.99	---	---	---	3.36	---	25	128	11,525
---	---	---	---	June 2025	---	---	---	---	2.96	---	---	---	2.98	---	---	---	31
---	---	---	---	September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26	25.56	26	1.01%	March 2025	25.72	26.07	25.68	26.00	26.00	---	---	---	26.60	---	8	32	492
---	---	---	---	June 2025	---	---	---	---	25.93	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	26.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.19	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7	6.87	7	2.19%	March 2025	6.94	7.02	6.90	6.99	6.99	---	---	---	7.57	---	32	98	7,473
---	---	---	---	June 2025	---	---	---	---	6.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	6.94	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.97	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.76	33.2	33.44	0.72%	March 2025	33.48	33.86	33.47	33.62	33.62	---	---	---	35.24	---	93	315	7,785
				June 2025	---	---	---	---	33.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.78	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.915	2.815	2.89	-0.17%	March 2025	---	---	---	---	2.90	---	---	---	3.07	---	---	---	204
				June 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.1	20.8	20.92	0.58%	March 2025	21.04	21.21	20.97	21.14	21.14	---	---	---	21.92	---	44	148	6,917
				June 2025	---	---	---	---	20.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.17	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.28	8.17	8.28	0.98%	March 2025	8.21	8.35	8.21	8.32	8.32	---	---	---	8.62	---	139	2,036	15,906
				June 2025	---	---	---	---	8.75	---	---	---	8.84	---	---	---	50
				September 2025	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.34	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.79	16.44	16.79	2.38%	March 2025	16.56	16.74	16.56	16.74	16.74	---	---	---	16.88	---	14	66	1,081
				June 2025	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.69	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.24	13.1	13.24	0.76%	March 2025	---	---	---	---	12.95	---	---	---	13.42	---	---	---	62
				June 2025	---	---	---	---	13.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.37	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.53	14.34	14.5	1.12%	March 2025	14.45	14.57	14.42	14.57	14.57	---	---	---	15.20	---	32	149	3,070
				June 2025	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.59	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.7	30.15	30.4	1.16%	March 2025	---	---	---	---	29.42	---	---	---	30.44	---	---	---	133
				June 2025	---	---	---	---	30.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.58	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.4	4.267	4.4	3.80%	March 2025	4.27	4.43	4.27	4.41	4.41	---	---	---	4.54	---	379	9,381	66,046
				June 2025	---	---	---	---	4.23	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.31	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.35	12.9	13.35	3.49%	March 2025	13.09	13.40	13.09	13.39	13.39	---	---	---	13.50	---	193	893	23,256
				June 2025	13.40	13.40	13.40	13.40	13.40	---	---	---	13.60	---	1	1	31
				September 2025	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.13	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.37	6.19	6.36	3.08%	March 2025	6.35	6.35	6.35	6.35	6.35	---	---	---	6.35	---	1	5	172
				June 2025	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.28	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20.02	0.10%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	25
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
44.9	42.8	44.9	3.46%	March 2025	43.21	44.69	42.80	44.52	44.52	---	---	---	45.37	---	40	66	566
				June 2025	---	---	---	---	43.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	43.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	44.16	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.6	5.75	2.68%	March 2025	5.70	5.84	5.70	5.75	5.75	---	---	---	6.13	---	41	120	5,406
				June 2025	---	---	---	---	5.73	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---

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		Exercise Price									
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	679.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			3,000									
3,050	0.00	0.00	0.00	-	634.00	-	0.00	0.00	0.00	-	630.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.19	-	-			3,050									
3,100	0.00	0.00	0.00	-	584.00	-	0.00	0.00	0.00	-	580.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.41	-	-			3,100									
3,150	0.00	0.00	0.00	-	534.00	-	0.00	0.00	0.00	-	531.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.85	-	-			3,150									
3,200	0.00	0.00	0.00	-	484.00	-	0.00	0.00	0.00	-	481.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			3,200									
3,250	0.00	0.00	0.00	-	434.00	-	0.00	0.00	0.00	-	433.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.00	-	-			3,250									
3,300	0.00	0.00	0.00	-	384.00	-	0.00	0.00	0.00	-	385.00	-	-			0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	5.30	-	-			3,300									
3,350	0.00	0.00	0.00	-	335.00	-	0.00	0.00	0.00	-	339.00	-	-			0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	8.90	-	-			3,350									
3,400	0.00	0.00	0.00	-	286.00	-	0.00	0.00	0.00	-	295.00	-	-			0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	14.25	-	-			3,400									
3,450	0.00	0.00	0.00	-	238.00	-	20	0.00	0.00	0.00	-	252.00	-	-			0.00	0.00	0.00	-	3.30	-	15	0.00	0.00	0.00	-	21.75	-	-			3,450								
3,500	0.00	0.00	0.00	-	192.00	-	40	0.00	0.00	0.00	-	213.00	-	-			0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	32.25	-	-			3,500								
3,550	0.00	0.00	0.00	-	149.00	-	141	0.00	0.00	0.00	-	176.00	-	-			0.00	0.00	0.00	-	14.75	-	1	0.00	0.00	0.00	-	45.75	-	-			3,550								
3,600	0.00	0.00	0.00	-	111.00	-	20	0.00	0.00	0.00	-	144.00	-	-			0.00	0.00	0.00	-	26.50	-	51	0.00	0.00	0.00	-	63.00	-	-			3,600								
3,650	0.00	0.00	0.00	-	78.50	-	62	0.00	0.00	0.00	-	115.00	-	21			24.00	0.00	20.00	20.00	20.00	60	100	0.00	0.00	0.00	-	84.00	-	-			3,650								
3,700	0.00	0.00	0.00	-	53.00	-	35	0.00	0.00	0.00	-	90.50	-	21			0.00	0.00	0.00	-	68.50	-	64	0.00	0.00	0.00	-	109.00	-	41			3,700								
3,750	0.00	0.00	0.00	-	33.50	-	20	0.00	0.00	0.00	-	69.50	-	-			0.00	0.00	0.00	-	99.00	-	53	0.00	0.00	0.00	-	138.00	-	-			3,750								
3,800	0.00	0.00	0.00	-	20.00	-	92	0.00	0.00	0.00	-	52.50	-	20			0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	171.00	-	40			3,800								
3,850	0.00	0.00	0.00	-	11.25	-	40	0.00	0.00	0.00	-	38.75	-	-			0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	207.00	-	-			3,850								
3,900	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	28.00	-	22			0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	247.00	-	-			3,900								
3,950	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	19.75	-	-			0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	288.00	-	-			3,950								
4,000	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	317.00	-	-	0.00	0.00	0.00	-	332.00	-	-			4,000								
4,100	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	415.00	-	-	0.00	0.00	0.00	-	424.00	-	-			4,100								
Totals:						0	470							0	84	0	0							60	284							0	81	0	0						
Number of Trades:						0							0							0							3							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		0.762	-	-			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	0.711	-	-	0.000	0.000	0.000		0.712	-	-			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	0.611	-	-	0.000	0.000	0.000		0.613	-	-			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	0.511	-	-	0.000	0.000	0.000		0.513	-	-			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	0.411	-	-	0.000	0.000	0.000		0.414	-	-			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	0.312	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.014	
1.500	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.015	
1.600	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.033	-	-			0.016	
1.700	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.073	-	-			0.017	
1.800	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.133	-	-			0.018	
1.900	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.208	-	-			0.019	
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.296	-	-			0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			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		0.690	-	-	0.000	0.000	0.000		0.690	-	-			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		0.890	-	-	0.000	0.000	0.000		0.890	-	-			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	3.40	-	-	0.000	0.000	0.000	3.41	-	-				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	3.00	-	-	0.000	0.000	0.000	3.01	-	-				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	2.60	-	-	0.000	0.000	0.000	2.61	-	-				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	2.21	-	-	0.000	0.000	0.000	2.21	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.060
6.400	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.064
6.800	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.011	-	-			0.068
7.200	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.041	-	-			0.072
7.600	0.000	0.000	0.000	0.626	-	-	0.000	0.000	0.000	0.731	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.113	-	-			0.076
8.000	0.000	0.000	0.000	0.308	-	-	0.000	0.000	0.000	0.463	-	-				0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.245	-	-			0.080
8.400	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.268	-	2				0.000	0.000	0.000	0.303	-	-				0.000	0.000	0.000	0.450	-	-			0.084
8.800	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.621	-	-				0.000	0.000	0.000	0.724	-	-			0.088
9.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	1.05	-	-			0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	1.42	-	-			0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	1.80	-	-			0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.80	-	-				0.000	0.000	0.000	2.80	-	-			0.110
Totals:					0	0						0	2		0	0						0	0									0	
Number of Trades:					0							0		0		0						0.00							0		0		

OPAP (CR)

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

Call Options														Put Options																				
Exercise Price	February 2025						March 2025						Other Months		February 2025						March 2025						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000	6.82	-	-																					0.096
10.000	0.000	0.000	0.000		6.41	-	-	0.000	0.000	0.000	6.42	-	-			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		5.41	-	-	0.000	0.000	0.000	5.43	-	-			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		4.41	-	-	0.000	0.000	0.000	4.43	-	-			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		3.41	-	-	0.000	0.000	0.000	3.43	-	-			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		2.41	-	-	0.000	0.000	0.000	2.44	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-			0.140
15.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.067	-	-			0.150
16.000	0.000	0.000	0.000		0.542	-	2	0.000	0.000	0.000	0.745	-	-			0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.307	-	-			0.160
17.000	0.000	0.000	0.000		0.093	-	7	0.000	0.000	0.000	0.280	-	5			0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.844	-	-			0.170
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.076	-	-			0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		1.65	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		2.60	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		3.60	-	-			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		5.60	-	-			0.000	0.000	0.000		5.60	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		7.60	-	-			0.000	0.000	0.000		7.60	-	-			0.240
Totals:						0	9					0	5	0	0						0	0							0	0	0	0		
Number of Trades:						0						0		0							0.00							0		0				

OTE (CR)

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

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		5.16	-	-																					0.092
9.600	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.76	-	-		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		4.35	-	-	0.000	0.000	0.000		4.36	-	-		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		3.35	-	-	0.000	0.000	0.000		3.37	-	-		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		2.35	-	-	0.000	0.000	0.000		2.37	-	-		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		1.36	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.055	-	-		0.130			
14.000	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.662	-	-		0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000		0.289	-	-		0.140			
15.000	0.000	0.000	0.000		0.065	-	2	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.715	-	-		0.000	0.000	0.000		0.847	-	-		0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		1.69	-	-		0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.66	-	-		0.000	0.000	0.000		2.66	-	-		0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.66	-	-		0.000	0.000	0.000		3.66	-	-		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		4.66	-	-		0.000	0.000	0.000		4.66	-	-		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		5.66	-	-		0.000	0.000	0.000		5.66	-	-		0.200			
22.000						-	-	0.000	0.000	0.000		0.001	-	-																			0.220		
Totals:						0	2						0	0	0						0	0									0	0			
Number of Trades:						0							0	0							0.00									0	0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400	0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000	0.000	1.85	-	-			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	1.64	-	-	0.000	0.000	0.000	0.000	1.65	-	-			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	1.44	-	-	0.000	0.000	0.000	0.000	1.45	-	-			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	1.24	-	-	0.000	0.000	0.000	0.000	1.25	-	-			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	1.04	-	-	0.000	0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.032
3.400	0.000	0.000	0.000	0.843	-	-	0.000	0.000	0.000	0.000	0.851	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-					0.034
3.600	0.000	0.000	0.000	0.644	-	-	0.000	0.000	0.000	0.000	0.659	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-					0.036
3.800	0.000	0.000	0.000	0.449	-	-	0.000	0.000	0.000	0.000	0.481	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.032	-	-					0.038
4.000	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.000	0.326	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.076	-	-					0.040
4.400	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.000	0.117	-	-			0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.268	-	-					0.044
4.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	0.562	-	-	0.000	0.000	0.000	0.581	-	-					0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000	0.961	-	-					0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.36	-	-					0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.76	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000	2.16	-	-					0.064
Totals:					0	0								0	0																	
Number of Trades:					0									0	0																	

PPC (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
8.000						-	0.000	0.000	0.000		4.92	-	-																				
8.400	0.000	0.000	0.000		4.51	-	0.000	0.000	0.000		4.52	-	-			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		4.11	-	0.000	0.000	0.000		4.12	-	-			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		3.71	-	0.000	0.000	0.000		3.72	-	-			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		3.31	-	0.000	0.000	0.000		3.32	-	-			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		2.91	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		1.91	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	5		0.000	0.000	0.000		0.017	-	-		0.110	
12.000	0.000	0.000	0.000		0.941	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.031	-	33		0.000	0.000	0.000		0.136	-	-		0.120	
13.000	0.000	0.000	0.000		0.247	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.336	-	5		0.000	0.000	0.000		0.515	-	-		0.130	
14.000	0.000	0.000	0.000		0.024	-	0.000	0.000	0.000		0.133	-	50			0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		1.21	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.10	-	-		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		0.004	-	-			0.000	0.000	0.000		3.10	-	-		0.000	0.000	0.000		3.10	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-		0.000	0.000	0.000		4.10	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-		0.000	0.000	0.000		5.10	-	-		0.180	
Totals:						0	0					0	50	0	0						0	43						0	110	0	0		
Number of Trades:						0						0		0							0.00							0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	309,575	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	670,541	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,918,698	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	---	---	---	---	60,082,980	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	226,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	41,089	
AVAXBOR	AVAX S.A. (CR)	20,777	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,931	---	---	300	4.07%	---	---	225,880	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	572,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	37,936	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	2,200	4.07%	---	---	110,534	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	128,681	
EUROBBOR	EUROBANK HOLDINGS (CR)	6,000	---	---	---	---	---	---	65,035,386	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	253,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	21,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	476,375	
SARBOR	GR. SARANTIS S.A. (CR)	4,391	---	---	---	---	---	---	22,244	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,686	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,685,703	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,436,174	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	260,237	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	75	4.07%	---	---	756,416	
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)	---	---	---	---	---	---	---	1,175,430	
ETEBOR	NATIONAL BANK (CR)	44,215	---	---	---	---	---	---	19,857,353	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	254	4.07%	---	---	1,710,082	
OPTIMABOR	OPTIMA BANK (CR)	7,854	---	---	200	4.07%	---	---	512,597	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,943,575	
PPABOR	P.P.A. S.A. (CR)	72	---	---	---	---	---	---	107,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	15,000	4.07%	---	---	17,204,955	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,060,055	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	17,513	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	8	---	---	---	---	---	---	1,342,024	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598	
TITCBOR	TITAN CEMENT (CB)	42,715	---	---	---	---	---	---	330,616	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

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