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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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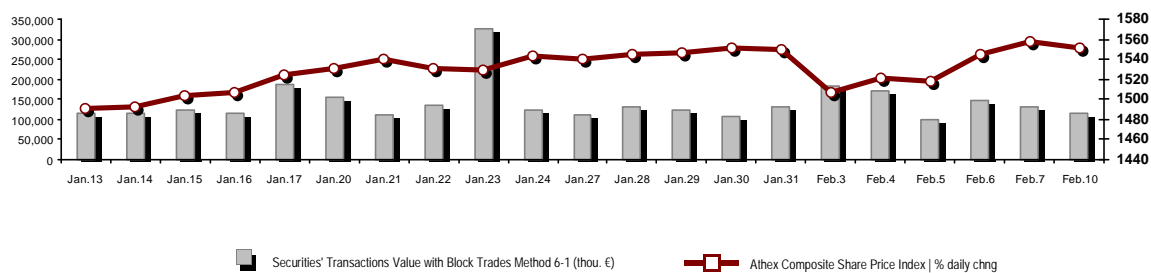
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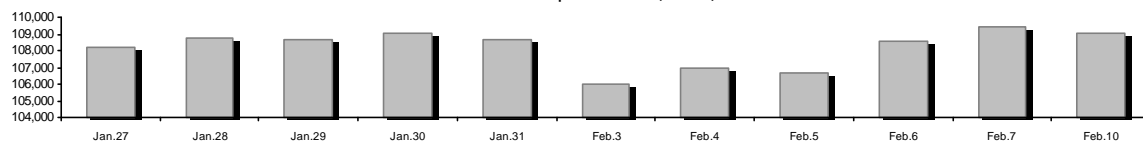
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

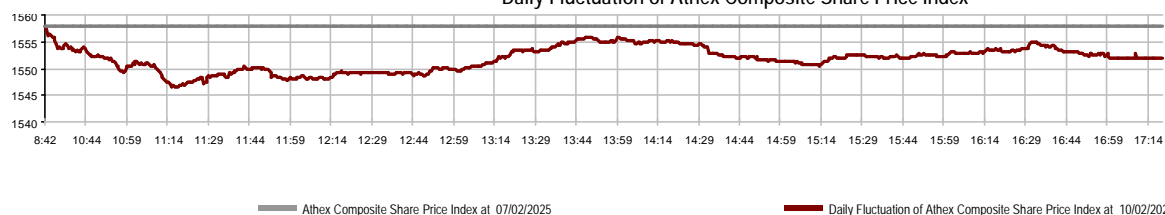


Athex Capitalisation (mill. €)**:	109,009.70		Derivatives Total Open Interest	418,635
Daily change: mill. €   %	-445.01	-0.41%	in Index Futures   % daily chng	6,599 -0.72%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	107,006.91	8.43%	in Stock Futures   % daily chng	410,765 0.30%
Athex Composite Share Price Index   % daily chng	1,551.90	-0.38%	in Index Options   % daily chng	1,000 3.84%
Athex Composite Share Price Index Capitalisation (mill. €)	101,619.01		in Stock Options   % daily chng	271 22.62%
Daily change (mill. €)	-451.85			
Securities' Transactions Value with Block Trades Method 6-1 (t	115,143.64		Derivatives Contracts Volume:	23,926
Daily change: %	-15,586.51	-11.92%	Daily change: pieces   %	-1,373 -5.43%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	137,796.82	0.30%	YTD Avg Derivatives Contracts % chng prev year Avg	30,261 -18.68%
Blocks Transactions Value of Method 6-1 (thou. €)	15,190.32		Derivatives Trades Number:	1,438
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-91 -5.95%
Bonds Transactions Value (thou.€)	828.46		YTD Avg Trades number % chng prev year Avg	1,753 -3.80%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	24,644.87		Lending Total Open Interest	210,757
Daily change: thou. pieces   %	-555.78	-2.21%	Daily change: pieces   %	8,885 4.40%
YTD Avg Volume: % chng prev year Avg	34,016.06	16.92%	Lending Volume (Multilateral/Bilateral)	56,011
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,404.40		Daily change: pieces   %	41,411
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	32,011
Bonds Transactions Volume	835,000		Bilateral Lending	24,000
Securities' Trades Number with Block Trades Method 6-1	36,408		Lending Trades Number:	15
Daily change: number   %	2,418	7.11%	Daily change: %	0
YTD Avg Trades number % chng prev year Avg	37,105	2.44%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	19		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	157			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	10/02/2025	07/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,551.90 €	1,557.83	-5.93	-0.38%	1,546.53	1,557.83	1,469.67	1,557.83	5.60% #
Athex Composite Index Total Return Index	2,936.48 €	2,947.70	-11.22	-0.38%	2,926.31	2,947.70	2,779.44	2,947.70	5.65% #
Athex ESG Index	1,780.12 €	1,788.13	-8.01	-0.45%	1,772.18	1,788.13	1,678.09	1,790.85	6.08% #
ATHEX Alternative Market Price Index	15,112.26 €	15,183.69	-71.43	-0.47%	15,041.61	15,183.69	14,772.17	15,518.17	0.10% #
FTSE/Athex Large Cap	3,781.42 €	3,800.31	-18.89	-0.50%	3,764.41	3,800.31	3,570.47	3,804.57	5.91% #
FTSE/Athex Mid Cap Index	2,469.34 #	2,451.75	17.59	0.72%	2,445.35	2,469.34	2,334.00	2,485.94	5.80% #
FTSE/ATHEX High Dividend Yield Index	4,166.13 #	4,148.26	17.87	0.43%	4,137.97	4,171.92	4,015.60	4,191.96	3.62% #
FTSE/Athex Market Index	902.60 €	906.81	-4.21	-0.46%	898.60	906.81	851.11	906.84	6.04% #
FTSE/Athex Banks	1,392.48 €	1,408.92	-16.44	-1.17%	1,385.70	1,410.92	1,284.74	1,435.96	8.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,652.34 €	5,677.01	-24.67	-0.43%	5,639.11	5,677.01	5,575.63	5,871.83	-0.30% €
FTSE/ATHEX FINANCIAL SERVICES	6,531.88 €	6,607.30	-75.42	-1.14%	6,499.87	6,616.73	6,028.62	6,734.10	8.24% #
FTSE/ATHEX REAL ESTATE	4,874.70 #	4,849.92	24.78	0.51%	4,840.57	4,877.85	4,698.27	4,955.14	-0.10% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,310.05 €	5,313.70	-3.65	-0.07%	5,280.58	5,325.80	5,022.85	5,325.80	5.46% #
FTSE/ATHEX CONSUMER STAPLES	7,207.24 #	7,175.01	32.23	0.45%	7,153.60	7,255.98	6,653.46	7,276.21	7.75% #
FTSE/ATHEX INDUSTRIALS	7,579.67 €	7,627.19	-47.52	-0.62%	7,571.33	7,627.19	7,101.20	7,687.81	5.90% #
FTSE/ATHEX BASIC MATERIALS	5,124.64 €	5,191.73	-67.09	-1.29%	5,071.62	5,191.73	5,017.37	5,532.80	2.14% #
FTSE/ATHEX ENERGY & UTILITIES	5,193.76 #	5,137.03	56.73	1.10%	5,115.30	5,204.27	4,962.99	5,217.99	4.31% #
Athex All Share Index	357.25 €	358.71	-1.46	-0.41%	357.25	357.25	342.37	358.71	5.24% #
Hellenic Mid & Small Cap Index	2,213.05 #	2,207.13	5.92	0.27%	2,197.75	2,213.70	2,116.80	2,226.91	4.55% #
FTSE/Athex Large Cap Total Return	6,510.57 €	6,543.09	-32.52	-0.50%			6,199.42	6,543.09	5.95% #
FTSE/Athex Mid Cap Total Return	3,384.52 #	3,360.41	24.11	0.72%			3,256.98	3,398.59	5.84% #
MSCI GREECE REBASED	5,929.89 €	5,964.71	-34.82	-0.58%	5,890.28	5,968.36	5,552.65	6,040.69	6.62% #
Hellenic Corporate Bond Index	139.66 #	139.60	0.06	0.04%			138.48	139.66	0.43% #
Hellenic Corporate Bond Price Index	93.96 #	93.93	0.03	0.03%			93.38	93.96	0.04% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/02/2025.

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	116	4	1
Gain / Lose / Same:	49 / 49 / 23	49 / 47 / 20	0 / 1 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	109,009.70	108,957.26	52.44	
Daily Average Trans/ons Value(thou.€)	137,796.82	137,748.54	18.25	156.87
Transactions Value	115,143.64	115,097.48	10.13	36.04
Main Board:	99,953.32	99,907.15	10.13	36.04
Blocks Board 6_2_3:	15,190.32	15,190.32	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,016,059	33,963,068	77,454	4,246
Transactions Volume	24,644,868	24,611,880	32,033	955
Main Board:	22,240,470	22,207,482	32,033	955
Blocks Board 6_2_3:	2,404,398	2,404,398	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,105	36,977	41	89
Number of Trades	36,408	36,338	24	46
Main Board:	36,389	36,319	24	46
Blocks Board 6_2_3:	19	19	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 2	12,717	18,231,918	58,261,596.80	50.60%
5510	- Basic Resources	3 / 6 / 2	1,497	458,530	1,457,584.61	1.27%
5010	- Construction & Materials	6 / 4 / 4	4,000	977,162	8,811,652.32	7.65%
4020	- Consumer Products & Services	2 / 2 / 1	229	62,942	192,147.45	0.17%
6010	- Energy	3 / 1 / 0	1,714	343,824	3,668,204.35	3.19%
12000	- Financial Instruments	0 / 1 / 0	46	955	36,041.01	0.03%
3020	- Financial Services	4 / 0 / 1	406	124,485	600,779.19	0.52%
4510	- Food Beverage & Tobacco	2 / 3 / 1	486	80,590	1,346,023.10	1.17%
2010	- Health Care	1 / 2 / 0	143	51,088	57,264.58	0.05%
5020	- Industrial Goods & Services	6 / 7 / 4	1,944	833,626	5,769,489.91	5.01%
3030	- Insurance	0 / 1 / 0	52	8,042	38,698.84	0.03%
4030	- Media	1 / 1 / 1	410	200,818	687,037.64	0.60%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	236	98,700	1,100,066.90	0.96%
3510	- Real Estate	6 / 5 / 1	1,298	670,252	1,697,586.19	1.47%
4040	- Retail	5 / 1 / 1	1,540	417,800	5,438,840.60	4.72%
1010	- Technology	3 / 5 / 1	941	277,731	1,160,943.08	1.01%
1510	- Telecommunications	0 / 2 / 0	1,587	288,135	4,132,166.08	3.59%
4050	- Travel & Leisure	2 / 2 / 1	2,977	625,677	5,018,583.49	4.36%
6510	- Utilities	3 / 1 / 2	4,185	892,593	15,668,938.50	13.61%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROFARMA SA (CR)	2.07	6.15% #	ATTICA PUBLICATIONS SA (CR)	1.48	-9.20% €
AVAX S.A. (CR)	1.96	4.59% #	HAIDEMENOS SA (CR)	0.65	-4.41% €
IKTINOS HELLAS SA (CR)	0.356	3.49% #	EUROCONSULTANTS S.A. (CR)	1.105	-3.07% €
METLEN ENERGY & METALS (CR)	34.6	2.43% #	DOMIKI KRITIS SA (CR)	2.79	-2.11% €
P.P.A. S.A. (CR)	32.1	2.23% #	CENERGY HOLDINGS (CB)	9.18	-2.03% €
ATTICA HOLDINGS (CR)	2.44	2.09% #	ELVALHALCOR (CR)	1.98	-1.98% €
ALUMIL (CR)	4.19	1.70% #	BIOKARPET S.A.(CR)	1.745	-1.97% €
PRODEA (CR)	6.2	1.64% #	KARELIA (CR)	320	-1.84% €
PREMIA (CR)	1.298	1.57% #	ORILINA PROPERTIES REIC (CR)	0.801	-1.84% €
DIMAND (CR)	8.35	1.46% #	VIOHALCO SA/NV (CB)	5.63	-1.74% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,725.74	-1.05% €	EUROBANK HOLDINGS (CR)	6,019,603	-1.08% €
PIRAEUS FINANCIAL HOLD (CR)	15,039.79	-1.25% €	ALPHA SERVICES HOLD (CR)	5,710,310	-1.68% €
EUROBANK HOLDINGS (CR)	14,353.61	-1.08% €	PIRAEUS FINANCIAL HOLD (CR)	3,456,582	-1.25% €
ALPHA SERVICES HOLD (CR)	9,907.81	-1.68% €	NATIONAL BANK (CR)	1,907,789	-1.05% €
METLEN ENERGY & METALS (CR)	9,418.81	2.43% #	ATTICA BANK S.A. (CR)	616,375	-1.12% €
TITAN CEMENT (CB)	5,383.44	-1.64% €	BANK OF CYPRUS (CR)	497,885	0.00% -
PPC (CR)	5,224.50	0.30% #	PPC (CR)	389,819	0.30% #
JUMBO SA (CR)	4,391.01	0.38% #	ATHENS INTL AIRPORT (CR)	289,974	-1.18% €
OTE (CR)	4,130.40	-1.52% €	OTE (CR)	287,825	-1.52% €
OPAP (CR)	4,029.97	-0.65% €	METLEN ENERGY & METALS (CR)	275,900	2.43% #

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	128	556	6,599
FTSE/Athex Banks	0	0	1,317
FTSE/Athex Large Cap	128	556	5,282
MSCI GREECE REBASED	0	0	0
Stock Futures	1,310	23,370	410,765
ADMIE (IPTO) HOLDING S.A. (CR)	21	248	20,803
AEGEAN AIRLINES (CR)	28	91	3,884
AKTOR S.A. HOLDING CO. (CR)	37	277	11,806
ALPHA SERVICES HOLD (CR)	149	11,011	166,281
ATHENS INTL AIRPORT (CR)	0	0	274
AUTOHELLAS SA (CR)	0	0	116
AVAX S.A. (CR)	22	74	1,269
BANK OF CYPRUS (CR)	5	11	42
CC HBC AG (CR)	7	27	142
CENERGY HOLDINGS (CB)	42	268	6,065
ELLAKTOR (CR)	2	45	2,284
ELVALHALCOR (CR)	72	589	6,833
EUROBANK HOLDINGS (CR)	52	1,518	16,576
EYDAP S.A. (CR)	1	1	4,199
FOURLIS (CR)	38	94	865
GEK TERNA (CR)	31	282	12,113
HELLENIC EXCHANGES-A.S.E. (CR)	13	65	3,308
HELLENIQ ENERGY (CR)	80	323	5,111
INTRACOM HOLDINGS (CR)	19	99	11,659
JUMBO SA (CR)	14	29	478
LAMDA DEVELOPMENT SA (CR)	21	68	7,445
METLEN ENERGY & METALS (CR)	155	536	7,981
MIG (CR)	0	0	201
MOTOR OIL (CR)	15	65	7,013
NATIONAL BANK (CR)	72	561	16,373
OPAP (CR)	1	10	1,050
OPTIMA BANK (CR)	0	0	57
OTE (CR)	20	140	3,215
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	254	6,305	63,786
PPC (CR)	63	395	23,253
QUEST HOLDINGS (CR)	3	5	167
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	25	50	562
VIOHALCO SA/NV (CB)	48	183	5,396
Index Options	0	0	1,000
FTSE/Athex Large Cap	0	0	1,000
Stock Options	0	0	271
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	50
PPC (CR)	0	0	203
<b>Total Derivatives Traded</b>	<b>1,438</b>	<b>23,926</b>	<b>418,635</b>









Daily Official List

Year: 146 Trading Day No: 27

Section 2: Analytic Figures of Shares Transactions

Monday, 10 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)	3.46	1.77 P	3.4	07/02/2025	3.46	3.46	3.46	3.46	60@3.46	320@3.50	---	---	240	1	830.40	51,900.00	3.28	3.68	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.35	---	3.35	07/02/2025	3.35	3.33	3.35	3.35	3.349	140@3.31	203@3.35	---	---	2,950	5	9,879.50	121,605.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.06	-0.96 E	2.08	07/02/2025	2.1	2.02	2.12	2.06	2.067	1146@2.04	896@2.06	---	---	11,274	72	23,306.82	178,676.12	1.495	2.12	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.328	---	0.328	07/02/2025	---	---	---	---	12@0.328	2328@0.360	---	---	---	---	---	13,156.58	0.302	0.366	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	320	-1.84 E	326	07/02/2025	334	320	334	326	323.626	6@318.00	3@330.00	---	---	289	17	93,528.00	883,200.00	320	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.83	---	1.83	07/02/2025	1.76	1.76	1.76	1.76	1.76	110@1.76	5@1.94	19.65	2023	290	1	510.40	12,261.00	1.73	1.83	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.7	---	1.7	07/02/2025	---	---	---	---	100@1.70	330@1.85	---	---	---	---	---	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	07/02/2025	---	---	---	---	150@37.20	50@38.00	---	---	---	---	---	794,740.80	37	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.02	---	1.02	07/02/2025	1.02	1.02	1.09	1.05	1.027	50@0.970	80@1.02	---	---	454	3	466.15	6,058.05	0.895	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.638	5.28 P	0.606	07/02/2025	0.6	0.6	0.638	0.638	0.618	412@0.602	387@0.638	---	---	3,376	11	2,085.00	6,264.76	0.59	0.67	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.645	---	0.645	07/02/2025	---	---	---	---	200@0.620	182@0.700	---	---	---	---	---	20,761.29	0.62	0.695	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.276	---	0.276	07/02/2025	---	---	---	---	---	849@0.250	---	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)	14.8	-2.63 E	15.2	07/02/2025	14.8	14.8	14.8	14.8	14.8	220@14.80	160@15.00	---	---	130	1	1,924.00	405,212.16	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	1.64 P	6.1	07/02/2025	6.1	6.05	6.4	6.15	6.06	91@6.10	19@6.15	---	---	10,603	12	64,259.05	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	07/02/2025	---	---	---	---	---	---	675@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	37.85	-0.13 E	37.9	07/02/2025	37.9	37.61	37.9	37.85	37.739	500@37.74	599@37.85	---	---	955	46	36,041.01	---	35.74	38.02	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.2	---	0.2	07/02/2025	0.192	0.192	0.192	0.192	0.192	5900@0.192	6832@0.206	---	2023	100	1	19.20	17,815.72	0.184	0.218	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	07/02/2025	---	---	---	---	---	---	4585@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	07/02/2025	0.25	0.25	0.25	0.25	0.25	800@0.230	2995@0.250	---	---	1,000	2	250.00	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	---	0.72	07/02/2025	0.7	0.7	0.7	0.7	0.7	1000@0.650	67@0.700	---	---	433	1	303.10	11,406.52	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.31	-8.82 E	0.34	07/02/2025	0.316	0.31	0.316	0.31	0.313	1000@0.308	2000@0.310	---	---	30,500	20	9,555.50	7,538.97	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	07/02/2025	---	---	---	---	---	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	07/02/2025	---	---	---	---	---	5@4.32	100@4.70	---	2023	---	---	---	4,852.80	4.04	4.8	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
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
JUMBO SA (CR)	34,213	26.63	911,092.19	10:43:22	20
GR. SARANTIS S.A. (CR)	30,000	11.40	342,000.00	11:40:16	20
BANK OF CYPRUS (CR)	50,000	5.00	250,000.00	12:04:32	20
BANK OF CYPRUS (CR)	57,000	5.00	285,000.00	12:05:05	20
BANK OF CYPRUS (CR)	78,000	5.00	390,000.00	12:14:58	20
NATIONAL BANK (CR)	159,042	8.22	1,307,325.24	12:48:09	20
EUROBANK HOLDINGS (CR)	204,711	2.38	487,826.31	12:49:02	20
ALPHA SERVICES HOLD (CR)	300,000	1.73	519,150.00	12:54:37	20
NATIONAL BANK (CR)	211,057	8.22	1,734,888.54	13:03:54	20
ATHENS INTL AIRPORT (CR)	53,440	8.43	450,606.08	13:27:51	20
ATHENS INTL AIRPORT (CR)	53,440	8.43	450,606.08	13:33:50	20
BANK OF CYPRUS (CR)	50,961	5.00	254,805.00	13:50:04	20
BANK OF CYPRUS (CR)	50,962	5.02	255,829.24	13:50:39	20
ATHENS INTL AIRPORT (CR)	82,130	8.44	693,095.07	15:30:44	20
NATIONAL BANK (CR)	171,046	8.25	1,410,787.41	15:52:20	20
NATIONAL BANK (CR)	78,954	8.25	651,212.59	15:55:55	20
NATIONAL BANK (CR)	318,254	8.25	2,626,232.01	16:15:16	20
CENERGY HOLDINGS (CB)	69,193	9.20	636,575.60	16:53:49	20
PIRAEUS FINANCIAL HOLD (CR)	351,995	4.36	1,533,290.22	17:10:36	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.

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Forced Sales Details

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

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Forced Sales Notes

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/02/2025	5,000	971,502	---	---	971,502	36,874,000.00	37.9557	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	5.8528	3.5470	95.2000	95.5000	95.3500	95.7000	07/02/2025	53,000	50,814.20	95.2000	B	10/02/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.0778	3.4560	98.6100	99.5200	98.6340	99.0500	07/02/2025	24,000	23,790.77	98.3000	B	10/02/2025	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)	6.1833	2.8460	97.2000	97.7600	97.4367	97.1100	07/02/2025	6,000	5,883.30	96.8000	B	10/02/2025	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)	7.4944	3.2890	95.3000	95.3500	95.3206	95.3130	07/02/2025	63,000	60,524.15	95.3001	B	10/02/2025	95.2000	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.9167	3.9270	100.9000	101.2000	101.1000	101.2000	07/02/2025	255,000	258,643.65	101.0000	B	10/02/2025	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)	1.9556	3.6650	100.9000	101.9999	101.2358	100.8920	07/02/2025	24,000	24,343.53	101.5000	B	10/02/2025	100.5000	104.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.3000	3.0180	99.9000	99.9500	99.9250	99.8000	06/02/2025	2,000	2,029.10	99.9000	B	10/02/2025	99.6862	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.1611	3.2770	---	---	---	98.1520	06/02/2025	---	---	98.1600	B	10/02/2025	97.6272	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	3.0556	3.2350	97.8600	98.1000	97.9738	98.0000	07/02/2025	32,000	31,449.40	97.8600	B	10/02/2025	96.5000	98.3894
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.3181	3.5040	98.0600	98.4900	98.1100	98.0600	07/02/2025	81,000	80,395.42	98.1100	B	10/02/2025	97.3000	98.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	14.3736	4.1710	99.8000	99.8000	99.8000	99.6500	06/02/2025	5,000	5,061.87	99.8000	B	10/02/2025	99.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.0056	3.7200	95.2500	95.4000	95.3000	95.5000	07/02/2025	17,000	16,288.09	95.3000	B	10/02/2025	94.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	3.7056	3.6290	94.1000	94.5500	94.5500	94.1920	07/02/2025	112,000	106,172.52	94.5100	B	10/02/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	---	3.9020	97.3321	97.8000	97.5504	97.1450	07/02/2025	25,000	24,389.65	97.3200	B	10/02/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	1.2444	3.8510	---	---	---	97.4500	07/02/2025	---	---	97.0060	B	10/02/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.6667	3.4920	101.2001	101.4000	101.3001	101.3290	07/02/2025	106,000	107,798.66	101.3000	B	10/02/2025	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)	8.8611	4.1410	103.6630	103.6630	103.6630	103.6630	07/02/2025	1,000	1,045.49	103.6630	B	10/02/2025	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)	2.3611	3.7470	100.9900	101.5000	101.1600	100.9810	07/02/2025	3,000	3,041.88	101.7500	B	10/02/2025	100.2110	102.8000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	28.1667	4.9230	102.4000	102.7000	102.7000	102.0000	07/02/2025	20,000	21,079.33	102.0100	B	10/02/2025	101.0000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	1.4694	3.6260	94.9600	95.0000	94.9600	94.9110	07/02/2025	6,000	5,708.42	94.9600	B	10/02/2025	94.0000	95.1000

## 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	05/02/1996	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.

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



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								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)																	
3,800.31	3,764.41	3,781.42	-0.50%	February 2025	3,755.00	3,795.00	3,755.00	3,782.00	3,782.00	---	---	---	3,802.00	---	99	439	4,809
				March 2025	3,770.25	3,796.50	3,758.75	3,780.25	3,780.25	---	---	---	3,802.00	---	29	117	473
				April 2025	---	---	---	---	3,815.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,828.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,847.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,866.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,410.92	1,385.70	1,392.48	-1.17%	March 2025	---	---	---	---	1,428.25	---	---	---	1,443.50	---	---	---	1,317
				June 2025	---	---	---	---	1,419.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,426.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,433.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,968.36	5,890.28	5,929.89	-0.58%	February 2025	---	---	---	---	5,960.00	---	---	---	5,986.25	---	---	---	---
				March 2025	---	---	---	---	5,961.50	---	---	---	5,989.25	---	---	---	---
				April 2025	---	---	---	---	5,963.00	---	---	---	5,989.25	---	---	---	---
				May 2025	---	---	---	---	5,963.00	---	---	---	5,989.25	---	---	---	---
				June 2025	---	---	---	---	6,008.75	---	---	---	---	---	---	---	---
				July 2025	---	---	---	---	6,018.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,039.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,069.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.8	2.74	2.78	0.36%	March 2025	2.78	2.80	2.76	2.80	2.80	---	---	---	2.86	---	21	248	20,803
				June 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.64	10.44	10.5	0.00%	March 2025	10.52	10.64	10.48	10.56	10.56	---	---	---	11.15	---	28	91	3,884
				June 2025	---	---	---	---	10.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.68	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
5.02	4.96	5.02	0.40%	March 2025	5.01	5.02	5.00	5.02	5.02	---	---	---	5.28	4.70	37	277	8,806
				June 2025	---	---	---	---	5.16	---	---	---	5.30	---	---	---	3,000
				September 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.7605	1.7285	1.7305	-1.68%	March 2025	1.76	1.76	1.73	1.73	1.73	---	---	---	1.83	---	149	11,011	166,055
				June 2025	---	---	---	---	1.77	---	---	---	1.75	---	---	---	226
				September 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.48	8.4	8.4	-1.18%	March 2025	---	---	---	---	8.64	---	---	---	8.66	---	---	---	274
				June 2025	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.65	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.94	10.72	10.72	0.00%	March 2025	---	---	---	---	10.43	---	---	---	11.32	---	---	---	116
				June 2025	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.91	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.85	1.96	4.59%	March 2025	1.87	1.94	1.85	1.94	1.94	---	---	---	2.02	---	22	74	1,269
				June 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.02	4.98	5	0.00%	March 2025	5.04	5.04	5.02	5.02	5.02	---	---	---	5.13	---	5	11	42
				June 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.64	36.1	36.12	-0.66%	March 2025	36.37	36.55	36.11	36.55	36.55	---	---	---	36.55	---	7	27	142
				June 2025	---	---	---	---	36.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	36.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.00	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.35	9.17	9.18	-2.03%	March 2025	9.32	9.37	9.19	9.21	9.21	---	---	---	10.05	---	42	268	6,065
				June 2025	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.53	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.275	2.23	2.255	0.22%	March 2025	2.24	2.26	2.24	2.26	2.26	---	---	---	2.37	---	2	45	2,284
				June 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.952	1.98	-1.98%	March 2025	1.96	2.02	1.96	1.99	1.99	---	---	---	2.28	---	72	589	6,833
				June 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.425	2.366	2.387	-1.08%	March 2025	2.42	2.42	2.37	2.39	2.39	---	---	---	2.50	---	52	1,518	16,575
				June 2025	---	---	---	---	2.41	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.46	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.13	6.03	6.09	-0.65%	March 2025	6.12	6.12	6.12	6.12	6.12	---	---	---	6.14	---	1	1	4,199
				June 2025	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.36	4.17	4.29	0.94%	March 2025	4.29	4.35	4.25	4.33	4.33	---	---	---	4.35	---	38	94	865
				June 2025	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.32	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.74	18.58	18.74	0.43%	March 2025	18.66	18.80	18.64	18.80	18.80	---	---	---	19.10	---	31	282	12,113
				June 2025	---	---	---	---	18.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.99	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.825	4.73	4.82	0.63%	March 2025	4.79	4.79	4.75	4.75	4.75	---	---	---	5.03	---	13	65	3,308
				June 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.87	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.595	7.7	1.32%	March 2025	7.62	7.76	7.61	7.74	7.74	---	---	---	7.76	---	80	323	5,111
				June 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.73	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.015	2.95	2.97	0.17%	March 2025	2.98	3.00	2.96	2.98	2.98	---	---	---	3.36	---	19	99	11,628
				June 2025	---	---	---	---	3.05	---	---	---	2.98	---	---	---	31
				September 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.78	26.46	26.7	0.38%	March 2025	26.51	26.60	26.45	26.60	26.60	---	---	---	26.60	---	14	29	478
				June 2025	---	---	---	---	26.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	27.07	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.9	6.98	0.58%	March 2025	6.96	7.00	6.93	6.97	6.97	---	---	---	7.57	---	21	68	7,445
				June 2025	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.06	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.74	33.5	34.6	2.43%	March 2025	33.82	34.87	33.70	34.78	34.78	---	---	---	35.24	---	155	536	7,981
				June 2025	---	---	---	---	34.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.37	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.895	2.835	2.845	0.18%	March 2025	---	---	---	---	2.84	---	---	---	3.07	---	---	---	201
				June 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.1	20.88	20.94	0.10%	March 2025	21.04	21.14	20.97	21.11	21.11	---	---	---	21.92	---	15	65	7,013
				June 2025	---	---	---	---	21.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.29	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.34	8.196	8.25	-1.05%	March 2025	8.34	8.34	8.21	8.25	8.25	---	---	---	8.62	---	72	561	16,323
				June 2025	---	---	---	---	8.91	---	---	---	8.84	---	---	---	50
				September 2025	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.48	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.88	16.67	16.77	-0.65%	March 2025	16.78	16.78	16.78	16.78	16.78	---	---	---	16.88	---	1	10	1,050
				June 2025	---	---	---	---	17.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.18	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.4	13.1	13.28	0.00%	March 2025	---	---	---	---	13.22	---	---	---	13.42	---	---	---	57
				June 2025	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.51	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.48	14.3	14.3	-1.52%	March 2025	14.41	14.44	14.35	14.35	14.35	---	---	---	15.20	---	20	140	3,215
				June 2025	---	---	---	---	14.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.70	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.77	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.1	31.3	32.1	2.23%	March 2025	---	---	---	---	31.48	---	---	---	31.50	---	---	---	133
				June 2025	---	---	---	---	31.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	31.95	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.411	4.3	4.356	-1.25%	March 2025	4.42	4.42	4.31	4.37	4.37	---	---	---	4.54	---	254	6,305	63,786
				June 2025	---	---	---	---	4.40	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.26	13.45	0.30%	March 2025	13.41	13.52	13.35	13.45	13.45	---	---	---	13.52	---	63	395	23,222
				June 2025	---	---	---	---	13.48	---	---	---	13.60	---	---	---	31
				September 2025	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.64	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.48	6.36	6.48	1.41%	March 2025	6.47	6.47	6.47	6.47	6.47	---	---	---	6.47	---	3	5	167
				June 2025	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.50	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20	0.00%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	25
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
45.8	45	45	-1.64%	March 2025	45.54	45.75	44.85	44.85	44.85	---	---	---	45.75	---	25	50	562
				June 2025	---	---	---	---	46.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	46.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.55	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.59	5.63	-1.74%	March 2025	5.65	5.66	5.61	5.65	5.65	---	---	---	6.13	---	48	183	5,391
				June 2025	---	---	---	---	5.82	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
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	-	789.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	741.00	-	0.00	0.00	0.00	-	739.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	691.00	-	0.00	0.00	0.00	-	689.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	641.00	-	0.00	0.00	0.00	-	639.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	591.00	-	0.00	0.00	0.00	-	590.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	541.00	-	0.00	0.00	0.00	-	540.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	491.00	-	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	441.00	-	0.00	0.00	0.00	-	442.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	391.00	-	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	341.00	-	20	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	0.00	-	0.17	-	15	0.00	0.00	0.00	-	7.10	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	292.00	-	40	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	243.00	-	141	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	0.00	-	1.70	-	1	0.00	0.00	0.00	-	18.50	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	195.00	-	20	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	0.00	-	4.40	-	88	0.00	0.00	0.00	-	27.75	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	151.00	-	62	0.00	0.00	0.00	-	181.00	-	21	0.00	0.00	0.00	0.00	-	9.90	-	144	0.00	0.00	0.00	-	40.50	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	111.00	-	35	0.00	0.00	0.00	-	147.00	-	21	0.00	0.00	0.00	0.00	-	19.75	-	64	0.00	0.00	0.00	-	56.50	-	41	-	-	3,700			
3,750	0.00	0.00	0.00	-	77.00	-	20	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	0.00	-	35.75	-	53	0.00	0.00	0.00	-	77.00	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	50.00	-	92	0.00	0.00	0.00	-	92.00	-	20	0.00	0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	101.00	-	40	-	-	3,800			
3,850	0.00	0.00	0.00	-	30.25	-	40	0.00	0.00	0.00	-	70.50	-	-	0.00	0.00	0.00	0.00	-	89.00	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	52.50	-	22	0.00	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	38.50	-	-	0.00	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	4,100			
Totals:						0	470							0	84	0	0							0	365							0	81	0	0
Number of Trades:						0							0							0							0								



ALPHA SERVICES HOLD (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	
0.950						-	0.000	0.000	0.000		0.812	-	-			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		0.761	-	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
1.100	0.000	0.000	0.000		0.661	-	0.000	0.000	0.000		0.663	-	-			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		0.561	-	0.000	0.000	0.000		0.563	-	-			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		0.461	-	0.000	0.000	0.000		0.463	-	-			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		0.361	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.263	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.009	-	-			0.015
1.600	0.000	0.000	0.000		0.171	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.025	-	-			0.016
1.700	0.000	0.000	0.000		0.095	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.056	-	-			0.017
1.800	0.000	0.000	0.000		0.044	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.106	-	-			0.018
1.900	0.000	0.000	0.000		0.016	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.173	-	-			0.019
2.000	0.000	0.000	0.000		0.005	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.255	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.441	-	-			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		0.640	-	-			0.000	0.000	0.000		0.640	-	-			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		0.840	-	-			0.000	0.000	0.000		0.840	-	-			0.026
Totals:						0	0					0	0		0	0					0	0		0	0					0	0		0	0
Number of Trades:						0						0		0		0.00								0						0		0		

NATIONAL BANK (CR)

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

Call Options														Put Options																					
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price			
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		3.54	-	-	0.000	0.000	0.000		3.55	-	-			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		3.14	-	-	0.000	0.000	0.000		3.15	-	-			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		2.74	-	-	0.000	0.000	0.000		2.75	-	-			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		2.34	-	-	0.000	0.000	0.000		2.35	-	-			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		1.94	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068		
7.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.072		
7.600	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.070	-	-			0.076		
8.000	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.175	-	-			0.080		
8.400	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.310	-	2			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.352	-	-			0.084		
8.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.603	-	-			0.088		
9.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.920	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.28	-	-			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		1.66	-	-	0.000	0.000	0.000		1.66	-	-			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		2.66	-	-	0.000	0.000	0.000		2.66	-	-			0.110		
Totals:						0	0							0	2	0	0							0	0	0	0								
Number of Trades:						0							0	0							0.00							0	0						

OPAP (CR)

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600					-	-	0.000	0.000	0.000		7.30	-	-			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	6.89	-	-	0.000	0.000	0.000		6.90	-	-			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	5.89	-	-	0.000	0.000	0.000		5.91	-	-			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	4.89	-	-	0.000	0.000	0.000		4.91	-	-			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	3.89	-	-	0.000	0.000	0.000		3.91	-	-			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	2.89	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140	
15.000	0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.150	
16.000	0.000	0.000	0.000	0.923	-	2	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.167	-	-			0.160	
17.000	0.000	0.000	0.000	0.232	-	7	0.000	0.000	0.000		0.471	-	5			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.555	-	-			0.170	
18.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.24	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-			0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-			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		5.12	-	-	0.000	0.000	0.000		5.12	-	-			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		7.12	-	-	0.000	0.000	0.000		7.12	-	-			0.240	
Totals:					0	9						0	5		0	0					0	0					0	0		0	0		
Number of Trades:					0							0		0		0					0.00					0		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		5.34	-	-																					0.092
9.600	0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.94	-	-		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		4.53	-	-	0.000	0.000	0.000		4.54	-	-		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		3.53	-	-	0.000	0.000	0.000		3.55	-	-		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		2.53	-	-	0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-				0.120	
13.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.032	-	-				0.130	
14.000	0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.768	-	-		0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		0.216	-	-				0.140	
15.000	0.000	0.000	0.000		0.108	-	2	0.000	0.000	0.000		0.265	-	-		0.000	0.000	0.000		0.579	-	-		0.000	0.000	0.000		0.714	-	-				0.150	
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		1.52	-	-				0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		2.48	-	-		0.000	0.000	0.000		2.48	-	-				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		3.48	-	-		0.000	0.000	0.000		3.48	-	-				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		4.48	-	-		0.000	0.000	0.000		4.48	-	-				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		5.48	-	-		0.000	0.000	0.000		5.48	-	-				0.200	
22.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		7.48	-	-				0.220	
Totals:						0	2						0	0	0								0	0											
Number of Trades:						0							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	2.01	-	-	0.000	0.000	0.000	2.02	-	-				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	1.81	-	-	0.000	0.000	0.000	1.82	-	-				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	1.61	-	-	0.000	0.000	0.000	1.62	-	-				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	1.41	-	-	0.000	0.000	0.000	1.42	-	-				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	1.21	-	-	0.000	0.000	0.000	1.22	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.032	
3.400	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.001	-	-				0.034	
3.600	0.000	0.000	0.000	0.813	-	-	0.000	0.000	0.000	0.820	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-				0.036	
3.800	0.000	0.000	0.000	0.614	-	-	0.000	0.000	0.000	0.628	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.009	-	-				0.038	
4.000	0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.449	-	-				0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.030	-	-				0.040	
4.400	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.103	-	-		0.000	0.000	0.000	0.156	-	-				0.044	
4.800	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.399	-	-		0.000	0.000	0.000	0.427	-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.790	-	-		0.000	0.000	0.000	0.792	-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000	1.19	-	-				0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.59	-	-		0.000	0.000	0.000	1.59	-	-				0.060	
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.99	-	-		0.000	0.000	0.000	1.99	-	-				0.064	
Totals:					0	0							0	0	0							0	0							0	0	0	50
Number of Trades:					0								0	0	0							0.00							0	0	0		

PPC (CR)

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

Call Options														Put Options																				
Exercise Price	February 2025						March 2025						Other Months		February 2025						March 2025						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000						-	0.000	0.000	0.000		5.43	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		5.02	-	0.000	0.000	0.000	0.000	5.03	-	-			0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.000	0.000		4.62	-	0.000	0.000	0.000	0.000	4.63	-	-			0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.22	-	0.000	0.000	0.000	0.000	4.23	-	-			0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.82	-	0.000	0.000	0.000	0.000	3.83	-	-			0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.42	-	0.000	0.000	0.000	0.000	3.43	-	-			0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.42	-	0.000	0.000	0.000	0.000	2.44	-	-			0.000	0.000	0.000	0.000	0.001	-	5			0.000	0.000	0.000	0.000	0.006	-	-			0.110
12.000	0.000	0.000	0.000		1.42	-	0.000	0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000	0.000	0.004	-	33			0.000	0.000	0.000	0.000	0.061	-	-			0.120
13.000	0.000	0.000	0.000		0.535	-	0.000	0.000	0.000	0.000	0.735	-	-			0.000	0.000	0.000	0.000	0.115	-	5			0.000	0.000	0.000	0.000	0.295	-	-			0.130
14.000	0.000	0.000	0.000		0.085	-	0.000	0.000	0.000	0.000	0.272	-	50			0.000	0.000	0.000	0.000	0.666	-	-			0.000	0.000	0.000	0.000	0.834	-	-			0.140
15.000	0.000	0.000	0.000		0.004	-	0.000	0.000	0.000	0.000	0.074	-	-			0.000	0.000	0.000	0.000	1.59	-	-			0.000	0.000	0.000	0.000	1.64	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.000	2.59	-	-			0.000	0.000	0.000	0.000	2.59	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.000	3.59	-	-			0.000	0.000	0.000	0.000	3.59	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	4.59	-	-			0.000	0.000	0.000	0.000	4.59	-	-			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)	---	---	---	---	---	---	309,704	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	675,586	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	1,615,002	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,600	---	---	---	---	---	60,092,870	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	8,611	5.01%	---	---	204,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	45,089	
AVAXBOR	AVAX S.A. (CR)	20,777	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	24,000	7.08%	72,448	
EEEBOR	CC HBC AG (CR)	29,331	---	1,300	4.20%	---	---	242,597	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	413,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	37,936	
ELLAKTORBOR	ELLAKTOR (CR)	9,700	---	---	---	---	---	110,534	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	128,681	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	---	---	---	65,035,386	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	258,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	13,057	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	475,351	
SARBOR	GR. SARANTIS S.A. (CR)	4,991	---	300	4.36%	---	---	24,090	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	158,686	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,688,528	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,441,174	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	256,183	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	75	---	---	---	---	---	735,845	
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,142,701
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	19,833,736
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	4,754	---	---	---	---	---	---	1,710,082
OPTIMABOR	OPTIMA BANK (CR)	8,054	---	---	300	4.07%	---	---	501,346
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,965,200
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	107,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,000	---	---	---	---	---	---	17,274,112
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,061,064
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	17,513
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	8	---	---	---	---	---	---	1,344,291
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598
TITCBOR	TITAN CEMENT (CB)	41,915	---	---	21,500	4.42%	---	---	341,741
VIORBOR	VIOTALCO SA/NV (CB)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

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