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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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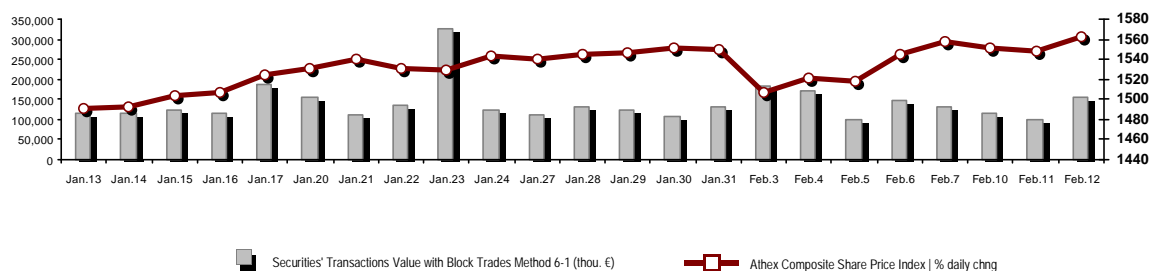
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Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



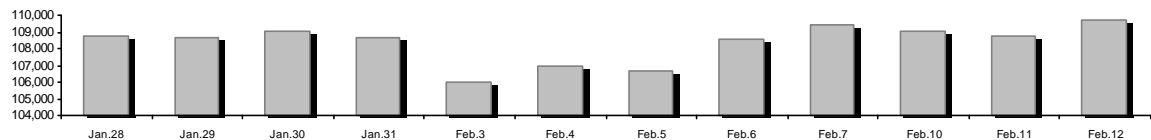
Athex Capitalisation (mill. €)**:	109,681.30	Derivatives Total Open Interest	429,723
Daily change: mill. € %	895.22 0.82%	in Index Futures % daily chng	6,656 -1.67%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	107,160.49 8.59%	in Stock Futures % daily chng	421,721 0.95%
Athex Composite Share Price Index % daily chng	1,562.04 0.85%	in Index Options % daily chng	1,070 7.00%
Athex Composite Share Price Index Capitalisation (mill. €)	102,237.81	in Stock Options % daily chng	276 1.85%
Daily change (mill. €)	838.63		

Securities' Transactions Value with Block Trades Method 6-1 (t)	153,165.88	Derivatives Contracts Volume:	43,304
Daily change: %	52,242.59 51.76%	Daily change: pieces %	14,911 52.52%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,055.29 -0.24%	YtD Avg Derivatives Contracts % chng prev year Avg	30,646 -17.65%
Blocks Transactions Value of Method 6-1 (thou. €)	16,230.70	Derivatives Trades Number:	1,875
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	192 11.41%
Bonds Transactions Value (thou.€)	1,774.32	YtD Avg Trades number % chng prev year Avg	1,755 -3.70%

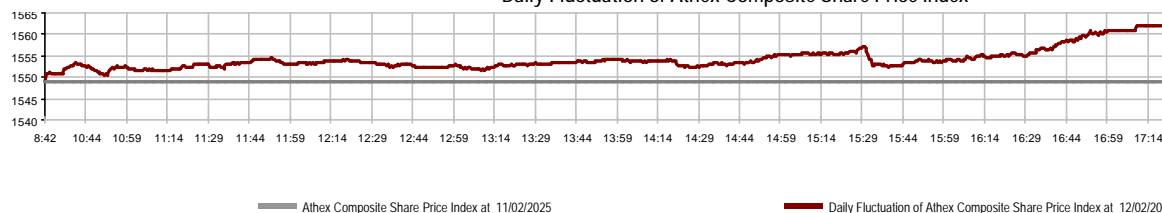
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	36,570.77	Lending Total Open Interest	244,339
Daily change: thou. pieces %	15,704.34 75.26%	Daily change: pieces %	1,571 0.65%
YtD Avg Volume: % chng prev year Avg	33,650.72 15.67%	Lending Volume (Multilateral/Bilateral)	5,450
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,728.10	Daily change: pieces %	2,950
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	5,450
Bonds Transactions Volume	1,789,000	Bilateral Lending	0

Securities' Trades Number with Block Trades Method 6-1	43,092	Lending Trades Number:	6
Daily change: number %	6,528 17.85%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	37,293 2.96%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	12	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	211		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/02/2025	11/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,562.04 #	1,548.93	13.11	0.85%	1,548.93	1,562.09	1,469.67	1,562.09	6.29% #
Athex Composite Index Total Return Index	2,955.67 #	2,930.85	24.82	0.85%	2,930.85	2,955.76	2,779.44	2,955.76	6.34% #
Athex ESG Index	1,795.25 #	1,777.60	17.65	0.99%	1,777.60	1,795.27	1,678.09	1,795.27	6.98% #
ATHEX Alternative Market Price Index	15,206.02 #	15,131.22	74.80	0.49%	15,045.68	15,217.74	14,772.17	15,518.17	0.72% #
FTSE/Athex Large Cap	3,814.54 #	3,775.75	38.79	1.03%	3,775.75	3,814.54	3,570.47	3,814.54	6.84% #
FTSE/Athex Mid Cap Index	2,506.47 #	2,480.41	26.06	1.05%	2,480.41	2,507.38	2,334.00	2,507.38	7.39% #
FTSE/ATHEX High Dividend Yield Index	4,236.77 #	4,184.30	52.47	1.25%	4,184.30	4,236.99	4,015.60	4,236.99	5.37% #
FTSE/Athex Market Index	909.86 #	900.79	9.07	1.01%	900.79	909.86	851.11	909.86	6.90% #
FTSE/Athex Banks	1,413.63 #	1,391.64	21.99	1.58%	1,391.64	1,413.87	1,284.74	1,435.96	9.92% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,714.94 #	5,669.39	45.55	0.80%	5,668.96	5,714.95	5,575.63	5,871.83	0.80% #
FTSE/ATHEX FINANCIAL SERVICES	6,631.82 #	6,527.42	104.40	1.60%	6,527.42	6,632.92	6,028.62	6,734.10	9.90% #
FTSE/ATHEX REAL ESTATE	4,879.16 #	4,864.79	14.37	0.30%	4,864.79	4,905.17	4,698.27	4,955.14	0.00% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,367.87 #	5,295.60	72.27	1.36%	5,289.11	5,367.87	5,022.85	5,367.87	6.61% #
FTSE/ATHEX CONSUMER STAPLES	7,244.14 #	7,139.76	104.38	1.46%	7,139.76	7,264.28	6,653.46	7,276.21	8.30% #
FTSE/ATHEX INDUSTRIALS	7,475.86 #	7,470.16	5.70	0.08%	7,420.47	7,486.69	7,101.20	7,687.81	4.45% #
FTSE/ATHEX BASIC MATERIALS	5,178.06 #	5,157.06	21.00	0.41%	5,133.13	5,182.93	5,017.37	5,532.80	3.20% #
FTSE/ATHEX ENERGY & UTILITIES	5,276.93 #	5,248.87	28.06	0.53%	5,248.87	5,283.88	4,962.99	5,283.88	5.98% #
Athex All Share Index	359.45 #	356.52	2.93	0.82%	359.45	359.45	342.37	359.45	5.89% #
Hellenic Mid & Small Cap Index	2,231.10 #	2,216.09	15.01	0.68%	2,216.09	2,231.10	2,116.80	2,231.10	5.40% #
FTSE/Athex Large Cap Total Return	6,567.60 #	6,500.81	66.79	1.03%			6,199.42	6,567.60	6.88% #
FTSE/Athex Mid Cap Total Return	3,435.41 #	3,399.69	35.72	1.05%			3,256.98	3,435.41	7.43% #
MSCI GREECE REBASED	6,014.75 #	5,932.53	82.22	1.39%	5,932.53	6,016.78	5,552.65	6,040.69	8.15% #
Hellenic Corporate Bond Index	139.66 #	139.76	-0.10	-0.07%			138.48	139.76	0.43% #
Hellenic Corporate Bond Price Index	93.92 #	93.99	-0.08	-0.08%			93.38	93.99	-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 10/02/2025.

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	126	120	5	1
Gain / Lose / Same:	64 / 34 / 28	63 / 32 / 25	0 / 2 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	109,681.30	109,629.36	51.95	
Daily Average Trans/ons Value(thou.€)	137,055.29	136,983.98	18.65	173.28
Transactions Value	153,165.88	152,788.43	14.07	363.39
Main Board:	136,935.18	136,557.73	14.07	363.39
Blocks Board 6_2_3:	16,230.70	16,230.70	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	33,650,717	33,594,598	78,471	4,674
Transactions Volume	36,570,771	36,504,318	56,835	9,618
Main Board:	32,842,676	32,776,223	56,835	9,618
Blocks Board 6_2_3:	3,728,095	3,728,095	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,293	37,166	41	87
Number of Trades	43,092	42,990	35	67
Main Board:	43,080	42,978	35	67
Blocks Board 6_2_3:	12	12	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	7 / 0 / 1	15,937	28,739,003	81,704,380.60	53.34%
5510	- Basic Resources	8 / 1 / 5	1,373	304,410	1,019,819.25	0.67%
5010	- Construction & Materials	5 / 8 / 1	7,067	2,069,587	21,105,434.23	13.78%
4020	- Consumer Products & Services	3 / 1 / 2	249	64,155	134,640.08	0.09%
6010	- Energy	2 / 2 / 0	2,273	409,228	5,272,883.56	3.44%
12000	- Financial Instruments	1 / 0 / 0	67	9,618	363,385.35	0.24%
3020	- Financial Services	2 / 1 / 2	768	164,054	806,276.83	0.53%
4510	- Food Beverage & Tobacco	4 / 1 / 1	343	73,832	832,216.60	0.54%
2010	- Health Care	2 / 1 / 0	150	135,970	132,944.01	0.09%
5020	- Industrial Goods & Services	5 / 8 / 3	2,013	500,693	4,009,500.70	2.62%
3030	- Insurance	0 / 0 / 1	12	1,616	7,716.46	0.01%
4030	- Media	1 / 2 / 0	635	331,576	1,378,589.75	0.90%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	332	56,283	598,225.16	0.39%
3510	- Real Estate	7 / 2 / 3	1,175	517,123	1,570,886.03	1.03%
4040	- Retail	5 / 1 / 1	1,303	250,329	4,004,759.80	2.61%
1010	- Technology	5 / 2 / 3	1,304	399,934	1,702,907.67	1.11%
1510	- Telecommunications	1 / 0 / 1	1,627	315,975	4,524,204.16	2.95%
4050	- Travel & Leisure	2 / 3 / 1	2,647	1,197,398	8,057,380.32	5.26%
6510	- Utilities	2 / 1 / 3	3,817	1,029,987	15,939,732.46	10.41%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
AVAX S.A. (CR)	2.05	4.59% #	ATTICA PUBLICATIONS SA (CR)	1.24	-9.49% €
TZIRAKIAN PROFIL (CR)	1.475	3.51% #	DOMIKI KRITIS SA (CR)	2.735	-1.62% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.95	3.34% #	GEN. COMMERCIAL & IND.SA (CR)	1.41	-1.40% €
ATTICA BANK S.A. (CR)	0.732	3.10% #	TITAN CEMENT (CB)	42.6	-1.27% €
ALPHA REAL ESTATE (CR)	7.5	2.74% #	ATHENS MEDICAL CENTER SA (CR)	1.98	-1.00% €
GR. SARANTIS S.A. (CR)	11.7	2.63% #	EVROFARMA SA (CR)	2.06	-0.96% €
PIRAEUS FINANCIAL HOLD (CR)	4.485	2.26% #	REVOIL (CR)	1.685	-0.88% €
JUMBO SA (CR)	27.08	2.19% #	EUROCONSULTANTS S.A. (CR)	1.13	-0.88% €
P.P.A. S.A. (CR)	32.9	2.17% #	PETROPOULOS PETROS (CR)	7.9	-0.75% €
KRI-KRI S.A. (CR)	16.75	2.13% #	EVROPI HOLDINGS S.A. (CR)	1.49	-0.67% €

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	26,144.39	1.47% #	ALPHA SERVICES HOLD (CR)	13,767,415	1.50% #
ALPHA SERVICES HOLD (CR)	24,428.55	1.50% #	EUROBANK HOLDINGS (CR)	6,152,973	1.39% #
TITAN CEMENT (CB)	14,827.80	-1.27% €	NATIONAL BANK (CR)	3,160,681	1.47% #
EUROBANK HOLDINGS (CR)	14,566.43	1.39% #	PIRAEUS FINANCIAL HOLD (CR)	2,811,356	2.26% #
PIRAEUS FINANCIAL HOLD (CR)	12,489.36	2.26% #	ATTICA BANK S.A. (CR)	2,464,469	3.10% #
PPC (CR)	7,490.24	-0.59% €	AVAX S.A. (CR)	762,761	4.59% #
METLEN ENERGY & METALS (CR)	7,044.41	1.20% #	INTRALOT (CR)	699,853	1.11% #
OPAP (CR)	6,570.28	0.95% #	PPC (CR)	552,870	-0.59% €
OTE (CR)	4,512.81	1.41% #	OPAP (CR)	389,763	0.95% #
JUMBO SA (CR)	3,556.74	2.19% #	TITAN CEMENT (CB)	348,075	-1.27% €

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	142	606	6,656
FTSE/Athex Banks	0	0	1,315
FTSE/Athex Large Cap	142	606	5,341
MSCI GREECE REBASED	0	0	0
Stock Futures	1,731	42,683	421,721
ADMIE (IPTO) HOLDING S.A. (CR)	46	736	21,061
AEGEAN AIRLINES (CR)	42	120	3,929
AKTOR S.A. HOLDING CO. (CR)	53	698	12,103
ALPHA SERVICES HOLD (CR)	331	28,010	173,857
ATHENS INTL AIRPORT (CR)	0	0	274
AUTOHELLAS SA (CR)	1	1	116
AVAX S.A. (CR)	54	261	1,297
BANK OF CYPRUS (CR)	0	0	53
CC HBC AG (CR)	2	2	146
CENERGY HOLDINGS (CB)	21	91	6,303
ELLAKTOR (CR)	16	69	2,315
ELVALHALCOR (CR)	26	292	7,000
EUROBANK HOLDINGS (CR)	121	2,711	17,531
EYDAP S.A. (CR)	0	0	4,195
FOURLIS (CR)	4	11	864
GEK TERNA (CR)	40	204	11,987
HELLENIC EXCHANGES-A.S.E. (CR)	32	132	3,268
HELLENIQ ENERGY (CR)	90	519	4,906
INTRACOM HOLDINGS (CR)	57	291	11,838
JUMBO SA (CR)	20	49	471
LAMDA DEVELOPMENT SA (CR)	30	134	7,452
METLEN ENERGY & METALS (CR)	84	238	8,250
MIG (CR)	0	0	201
MOTOR OIL (CR)	101	360	7,128
NATIONAL BANK (CR)	86	309	16,719
OPAP (CR)	3	12	1,057
OPTIMA BANK (CR)	0	0	57
OTE (CR)	45	241	3,504
P.P.A. S.A. (CR)	6	22	133
PIRAEUS FINANCIAL HOLD (CR)	244	5,893	64,312
PPC (CR)	84	1,020	23,081
QUEST HOLDINGS (CR)	0	0	162
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	63	156	570
VIOHALCO SA/NV (CB)	29	101	5,556
Index Options	2	15	1,070
FTSE/Athex Large Cap	2	15	1,070
Stock Options	0	0	276
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	55
PPC (CR)	0	0	203
Total Derivatives Traded	1,875	43,304	429,723

Daily Official List

Year: 146 Trading Day No: 29

Section 2: Analytic Figures of Shares Transactions

Wednesday, 12 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	---	3.46	11/02/2025	3.68	3.68	3.68	3.68	100@3.16	270@3.52	---	---	2	1	7.36	51,900.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.33	---	3.33	11/02/2025	3.31	3.3	3.34	3.34	3.32	902@3.34	50@3.34	---	---	6,808	16	22,599.95	120,879.00	3.22	3.46	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.98	-1.00	€	2	11/02/2025	2.03	1.97	2.03	1.98	1.99	1490@1.98	2@1.98	---	---	14,163	61	28,187.31	171,737.24	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	11/02/2025	0.35	0.35	0.35	0.35	0.35	3000@0.296	350@0.350	---	---	302	1	105.70	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)	328	1.86	€	322	11/02/2025	328	326	330	328	328.29	15@322.00	20@334.00	---	---	214	11	70,254.00	905,280.00	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	11/02/2025	---	---	---	---	---	869@1.75	5@1.88	19.65	2023	---	---	---	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	11/02/2025	---	---	---	---	---	955@1.67	1000@1.76	---	---	---	---	---	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)	36.8	-0.54	€	37	11/02/2025	37	36.6	37	37	36.93	50@37.00	50@38.00	---	---	617	7	22,785.80	786,195.20	36.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	-0.51	€	0.975	11/02/2025	0.97	0.96	1.04	1.04	0.97	545@0.960	999@1.04	---	---	2,550	14	2,473.58	5,761.09	0.895	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.666	4.06	€	0.64	11/02/2025	0.65	0.64	0.69	0.69	0.667	700@0.656	30@0.690	---	---	10,176	47	6,788.55	6,539.70	0.59	0.69	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.645	---	0.645	11/02/2025	0.645	0.645	0.645	0.645	0.645	1200@0.630	1155@0.670	---	---	601	3	387.65	20,761.29	0.605	0.695	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.276	---	0.276	11/02/2025	0.272	0.272	0.272	0.272	0.272	---	185@0.272	---	2023	220	1	59.84	2,823.95	0.244	0.288	55102010	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	---	14.8	11/02/2025	14.8	14.8	14.8	14.8	14.8	27@14.80	400@15.10	---	---	192	1	2,841.60	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)	6.1	---	6.1	11/02/2025	6.05	6.05	6.1	6.1	6.067	300@6.10	95@6.20	---	---	190	3	1,152.65	1,558,516.66	5.8	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	11/02/2025	---	---	---	---	---	---	490@1.15	---	---	---	---	---	4,474.15	1.07	1.09	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	38	0.78	€	37.705	11/02/2025	37.785	37.68	38	38	37.782	500@37.92	500@38.12	---	---	9,618	67	363,385.35	---	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)	0.202	-0.98	€	0.204	11/02/2025	0.204	0.202	0.204	0.202	0.203	515@0.202	13178@0.204	---	2023	8,585	5	1,744.17	17,993.88	0.184	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	11/02/2025	---	---	---	---	---	---	---	3085@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	0.27	11/02/2025	---	---	---	---	---	---	470@0.244	1000@0.266	---	---	---	---	---	4,746.53	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	11/02/2025	0.67	0.67	0.67	0.67	0.67	---	5070@0.700	---	---	---	---	500	1	335.00	11,406.52	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.268	-5.63	€	0.284	11/02/2025	0.256	0.256	0.268	0.268	0.262	4000@0.262	20000@0.270	---	---	41,100	25	10,766.40	6,517.56	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	11/02/2025	0.151	0.151	0.152	0.152	0.151	2400@0.151	3500@0.165	---	---	6,600	3	998.20	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	11/02/2025	4.5	4.5	4.5	4.5	4.5	75@4.36	50@4.76	---	2023	50	1	225.00	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
OPAP (CR)	72,479	16.77	1,215,472.83	10:30:48	20
ALPHA SERVICES HOLD (CR)	1,229,670	1.77	2,176,515.90	10:32:56	20
NATIONAL BANK (CR)	50,000	8.26	412,900.00	10:48:22	20
NATIONAL BANK (CR)	62,500	8.26	516,187.50	10:51:47	20
BANK OF CYPRUS (CR)	200,000	5.00	1,000,000.00	11:48:44	20
EUROBANK HOLDINGS (CR)	1,200,000	2.35	2,817,600.00	12:47:46	20
NATIONAL BANK (CR)	62,500	8.25	515,625.00	14:52:50	20
PPC (CR)	100,000	13.58	1,358,000.00	16:09:34	20
NATIONAL BANK (CR)	273,826	8.26	2,261,802.76	16:16:07	20
NATIONAL BANK (CR)	250,117	8.29	2,072,469.46	16:58:40	20
NATIONAL BANK (CR)	107,003	8.30	888,124.90	17:13:51	20
NATIONAL BANK (CR)	120,000	8.30	996,000.00	17:15:39	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
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No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/02/2025	5,000	971,502	---	---	971,502	36,633,190.00	37.7078	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	5.9889	3.5340	95.4000	95.5000	95.4000	95.2800	11/02/2025	35,000	33,619.61	95.2000	B	12/02/2025	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)	2.2667	3.5080	98.3500	98.5000	98.5000	98.3500	11/02/2025	33,000	32,536.30	98.3500	B	12/02/2025	97.6000	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)	6.3000	2.7870	97.5000	98.0000	97.6000	97.9080	11/02/2025	50,000	49,130.50	97.5000	B	12/02/2025	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)	7.6000	3.2060	95.1501	95.7500	95.5706	95.4000	11/02/2025	106,000	102,110.40	95.5000	B	12/02/2025	95.1501	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	4.1778	3.9490	100.8010	101.1000	101.0000	101.0900	11/02/2025	453,000	459,024.33	100.8100	B	12/02/2025	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)	2.2000	3.7060	100.9000	101.1900	101.0500	100.7890	11/02/2025	19,000	19,235.60	101.0500	B	12/02/2025	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)	15.5000	2.8340	99.8000	100.4000	100.1623	99.9500	11/02/2025	111,000	112,900.70	99.8000	B	12/02/2025	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)	8.3056	3.2530	98.1900	98.2000	98.1999	98.6330	11/02/2025	82,000	81,204.96	98.1900	B	12/02/2025	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)	3.2083	3.4580	97.2200	97.8999	97.4250	97.9930	11/02/2025	439,000	429,128.46	97.2401	B	12/02/2025	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)	8.4653	3.5360	98.0400	98.1000	98.0600	98.0300	11/02/2025	65,000	64,286.74	98.0600	B	12/02/2025	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)	14.5931	4.2120	---	---	---	99.8000	10/02/2025	---	---	99.7000	B	12/02/2025	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)	5.1528	3.7350	94.8000	95.2500	95.2500	94.9330	11/02/2025	25,000	23,880.42	95.0550	B	12/02/2025	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)	3.8333	3.5010	95.0000	95.2900	95.0000	95.1000	11/02/2025	64,000	61,129.78	94.5501	B	12/02/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.2458	3.8260	97.0001	98.0001	97.7070	97.5000	11/02/2025	30,000	29,319.49	98.0001	B	12/02/2025	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)	1.4000	3.8790	96.5001	97.3999	97.3999	97.4000	11/02/2025	61,000	59,009.45	96.7010	B	12/02/2025	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)	3.8889	3.5200	101.0101	101.2390	101.1590	101.0000	11/02/2025	140,000	142,167.01	101.1900	B	12/02/2025	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)	9.1667	4.1550	103.5000	104.0000	103.6033	103.9780	11/02/2025	16,000	16,723.19	103.6000	B	12/02/2025	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)	2.5972	3.7870	101.0100	101.0100	101.0100	101.6750	11/02/2025	23,000	23,292.04	101.5000	B	12/02/2025	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)	28.5000	5.1110	102.0000	102.0000	102.0000	103.0000	11/02/2025	4,000	4,194.00	102.4000	B	12/02/2025	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)	1.5972	3.5890	94.9100	95.3000	95.0830	95.2500	11/02/2025	33,000	31,430.11	94.9510	B	12/02/2025	94.0000	95.3000

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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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 ΤΡΙΚΟΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ 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 & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,814.54	3,775.75	3,814.54	1.03%	February 2025	3,787.00	3,814.00	3,777.00	3,814.00	3,814.00	---	---		3,814.00	---	115	503	4,842
				March 2025	3,781.00	3,820.00	3,778.00	3,810.00	3,810.00	---	---		3,820.00	---	27	103	499
				April 2025	---	---	---	---	3,789.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,802.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,822.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3,841.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,413.87	1,391.64	1,413.63	1.58%	March 2025	---	---	---	---	1,410.75	---	---		1,443.50	---	---	---	1,315
				June 2025	---	---	---	---	1,401.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,408.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,415.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,016.78	5,932.53	6,014.75	1.39%	February 2025	---	---	---	---	5,928.00	---	---		5,986.25	---	---	---	---
				March 2025	---	---	---	---	5,929.50	---	---		5,989.25	---	---	---	---
				April 2025	---	---	---	---	5,931.00	---	---		5,989.25	---	---	---	---
				May 2025	---	---	---	---	5,931.00	---	---		5,989.25	---	---	---	---
				June 2025	---	---	---	---	5,975.00	---	---		---	---	---	---	---
				July 2025	---	---	---	---	5,984.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	6,005.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6,035.00	---	---		---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.815	2.785	2.795	0.00%	March 2025	2.82	2.83	2.80	2.80	2.80	---	---	---	2.86	---	46	736	21,061
				June 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.58	10.38	10.4	0.00%	March 2025	10.50	10.52	10.40	10.42	10.42	---	---	---	11.15	---	42	120	3,929
				June 2025	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.58	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.05	4.985	5.02	-0.59%	March 2025	5.05	5.05	5.02	5.02	5.02	---	---	---	5.28	4.70	44	435	9,103
				June 2025	5.08	5.11	5.07	5.07	5.07	---	---	---	5.30	---	9	263	3,000
				September 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.14	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7915	1.754	1.79	1.50%	March 2025	1.77	1.80	1.76	1.80	1.80	---	---	---	1.83	---	331	28,010	173,627
				June 2025	---	---	---	---	1.80	---	---	---	1.80	---	---	---	230
				September 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.45	8.32	8.37	0.60%	March 2025	---	---	---	---	8.46	---	---	---	8.66	---	---	---	274
				June 2025	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.46	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.94	10.7	10.8	1.50%	March 2025	10.85	10.85	10.85	10.85	10.85	---	---	---	11.32	---	1	1	116
				June 2025	---	---	---	---	10.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.82	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.08	1.978	2.05	4.59%	March 2025	2.00	2.08	1.99	2.06	2.06	---	---	---	2.08	---	54	261	1,297
				June 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)					(Contract Size: 100 Securities, Physical Delivery)												
5.08	5	5.02	0.40%	March 2025	---	---	---	---	5.02	---	---	---	5.13	---	---	---	53
				June 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
CC HBC AG (CR)					(Contract Size: 100 Securities, Physical Delivery)												
35.8	35.5	35.68	0.11%	March 2025	35.55	35.66	35.55	35.66	35.66	---	---	---	36.55	---	2	2	146
				June 2025	---	---	---	---	35.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	36.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	36.26	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)					(Contract Size: 100 Securities, Physical Delivery)												
9.38	9.26	9.35	0.97%	March 2025	9.35	9.38	9.30	9.38	9.38	---	---	---	10.05	---	21	91	6,303
				June 2025	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.42	---	---	---	---	---	---	---	---
ELLAKTOR (CR)					(Contract Size: 100 Securities, Physical Delivery)												
2.295	2.25	2.29	1.78%	March 2025	2.28	2.29	2.27	2.27	2.27	---	---	---	2.37	---	16	69	2,315
				June 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)					(Contract Size: 100 Securities, Physical Delivery)												
2.02	1.986	2	0.10%	March 2025	2.00	2.02	2.00	2.02	2.02	---	---	---	2.28	---	26	292	7,000
				June 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)					(Contract Size: 100 Securities, Physical Delivery)												
2.41	2.334	2.4	1.39%	March 2025	2.37	2.42	2.34	2.42	2.42	---	---	---	2.50	---	121	2,711	17,530
				June 2025	---	---	---	---	2.36	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
6.09	6.02	6.08	1.00%	March 2025	---	---	---	---	6.04	---	---	---	6.14	---	---	---	4,195
				June 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---

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
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.31	4.24	4.295	0.12%	March 2025	4.29	4.30	4.29	4.30	4.30	---	---	---	4.35	---	4	11	864
---	---	---	---	June 2025	---	---	---	---	4.32	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.34	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.36	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.88	18.62	18.82	0.64%	March 2025	18.73	18.96	18.73	18.88	18.88	---	---	---	19.10	---	40	204	11,987
---	---	---	---	June 2025	---	---	---	---	18.83	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	18.93	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	19.02	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.95	4.8	4.95	3.34%	March 2025	4.85	4.97	4.85	4.97	4.97	---	---	---	5.03	---	32	132	3,268
---	---	---	---	June 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.87	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.9	7.76	7.8	-0.51%	March 2025	7.91	7.92	7.79	7.81	7.81	---	---	---	7.92	---	90	519	4,906
---	---	---	---	June 2025	---	---	---	---	7.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.94	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.98	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.105	3.045	3.09	1.48%	March 2025	3.06	3.12	3.06	3.12	3.12	---	---	---	3.36	---	57	291	11,807
---	---	---	---	June 2025	---	---	---	---	3.11	---	---	---	2.98	---	---	---	31
---	---	---	---	September 2025	---	---	---	---	3.08	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.08	26.3	27.08	2.19%	March 2025	26.40	26.90	26.40	26.90	26.90	---	---	---	26.90	---	20	49	471
---	---	---	---	June 2025	---	---	---	---	26.69	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	26.82	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.96	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.96	6.87	6.87	-0.44%	March 2025	6.96	6.98	6.90	6.90	6.90	---	---	---	7.57	---	30	134	7,452
---	---	---	---	June 2025	---	---	---	---	6.95	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	6.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.3	34.88	35.3	1.20%	March 2025	35.08	35.54	34.99	35.45	35.45	---	---	---	35.54	---	84	238	8,250
				June 2025	---	---	---	---	35.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	35.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.48	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.81	2.92	2.46%	March 2025	---	---	---	---	2.86	---	---	---	3.07	---	---	---	201
				June 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.88	21.5	21.86	1.77%	March 2025	21.77	21.94	21.60	21.94	21.94	---	---	---	21.94	---	101	360	7,128
				June 2025	---	---	---	---	21.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.85	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.312	8.18	8.3	1.47%	March 2025	8.28	8.33	8.24	8.33	8.33	---	---	---	8.62	---	86	309	16,669
				June 2025	---	---	---	---	8.71	---	---	---	8.84	---	---	---	50
				September 2025	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.32	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.93	16.75	16.93	0.95%	March 2025	16.88	16.94	16.88	16.94	16.94	---	---	---	16.94	---	3	12	1,057
				June 2025	---	---	---	---	16.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.06	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	13.1	13.26	0.46%	March 2025	---	---	---	---	13.14	---	---	---	13.42	---	---	---	57
				June 2025	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.43	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.47	14.24	14.42	1.41%	March 2025	14.34	14.50	14.33	14.43	14.43	---	---	---	15.20	---	45	241	3,504
				June 2025	---	---	---	---	14.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.47	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33	31.65	32.9	2.17%	March 2025	32.10	32.62	32.10	32.62	32.62	---	---	---	32.62	---	6	22	133
				June 2025	---	---	---	---	32.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	32.76	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.485	4.398	4.485	2.26%	March 2025	4.42	4.50	4.40	4.50	4.50	---	---	---	4.54	---	244	5,893	64,312
				June 2025	---	---	---	---	4.37	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.64	13.47	13.51	-0.59%	March 2025	13.60	13.68	13.53	13.57	13.57	---	---	---	13.68	---	84	1,020	23,049
				June 2025	---	---	---	---	13.71	---	---	---	13.68	---	---	---	32
				September 2025	---	---	---	---	13.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.82	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.54	6.43	6.54	0.61%	March 2025	---	---	---	---	6.52	---	---	---	6.47	---	---	---	162
				June 2025	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.61	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20	0.00%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	25
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
43	42.2	42.6	-1.27%	March 2025	42.60	42.80	42.28	42.80	42.80	---	---	---	45.75	---	63	156	570
				June 2025	---	---	---	---	43.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	43.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	43.90	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.65	5.71	0.18%	March 2025	5.77	5.77	5.68	5.68	5.68	---	---	---	6.13	---	29	101	5,551
				June 2025	---	---	---	---	5.79	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
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	-	771.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,000	
3,050	0.00	0.00	0.00	-	722.00	-	0.00	0.00	0.00	-	721.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050	
3,100	0.00	0.00	0.00	-	672.00	-	0.00	0.00	0.00	-	671.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			3,100	
3,150	0.00	0.00	0.00	-	622.00	-	0.00	0.00	0.00	-	622.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			3,150	
3,200	0.00	0.00	0.00	-	572.00	-	0.00	0.00	0.00	-	572.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-			3,200	
3,250	0.00	0.00	0.00	-	522.00	-	0.00	0.00	0.00	-	522.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.46	-	-			3,250	
3,300	0.00	0.00	0.00	-	472.00	-	0.00	0.00	0.00	-	473.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.98	-	-			3,300	
3,350	0.00	0.00	0.00	-	422.00	-	0.00	0.00	0.00	-	424.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-			3,350	
3,400	0.00	0.00	0.00	-	372.00	-	0.00	0.00	0.00	-	376.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.70	-	-			3,400	
3,450	0.00	0.00	0.00	-	322.00	-	20	0.00	0.00	0.00	-	329.00	-	-			0.00	0.00	0.00	-	0.06	-	15	0.00	0.00	0.00	-	6.60	-	-			3,450
3,500	0.00	0.00	0.00	-	272.00	-	40	0.00	0.00	0.00	-	283.00	-	-			0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	11.25	-	-			3,500
3,550	0.00	0.00	0.00	-	223.00	-	141	0.00	0.00	0.00	-	240.00	-	-			0.00	0.00	0.00	-	1.10	-	1	0.00	0.00	0.00	-	18.00	-	-			3,550
3,600	0.00	0.00	0.00	-	175.00	-	20	0.00	0.00	0.00	-	200.00	-	-			0.00	0.00	0.00	-	3.20	-	88	0.00	0.00	0.00	-	27.75	-	-			3,600
3,650	0.00	0.00	0.00	-	130.00	-	62	0.00	0.00	0.00	-	163.00	-	21			0.00	0.00	0.00	-	8.40	-	144	0.00	0.00	0.00	-	41.00	-	-			3,650
3,700	0.00	0.00	0.00	-	90.50	-	35	0.00	0.00	0.00	-	131.00	-	21			0.00	0.00	0.00	-	18.75	-	104	0.00	0.00	0.00	-	58.00	-	61			3,700
3,750	0.00	0.00	0.00	-	58.00	-	20	0.00	0.00	0.00	-	102.00	-	-			0.00	0.00	0.00	-	36.25	-	53	0.00	0.00	0.00	-	79.50	-	-			3,750
3,800	0.00	0.00	0.00	-	34.00	-	92	0.00	0.00	0.00	-	78.00	-	20			36.75	0.00	36.75	36.75	36.75	15	10	0.00	0.00	0.00	-	105.00	-	40			3,800
3,850	0.00	0.00	0.00	-	18.00	-	40	0.00	0.00	0.00	-	58.00	-	-			0.00	0.00	0.00	-	96.00	-	-	0.00	0.00	0.00	-	135.00	-	-			3,850
3,900	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	42.25	-	22			0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	169.00	-	-			3,900
3,950	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	29.75	-	-			0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	207.00	-	-			3,950
4,000	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	20.50	-	-			0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	247.00	-	-			4,000
4,100	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	9.10	-	-			0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	336.00	-	-			4,100
Totals:						0	470						0	84	0	0						15	415					0	101	0	0		
Number of Trades:							0						0	0									2					0		0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950					-	-	0.000	0.000	0.000		0.812	-	-			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		0.662	-	-			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		0.363	-	-			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	0.262	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.015	
1.600	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.015	-	-			0.016	
1.700	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.042	-	-			0.017	
1.800	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.091	-	-			0.018	
1.900	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.161	-	-			0.019	
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.246	-	-			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		0.440	-	-	0.000	0.000	0.000		0.440	-	-			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			

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	3.38	-	-	0.000	0.000	0.000	3.39	-	-				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	2.98	-	-	0.000	0.000	0.000	2.99	-	-				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	2.58	-	-	0.000	0.000	0.000	2.59	-	-				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	2.18	-	-	0.000	0.000	0.000	2.19	-	-				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	1.78	-	-	0.000	0.000	0.000	1.79	-	-				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	1.38	-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-			0.068
7.200	0.000	0.000	0.000	0.984	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.033	-	-			0.072
7.600	0.000	0.000	0.000	0.593	-	-	0.000	0.000	0.000	0.695	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.099	-	-			0.076
8.000	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.425	-	-				0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.229	-	-			0.080
8.400	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.232	-	2				0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	0.436	-	-			0.084
8.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.628	-	-				0.000	0.000	0.000	0.720	-	-			0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	1.06	-	-			0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	1.43	-	-			0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	1.82	-	-			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	2.82	-	-				0.000	0.000	0.000	2.82	-	-			0.110
Totals:					0	0					0	2		0	0						0	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																				
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		7.19	-	-			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	6.78	-	-	0.000	0.000	0.000		6.79	-	-			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	5.78	-	-	0.000	0.000	0.000		5.79	-	-			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	4.78	-	-	0.000	0.000	0.000		4.80	-	-			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	3.78	-	-	0.000	0.000	0.000		3.80	-	-			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	2.78	-	-	0.000	0.000	0.000		2.80	-	-			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	1.78	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.030	-	-			0.150
16.000	0.000	0.000	0.000	0.802	-	2	0.000	0.000	0.000		0.983	-	-			0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.179	-	-			0.160
17.000	0.000	0.000	0.000	0.143	-	7	0.000	0.000	0.000		0.401	-	5			0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.598	-	-			0.170
18.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		1.32	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		2.24	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		3.23	-	-			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		5.23	-	-			0.000	0.000	0.000		5.23	-	-			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		7.23	-	-			0.000	0.000	0.000		7.23	-	-			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)

Exercise Price	Call Options													Put Options																				
	February 2025						March 2025						Other Months		February 2025						March 2025						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.200						-	-	0.000	0.000	0.000		5.04	-	-																				
9.600	0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.64	-	-			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		4.23	-	-	0.000	0.000	0.000		4.24	-	-			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		3.23	-	-	0.000	0.000	0.000		3.24	-	-			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		2.23	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-			0.120
13.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.054	-	-			0.130
14.000	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.138	-	-		0.000	0.000	0.000		0.310	-	-			0.140
15.000	0.000	0.000	0.000		0.030	-	2	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.804	-	-		0.000	0.000	0.000		0.915	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		1.79	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.78	-	-		0.000	0.000	0.000		2.78	-	-			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		3.78	-	-		0.000	0.000	0.000		3.78	-	-			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		4.78	-	-		0.000	0.000	0.000		4.78	-	-			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		5.78	-	-		0.000	0.000	0.000		5.78	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		7.78	-	-			0.220
Totals:						0	2						0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0							0		0							0.00							0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
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	1.99	-	-	0.000	0.000	0.000	2.00	-	-				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	1.79	-	-	0.000	0.000	0.000	1.80	-	-				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	1.59	-	-	0.000	0.000	0.000	1.60	-	-				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	1.39	-	-	0.000	0.000	0.000	1.40	-	-				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	1.19	-	-	0.000	0.000	0.000	1.20	-	-				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	0.992	-	-	0.000	0.000	0.000	0.998	-	-				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	0.792	-	-	0.000	0.000	0.000	0.803	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.036	
3.800	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.616	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.038	
4.000	0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	0.445	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.047	-	-				0.040	
4.400	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.188	-	5				0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.190	-	-				0.044	
4.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.414	-	-	0.000	0.000	0.000	0.460	-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.817	-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.21	-	-				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	1.61	-	-	0.000	0.000	0.000	1.61	-	-				0.060	
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.01	-	-				0.064	
Totals:					0	0					0	5	0	0							0	0									0	50
Number of Trades:					0						0	0	0							0.00				0					0			

PPC (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	
8.000					-	-	0.000	0.000	0.000		5.61	-	-			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		5.19	-	-	0.000	0.000	0.000		5.21	-	-		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		4.79	-	-	0.000	0.000	0.000		4.81	-	-		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		4.40	-	-	0.000	0.000	0.000		4.41	-	-		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		4.00	-	-	0.000	0.000	0.000		4.01	-	-		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		3.60	-	-	0.000	0.000	0.000		3.61	-	-		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		2.60	-	-	0.000	0.000	0.000		2.62	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.003	-	-			0.110
12.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.001	-	33	0.000	0.000	0.000		0.036	-	-			0.120
13.000	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.838	-	-		0.000	0.000	0.000		0.056	-	5	0.000	0.000	0.000		0.222	-	-			0.130
14.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.317	-	50		0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.701	-	-			0.140
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.47	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-			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		4.41	-	-	0.000	0.000	0.000		4.41	-	-			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		5.41	-	-	0.000	0.000	0.000		5.41	-	-			0.190
Totals:					0	0						0	50	0	0							0	43						0	110	0	0
Number of Trades:					0							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)	---	---	---	---	---	---	---	676,286	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,134,130	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	---	---	---	---	60,082,980	
AIABOR	ATHENS INTL AIRPORT (CR)	8,711	---	---	---	---	---	---	233,529	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	41,460	
AVAXBOR	AVAX S.A. (CR)	22,777	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	30,631	---	---	600	4.07%	---	---	215,099	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	410,081	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	37,936	
ELLAKTORBOR	ELLAKTOR (CR)	9,700	---	---	---	---	---	---	94,867	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	128,681	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	---	---	---	---	65,035,386	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	256,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	13,057	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	475,351	
SARBOR	GR. SARANTIS S.A. (CR)	5,291	---	---	250	4.32%	---	---	24,090	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,774,345	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,521,174	
BELABOR	JUMBO SA (CR)	---	---	---	3,900	4.07%	---	---	231,299	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	782,898	
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)	---	---	---	---	---	---	---	1,144,729
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	19,958,058
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	4,500	---	---	700	4.07%	---	---	1,786,749
OPTIMABOR	OPTIMA BANK (CR)	8,754	---	---	---	---	---	---	489,786
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,941,400
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	107,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,000	---	---	---	---	---	---	17,184,335
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,061,064
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	18,836
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	8	---	---	---	---	---	---	1,352,864
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598
TITCBOR	TITAN CEMENT (CB)	63,415	---	---	---	---	---	---	350,821
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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