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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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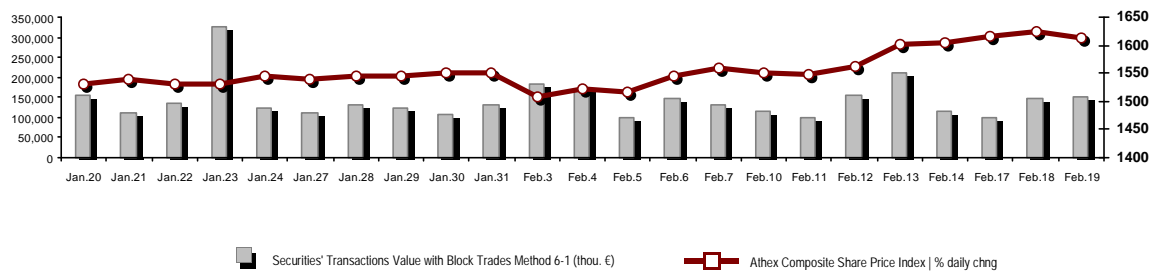
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Appendix A: Sectors codification for listed companies

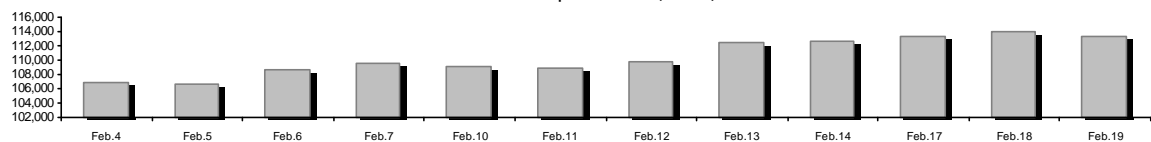
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

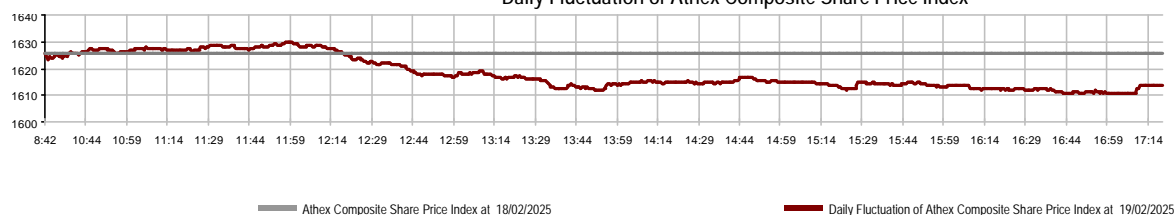


Athex Capitalisation (mill. €)**:	113,335.03		Derivatives Total Open Interest	415,046
Daily change: mill. € %	-738.75	-0.65%	in Index Futures % daily chng	7,066 4.05%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	108,041.03	9.48%	in Stock Futures % daily chng	406,308 -0.65%
Athex Composite Share Price Index % daily chng	1,613.78	-0.71%	in Index Options % daily chng	1,401 3.17%
Athex Composite Share Price Index Capitalisation (mill. €)	105,896.75		in Stock Options % daily chng	271 0.00%
Daily change (mill. €)	-708.46			
Securities' Transactions Value with Block Trades Method 6-1 (t)	150,817.59		Derivatives Contracts Volume:	50,622
Daily change: %	4,685.57	3.21%	Daily change: pieces %	18,687 58.52%
YtD Avg Trans. Value: thou. € % chng prev year Avg	138,122.80	0.54%	YtD Avg Derivatives Contracts % chng prev year Avg	31,878 -14.33%
Blocks Transactions Value of Method 6-1 (thou. €)	17,096.60		Derivatives Trades Number:	2,532
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	851 50.62%
Bonds Transactions Value (thou.€)	1,824.36		YtD Avg Trades number % chng prev year Avg	1,822 0.00%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	33,949.20		Lending Total Open Interest	279,962
Daily change: thou. pieces %	1,128.44	3.44%	Daily change: pieces %	130,575 87.41%
YtD Avg Volume: % chng prev year Avg	33,498.89	15.14%	Lending Volume (Multilateral/Bilateral)	68,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,575.65		Daily change: pieces %	-62,275
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	68,300
Bonds Transactions Volume	1,842,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	41,663		Lending Trades Number:	8
Daily change: number %	7,059	20.40%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	37,703	4.09%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	19		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	273			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/02/2025	18/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,613.78 €	1,625.40	-11.62	-0.71%	1,610.72	1,629.80	1,469.67	1,629.80	9.81% #
Athex Composite Index Total Return Index	3,053.57 €	3,075.56	-21.99	-0.71%	3,047.78	3,083.89	2,779.44	3,083.89	9.86% #
Athex ESG Index	1,859.24 €	1,872.18	-12.94	-0.69%	1,854.88	1,878.29	1,678.09	1,878.29	10.80% #
ATHEX Alternative Market Price Index	15,176.76 €	15,226.95	-50.19	-0.33%	15,071.37	15,315.52	14,772.17	15,518.17	0.53% #
FTSE/Athex Large Cap	3,948.97 €	3,972.97	-24.00	-0.60%	3,937.60	3,986.18	3,570.47	3,986.18	10.60% #
FTSE/Athex Mid Cap Index	2,527.81 €	2,552.78	-24.97	-0.98%	2,527.56	2,566.45	2,334.00	2,566.45	8.30% #
FTSE/ATHEX High Dividend Yield Index	4,307.37 €	4,327.01	-19.64	-0.45%	4,305.22	4,356.34	4,015.60	4,356.34	7.13% #
FTSE/Athex Market Index	943.42 €	949.23	-5.81	-0.61%	940.47	951.93	851.11	951.93	10.84% #
FTSE/Athex Banks	1,467.77 €	1,478.52	-10.75	-0.73%	1,460.80	1,485.41	1,284.74	1,485.41	14.13% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,793.07 €	5,837.16	-44.09	-0.76%	5,792.57	5,895.21	5,575.63	5,895.21	2.18% #
FTSE/ATHEX FINANCIAL SERVICES	6,882.44 €	6,934.07	-51.63	-0.74%	6,850.67	6,965.88	6,028.62	6,965.88	14.05% #
FTSE/ATHEX REAL ESTATE	4,899.73 €	4,914.92	-15.19	-0.31%	4,873.09	4,931.32	4,698.27	4,957.63	0.42% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,456.58 #	5,437.30	19.28	0.35%	5,424.74	5,467.75	5,022.85	5,469.26	8.37% #
FTSE/ATHEX CONSUMER STAPLES	7,719.67 €	7,758.57	-38.90	-0.50%	7,675.41	7,793.50	6,653.46	7,793.50	15.41% #
FTSE/ATHEX INDUSTRIALS	7,506.75 €	7,556.68	-49.93	-0.66%	7,491.97	7,610.31	7,101.20	7,687.81	4.88% #
FTSE/ATHEX BASIC MATERIALS	5,356.07 €	5,385.47	-29.40	-0.55%	5,350.81	5,478.22	5,017.37	5,532.80	6.75% #
FTSE/ATHEX ENERGY & UTILITIES	5,376.12 €	5,431.70	-55.58	-1.02%	5,370.83	5,466.43	4,962.99	5,466.43	7.98% #
Athex All Share Index	371.42 €	373.84	-2.42	-0.65%	371.42	371.42	342.37	373.84	9.41% #
Hellenic Mid & Small Cap Index	2,267.86 €	2,283.56	-15.70	-0.69%	2,266.49	2,295.64	2,116.80	2,295.64	7.14% #
FTSE/Athex Large Cap Total Return	6,799.06 €	6,840.38	-41.32	-0.60%			6,199.42	6,840.38	10.64% #
FTSE/Athex Mid Cap Total Return	3,464.67 €	3,498.89	-34.22	-0.98%			3,256.98	3,506.15	8.35% #
MSCI GREECE REBASED	6,197.58 €	6,240.75	-43.17	-0.69%	6,179.04	6,271.33	5,552.65	6,271.33	11.43% #
Hellenic Corporate Bond Index	139.82 #	139.72	0.09	0.07%			138.48	139.82	0.54% #
Hellenic Corporate Bond Price Index	93.95 #	93.90	0.05	0.06%			93.38	93.99	0.03% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/02/2025.

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	127	120	6	1
Gain / Lose / Same:	34 / 74 / 19	34 / 71 / 15	0 / 2 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	113,335.03	113,283.41	51.62	
Daily Average Trans/ons Value(thou.€)	138,122.80	137,977.29	21.84	227.87
Transactions Value	150,817.59	150,316.05	26.92	474.62
Main Board:	133,720.99	133,219.45	26.92	474.62
Blocks Board 6_2_3:	17,096.60	17,096.60	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	33,498,889	33,427,220	90,417	6,025
Transactions Volume	33,949,199	33,826,232	110,941	12,026
Main Board:	30,373,554	30,250,587	110,941	12,026
Blocks Board 6_2_3:	3,575,645	3,575,645	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,703	37,566	46	93
Number of Trades	41,663	41,433	64	166
Main Board:	41,644	41,414	64	166
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 / 6 / 1	15,547	25,840,608	85,840,866.89	56.92%
5510	- Basic Resources	3 / 8 / 4	1,640	638,709	1,816,190.83	1.20%
5010	- Construction & Materials	3 / 10 / 0	4,897	1,603,816	12,005,969.46	7.96%
4020	- Consumer Products & Services	3 / 2 / 1	427	184,073	227,892.14	0.15%
6010	- Energy	2 / 1 / 1	2,134	376,121	5,195,842.74	3.45%
12000	- Financial Instruments	0 / 1 / 0	166	12,026	474,624.97	0.31%
3020	- Financial Services	2 / 2 / 1	337	67,601	343,318.14	0.23%
4510	- Food Beverage & Tobacco	3 / 3 / 2	468	85,878	1,073,768.82	0.71%
2010	- Health Care	1 / 1 / 1	236	148,319	153,050.61	0.10%
5020	- Industrial Goods & Services	5 / 11 / 0	1,959	509,358	2,712,337.27	1.80%
3030	- Insurance	0 / 1 / 0	52	12,289	59,522.75	0.04%
4030	- Media	1 / 2 / 0	470	174,641	657,095.29	0.44%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	344	50,192	601,405.74	0.40%
3510	- Real Estate	2 / 5 / 5	1,205	409,208	1,632,941.93	1.08%
4040	- Retail	2 / 4 / 1	1,038	134,845	1,993,049.82	1.32%
1010	- Technology	4 / 6 / 0	2,053	735,702	3,159,316.38	2.09%
1510	- Telecommunications	1 / 1 / 0	1,363	245,900	3,692,096.07	2.45%
4050	- Travel & Leisure	1 / 4 / 0	2,786	1,544,091	6,258,251.48	4.15%
6510	- Utilities	0 / 5 / 1	4,541	1,175,822	22,920,051.32	15.20%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA PUBLICATIONS SA (CR)	1.61	8.78% #	KIRIAKOULIS SHIPPING SA (CR)	1.01	-3.81% €
BIOKARPET S.A.(CR)	1.925	4.05% #	MEVACO SA (CR)	3.83	-3.28% €
INTRACOM HOLDINGS (CR)	3.225	2.87% #	EKTER SA (CR)	2.085	-3.25% €
KEKROPS SA (CR)	1.325	2.71% #	INTERWOOD-XYLEMPORIA (CR)	0.266	-2.92% €
AUTOHELLAS SA (CR)	11.12	1.46% #	AS COMPANY SA (CR)	3.18	-2.75% €
REVOIL (CR)	1.775	1.43% #	CENTRIC HOLDINGS (CR)	0.349	-2.51% €
JUMBO SA (CR)	27.78	1.31% #	BANK OF CYPRUS (CR)	5.44	-2.51% €
KARELIA (CR)	328	1.24% #	AVAX S.A. (CR)	2.14	-2.51% €
IKTINOS HELLAS SA (CR)	0.3695	1.23% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.79	-2.45% €
AEGEAN AIRLINES (CR)	11.15	1.09% #	ATTICA HOLDINGS (CR)	2.42	-2.42% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	26,327.56	0.00% -	EUROBANK HOLDINGS (CR)	10,514,957	0.00% -
PIRAEUS FINANCIAL HOLD (CR)	21,126.37	-0.53% €	ALPHA SERVICES HOLD (CR)	5,006,616	-1.46% €
NATIONAL BANK (CR)	18,563.71	-1.11% €	PIRAEUS FINANCIAL HOLD (CR)	4,496,156	-0.53% €
METLEN ENERGY & METALS (CR)	11,068.57	-0.81% €	ATTICA BANK S.A. (CR)	2,458,018	-1.69% €
ALPHA SERVICES HOLD (CR)	9,348.72	-1.46% €	NATIONAL BANK (CR)	2,163,039	-1.11% €
TITAN CEMENT (CB)	7,263.29	0.12% #	INTRALOT (CR)	1,152,550	-0.91% €
TERNA ENERGY (CR)	6,633.26	0.00% -	BANK OF CYPRUS (CR)	952,384	-2.51% €
BANK OF CYPRUS (CR)	5,270.46	-2.51% €	ELVALHALCOR (CR)	444,613	-0.47% €
PPC (CR)	4,513.04	-1.54% €	INTRACOM HOLDINGS (CR)	341,638	2.87% #
MOTOR OIL (CR)	3,906.95	-1.50% €	AKTOR S.A. HOLDING CO. (CR)	340,241	-0.92% €

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	311	4,889	7,066
FTSE/Athex Banks	1	20	1,477
FTSE/Athex Large Cap	310	4,869	5,589
MSCI GREECE REBASED	0	0	0
Stock Futures	2,210	45,688	406,308
ADMIE (IPTO) HOLDING S.A. (CR)	70	1,054	20,183
AEGEAN AIRLINES (CR)	69	254	4,048
AKTOR S.A. HOLDING CO. (CR)	122	947	13,693
ALPHA SERVICES HOLD (CR)	304	24,158	161,390
ATHENS INTL AIRPORT (CR)	4	16	271
AUTOHELLAS SA (CR)	4	4	128
AVAX S.A. (CR)	24	46	1,085
BANK OF CYPRUS (CR)	6	14	43
CC HBC AG (CR)	3	6	154
CENERGY HOLDINGS (CB)	45	233	6,893
ELLAKTOR (CR)	7	31	2,134
ELVALHALCOR (CR)	87	986	7,935
EUROBANK HOLDINGS (CR)	167	5,659	18,655
EYDAP S.A. (CR)	0	0	4,258
FOURLIS (CR)	6	21	837
GEK TERNA (CR)	22	237	11,776
HELLENIC EXCHANGES-A.S.E. (CR)	38	136	2,873
HELLENIQ ENERGY (CR)	13	44	4,700
INTRACOM HOLDINGS (CR)	132	788	12,586
JUMBO SA (CR)	7	18	421
LAMDA DEVELOPMENT SA (CR)	31	165	7,694
METLEN ENERGY & METALS (CR)	176	912	7,187
MIG (CR)	3	6	228
MOTOR OIL (CR)	113	558	6,844
NATIONAL BANK (CR)	140	626	17,759
OPAP (CR)	5	47	1,079
OPTIMA BANK (CR)	6	26	63
OTE (CR)	69	429	4,094
P.P.A. S.A. (CR)	0	0	135
PIRAEUS FINANCIAL HOLD (CR)	356	7,228	57,616
PPC (CR)	98	620	23,020
QUEST HOLDINGS (CR)	2	10	162
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	11	13	704
VIOHALCO SA/NV (CB)	70	396	5,635
Index Options	11	45	1,401
FTSE/Athex Large Cap	11	45	1,401
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
Total Derivatives Traded	2,532	50,622	415,046

Number of Outstanding Securities	Nominal Value	Dividends [1]	Dividends [1]	Dividends [1]	Date of Last Dividend [2]	Coupon Right	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]
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.86	-1.46	€ 1.8875 18/02/2025	1.8885	1.854	1.895	1.86	1.867	30535@1.86	51327@1.86	---	---	5,006,616	2,953	9,348,721.46	4,377,835.05	1.613	1.895	30101010
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.5155	-1.41	€ 4.58 18/02/2025	4.58	4.5	4.603	4.5155	4.559	250@4.51	1000@4.54	---	---	135,074	304	615,764.45	257,365.44	4.22	4.6355	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.698	-1.69	€ 0.71 18/02/2025	0.714	0.698	0.716	0.698	0.704	2030@0.696	35000@0.704	---	---	2,458,018	620	1,730,522.29	1,129,372.66	0.68	0.806	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6.18	0.33	€ 6.16 18/02/2025	6.21	6.13	6.4	6.18	6.219	1350@6.17	2000@6.22	---	---	220,919	598	1,373,909.75	224,666.90	5.76	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	5.44	-2.51	€ 5.58 18/02/2025	5.64	5.42	5.64	5.44	5.534	827@5.42	1150@5.46	---	---	952,384	675	5,270,461.84	2,396,332.20	4.57	5.66	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.46	-1.05	€ 9.56 18/02/2025	9.56	9.46	9.64	9.46	9.533	2110@9.45	15@9.47	---	---	132,720	529	1,265,224.88	2,009,161.18	9.14	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	39.76	-0.15	€ 39.82 18/02/2025	39.48	39.12	39.76	39.76	39.436	475@39.20	631@39.76	---	---	16,462	109	649,191.361	4,840,004.99	32.08	39.82	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.5	---	↔ 2.5 18/02/2025	2.509	2.475	2.532	2.5	2.504	79130@2.48	21744@2.50	---	---	10,514,957	3,545	26,327,556.53	9,191,840.82	2.204	2.532	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIO ENERGY (CR)	7.99	0.25	€ 7.97 18/02/2025	7.97	7.955	8	7.99	7.987	157@7.97	2510@8.00	---	---	148,917	675	1,189,349.94	2,442,025.13	7.32	8.04	60101020
136,059,759	0.880	0.322	1	---	10/07/2024	05/03/2014	---	JUMBO SA (CR)	27.78	1.31	€ 27.42 18/02/2025	27.58	27.3	27.78	27.78	27.64	1917@27.66	1245@27.78	---	---	62,213	596	1,719,558.84	3,779,740.11	24.88	27.82	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.92	-0.43	€ 6.95 18/02/2025	6.96	6.86	6.98	6.92	6.919	16650@6.92	20@6.93	---	---	172,977	622	1,196,762.53	1,223,018.07	6.68	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	36.7	-0.81	€ 37 18/02/2025	37.02	36.54	37.24	36.7	36.836	10@36.64	3500@36.72	---	---	300,480	2,252	11,068,572.72	5,244,105.61	32.82	37.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.274	-0.78	€ 1.284 18/02/2025	1.29	1.272	1.292	1.274	1.277	2025@1.27	500@1.28	---	---	69,788	215	89,150.02	121,242.57	1.206	1.314	35102000
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	42	0.12	€ 41.95 18/02/2025	42	41.9	42.75	42	42.203	284@41.95	98@42.05	---	---	172,104	1,943	7,263,293.40	3,289,669.95	38.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO S.A.N.V (CB)	5.81	-0.68	€ 5.85 18/02/2025	5.87	5.78	5.92	5.81	5.857	200@5.79	2482@5.82	---	---	134,675	410	788,772.60	1,505,892.51	5.44	6.13	55102015
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.79	-2.45	€ 2.86 18/02/2025	2.86	2.79	2.875	2.79	2.833	6377@2.79	18@2.80	11.01	2023	174,082	320	493,207.21	647,280.00	2.55	2.885	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.15	1.09	€ 11.03 18/02/2025	11.02	11.02	11.19	11.15	11.111	1500@11.14	2021@11.16	---	---	173,671	735	1,929,622.97	1,005,363.17	10.04	11.19	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.39	-0.92	€ 5.44 18/02/2025	5.45	5.3	5.47	5.39	5.378	684@5.38	19485@5.39	---	---	340,241	758	1,829,712.11	1,099,573.28	4.655	5.48	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.86	-0.84	€ 19.02 18/02/2025	19.02	18.74	19.06	18.86	18.887	1@18.84	1244@18.88	---	---	58,489	361	1,104,661.62	1,950,563.27	17.96	19.1	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.44	-1.54	€ 13.65 18/02/2025	13.65	13.44	13.77	13.44	13.55	1039@13.43	5@13.45	---	---	333,070	1,548	4,513,043.49	4,962,988.80	12.25	13.93	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.424	-1.82	€ 8.58 18/02/2025	8.58	8.412	8.58	8.424	8.459	824@8.42	50@8.43	---	---	75,628	475	639,753.30	2,527,200.00	7.98	8.63	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.55	-1.11	€ 8.646 18/02/2025	8.58	8.51	8.658	8.55	8.582	1946@8.54	5345@8.55	---	---	2,163,039	3,378	18,563,710.43	7,820,814.56	7.602	8.658	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.085	-3.25	€ 2.155 18/02/2025	2.175	2.085	2.19	2.085	2.125	1090@2.08	300@2.12	---	---	68,002	236	144,499.62	56,042.05	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.1	-0.47	€ 2.11 18/02/2025	2.135	2.1	2.175	2.1	2.137	2420@2.09	1500@2.11	---	---	444,613	985	950,231.59	788,007.33	1.92	2.24	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.325	-0.43	€ 2.335 18/02/2025	2.34	2.3	2.36	2.325	2.337	961@2.32	5197@2.33	---	---	299,835	526	700,570.66	809,546.41	2.15	2.375	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.975	-2.07	€ 5.08 18/02/2025	5.08	4.965	5.1	4.975	5.012	120@4.97	6824@4.99	---	---	63,461	282	318,078.72	300,231.30	4.475	5.11	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	6.1	-0.81	€ 6.15 18/02/2025	6.15	6.09	6.17	6.1	6.118	75@6.08	93@6.12	---	---	32,298	204	197,587.14	649,650.00	5.8	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.088	-0.91	€ 1.098 18/02/2025	1.098	1.076	1.1	1.088	1.083	15300@1.08	28200@1.09	---	---	1,152,550	546	1,248,742.09	657,256.04	0.997	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	22.34	-1.50	€ 22.68 18/02/2025	22.68	22.34	23.02	22.34	22.669	686@22.32	30@22.36	---	---	172,349	1,283	3,906,946.30	2,474,891.77	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	16.95	-0.41	€ 17.02 18/02/2025	17.06	16.94	17.06	16.95	16.983	500@16.93	36@16.97	---	---	176,305	1,383	2,994,182.91	6,272,563.46	15.56	17.09	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	14.9	-1.97	€ 15.2 18/02/2025	15.2	14.9	15.21	14.9	15.061	2300@14.88	1220@15.00	---	---	244,683	1,351	3,685,086.97	6,149,134.24	14.22	15.21	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.68	-0.53	€ 4.705 18/02/2025	4.705	4.659	4.73	4.68	4.699	5291@4.68	5968@4.68	---	---	4,496,156	3,599	21,126,373.81	5,851,718.60	3.851	4.73	30101010
66,850,563	0.780	0.1495	0.2313	---	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.58	---	↔ 12.58 18/02/2025	12.58	12.42	12.78	12.58	12.598	49@12.42	712@12.54	---	---	47,092	319	593,276.02	840,980.08	10.66	12.78	45201020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20	---	↔ 20 18/02/2025	20	20	20.02	20	20	20406780@20.00	5167@20.02	---	---	331,662	205	6,633,262.20	2,367,101.80	19.98	20.1	65101010
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	13.94	-0.43	€ 14 18/02/2025	14	13.88	14	13.94	13.896	12@13.92	1000@13.98	---	---	241,561	697	3,356,823.08	1,028,411.54	12.58	14	30101010

Main Market - Medium Liquidity Class

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.82	---	8.82	18/02/2025	8.82	8.82	8.86	8.82	8.824	120@8.76	100@8.92	---	---	900	14	7,942.00	27,466.75	8.6	8.86	30202010	
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.12	1.46	P	10.96	18/02/2025	11.04	11.04	11.28	11.12	11.149	112@11.10	1134@11.12	---	---	12,537	164	139,774.18	540,707.38	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.448	-0.44	E	0.45	18/02/2025	0.456	0.443	0.456	0.448	0.447	500@0.443	379@0.448	---	---	18,604	75	8,308.57	79,814.70	0.438	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.4	---	---	2.4	18/02/2025	2.4	2.39	2.43	2.4	2.407	4050@2.39	3230@2.41	---	---	33,244	57	80,013.68	107,725.86	2.13	2.43	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.349	-2.51	E	0.358	18/02/2025	0.355	0.346	0.358	0.349	0.35	2280@0.346	1800@0.353	---	---	120,268	131	42,077.04	35,292.21	0.339	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	0.70	P	7.15	18/02/2025	7.2	7.2	7.2	7.2	7.2	100@7.15	100@7.25	---	---	100	1	720.00	5,648.40	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.602	-2.59	E	0.618	18/02/2025	0.62	0.582	0.622	0.602	0.601	500@0.590	210@0.596	---	---	7,970	20	4,792.88	6,361.76	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.35	-0.95	E	8.43	18/02/2025	8.48	8.3	8.48	8.35	8.446	240@8.30	23@8.35	---	---	5,211	34	44,013.22	155,980.51	8.03	8.58	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.25	-1.85	E	4.33	18/02/2025	4.31	4.25	4.35	4.25	4.292	730@4.22	800@4.27	---	---	46,072	268	197,733.53	226,781.18	3.74	4.365	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.88	-1.18	E	5.95	18/02/2025	5.95	5.88	5.95	5.88	5.901	276@5.87	250@5.90	---	---	19,869	144	117,240.60	282,263.06	5.8	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.225	2.87	P	3.135	18/02/2025	3.18	3.175	3.305	3.225	3.246	10322@3.22	1000@3.24	---	---	341,638	789	1,108,796.47	269,610.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.816	-2.39	E	0.836	18/02/2025	0.838	0.815	0.838	0.816	0.8215251@0.815	500@0.819	---	---	122,631	126	100,610.01	137,651.89	0.775	0.875	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.75	0.58	P	1.74	18/02/2025	1.73	1.73	1.75	1.75	1.75	50@1.74	5@1.75	-(6)-	2023	300	4	524.90	8,295.00	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.35	0.30	P	3.34	18/02/2025	3.37	3.32	3.37	3.35	3.332	70@3.34	1000@3.36	---	---	16,218	78	54,033.65	57,352.94	2.78	3.37	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.31	0.87	P	2.29	18/02/2025	2.3	2.29	2.31	2.31	2.297	60@2.28	122@2.31	---	---	2,236	12	5,136.68	10,209.31	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.83	-3.28	E	3.96	18/02/2025	3.97	3.8	3.98	3.83	3.871	90@3.82	100@3.83	---	---	2,950	16	11,418.20	40,215.00	3.68	3.98	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	---	---	0.8	18/02/2025	0.799	0.795	0.8	0.8	0.799	3000@0.790	3000@0.799	---	---	31,578	36	25,228.70	123,126.48	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.43	-1.27	E	5.5	18/02/2025	5.51	5.38	5.51	5.43	5.429	200@5.40	434@5.43	---	---	12,328	68	66,933.00	75,849.95	5.19	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.19	-0.58	E	5.22	18/02/2025	5.27	5.15	5.27	5.19	5.225	2@5.18	575@5.19	---	---	55,342	154	289,173.21	128,431.40	5.11	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.326	0.46	P	1.32	18/02/2025	1.336	1.312	1.34	1.326	1.318	330@1.31	92@1.33	---	---	27,892	50	36,760.03	36,259.63	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.28	-1.26	E	6.36	18/02/2025	6.38	6.24	6.44	6.28	6.34	500@6.27	80@6.35	---	---	16,359	155	103,709.21	673,358.48	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.76	0.35	P	5.74	18/02/2025	5.74	5.72	5.8	5.76	5.759	80@5.70	100@5.76	---	---	1,217	12	7,009.10	37,189.61	5.5	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.676	-0.12	E	1.678	18/02/2025	1.684	1.65	1.694	1.676	1.677	600@1.67	1149@1.68	---	---	40,520	67	67,966.28	202,006.22	1.63	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.555	-1.27	E	1.575	18/02/2025	1.57	1.525	1.58	1.555	1.556	455@1.54	100@1.55	---	---	44,057	140	68,564.90	26,730.52	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.14	-2.51	E	2.195	18/02/2025	2.185	2.125	2.2	2.14	2.165	199@2.14	500@2.16	---	---	237,718	382	514,672.26	317,408.04	1.53	2.2	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.27	-0.58	E	4.295	18/02/2025	4.205	4.205	4.32	4.27	4.288	80@4.25	300@4.27	---	---	5,768	34	24,731.72	138,406.42	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.48	-0.92	E	6.54	18/02/2025	6.54	6.48	6.54	6.48	6.512	149@6.48	170@6.52	3.58	2023	2,082	26	13,557.28	23,637.37	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.925	4.05	P	1.85	18/02/2025	1.845	1.84	1.925	1.925	1.877	450@1.88	200@1.93	---	---	44,602	176	83,719.39	46,174.01	1.715	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.44	3.39	P	2.36	18/02/2025	2.22	2.22	2.44	2.44	2.238	450@2.24	193@2.44	---	---	905	9	2,025.42	15,433.00	2.16	2.44	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.55	1.64	P	1.525	18/02/2025	1.525	1.49	1.55	1.55	1.522	30@1.54	819@1.55	10.48	2023	5,858	27	8,912.95	37,293.00	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.81	-1.92	E	2.865	18/02/2025	2.87	2.775	2.91	2.81	2.83	12@2.78	297@2.79	---	---	2,680	31	7,584.21	44,619.28	2.52	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.381	0.26	P	0.38	18/02/2025	0.381	0.358	0.381	0.381	0.365	50@0.364	169@0.381	---	---	38,819	59	14,172.38	13,228.32	0.304	0.383	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.96	-2.00	E	2	18/02/2025	1.97	1.96	2.02	1.96	1.971	7@1.96	500@1.99	---	---	15,105	63	29,771.89	26,799.47	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.37	0.42	P	2.36	18/02/2025	2.33	2.33	2.4	2.34	2.373	425@2.34	144@2.35	---	---	5,219	19	12,383.46	43,633.69	2.01	2.4	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.35	---	---	5.35	18/02/2025	---	---	---	---	---	39@5.15	100@5.35	9.99	2023	---	---	---	17,695.13	4.78	5.6	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.2	---																			

Section 2: Analytic Figures of Shares Transactions

Wednesday, 19 February, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.14	-0.44	€ 1.145	18/02/2025	1.145	1.125	1.145	1.14	1.136	1120@1.14	1865@1.14	---	---	63,512	77	72,161.58	17,195.17	1.1	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3695	1.23	₪ 0.365	18/02/2025	0.3665	0.3615	0.37	0.3695	0.367	2500@0.361	4041@0.370	---	---	126,776	97	46,569.70	42,241.39	0.327	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.73	-1.43	€ 1.755	18/02/2025	1.755	1.72	1.76	1.73	1.737	430@1.73	500@1.74	18.61	2023	33,085	71	57,476.33	23,474.71	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.266	-2.92	€ 0.274	18/02/2025	0.275	0.266	0.278	0.266	0.27	2000@0.263	5595@0.270	---	---	68,689	36	18,542.43	13,311.36	0.258	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.8	-1.24	€ 4.86	18/02/2025	4.85	4.76	4.96	4.8	4.844	48@4.80	350@4.85	6.50	2023	12,289	52	59,522.75	89,125.98	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.145	-2.14	€ 1.17	18/02/2025	1.14	1.12	1.15	1.145	1.128	20@1.12	555@1.15	19.85	2023	1,615	14	1,822.38	9,646.51	1.05	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.325	2.71	₪ 1.29	18/02/2025	1.29	1.26	1.35	1.325	1.321	350@1.28	300@1.31	(-6)	2023	18,465	58	24,389.44	26,240.48	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.814	2.52	₪ 0.794	18/02/2025	0.804	0.804	0.818	0.814	0.808	100@0.788	775@0.816	---	---	240	4	194.00	9,369.22	0.7	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.448	---	₪ 0.448	18/02/2025	0.448	0.434	0.448	0.448	0.439	3000@0.440	589@0.448	---	2023	20,421	47	8,962.47	9,508.50	0.423	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16.25	-2.11	€ 16.6	18/02/2025	16.85	16.2	16.85	16.25	16.616	16@16.25	55@16.60	16.65	2023	16,335	162	271,415.05	537,308.46	15.2	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	-3.81	€ 1.05	18/02/2025	1.05	0.99	1.06	1.01	1.008	10@0.996	411@1.01	---	---	10,660	45	10,749.43	7,671.11	0.922	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.492	1.65	₪ 0.484	18/02/2025	0.492	0.492	0.492	0.492	0.492	1500@0.442	778@0.492	---	---	22	1	10.82	3,050.40	0.462	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.84	-1.04	€ 2.87	18/02/2025	2.87	2.8	2.87	2.84	2.839	2091@2.80	539@2.84	---	---	15,271	81	43,348.05	85,626.00	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.81	---	₪ 3.81	18/02/2025	3.83	3.8	3.83	3.81	3.809	110@3.78	109@3.81	---	---	4,401	28	16,765.21	161,925.00	3.74	3.83	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.23	---	₪ 0.23	18/02/2025	0.23	0.23	0.23	0.23	0.23	352@0.230	71@0.236	---	2023	91	1	20.93	2,410.91	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.2	-4.19	€ 3.34	18/02/2025	3.12	3.1	3.2	3.2	3.121	44@3.12	64@3.20	---	---	951	18	2,967.86	20,288.00	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.55	---	₪ 2.55	18/02/2025	2.55	2.47	2.55	2.55	2.51	196@2.50	1671@2.55	---	---	29,614	68	74,325.85	322,401.49	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.2	-1.40	€ 28.6	18/02/2025	28	27.7	28.4	28.2	28.136	295@27.80	536@28.50	---	---	3,744	51	105,340.70	284,256.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	32.75	-1.06	€ 33.1	18/02/2025	33.25	32.35	33.3	32.75	32.85	5@32.70	93@33.20	12.25	2023	6,619	218	217,434.20	818,750.00	28.3	33.75	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.055	4.46	₪ 1.01	18/02/2025	0.966	0.966	1.1	1.095	1.056	250@0.970	250@1.09	---	---	6,911	48	7,296.25	5,244.90	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.62	-0.38	€ 2.63	18/02/2025	2.64	2.57	2.64	2.6	2.622	20@2.57	2871@2.59	17.40	2023	3,100	25	8,129.72	5,298.32	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8	0.50	₪ 7.96	18/02/2025	8.02	7.98	8.12	8	8.04	150@7.98	919@8.04	---	---	7,480	45	60,138.62	56,563.20	7.86	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.05	-0.12	€ 4.055	18/02/2025	4.085	4.02	4.12	4.05	4.081	5@4.03	490@4.05	---	---	56,596	217	230,963.94	177,152.88	3.87	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.775	1.43	₪ 1.75	18/02/2025	1.75	1.745	1.79	1.775	1.761	501@1.77	760@1.79	---	---	47,896	133	84,367.27	38,894.86	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.54	-2.84	€ 1.585	18/02/2025	1.54	1.525	1.59	1.54	1.539	30@1.53	330@1.58	---	---	2,186	33	3,363.78	20,916.62	1.49	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.6	-1.14	€ 2.63	18/02/2025	2.63	2.56	2.64	2.6	2.603	6@2.58	850@2.60	---	---	12,226	70	31,827.57	105,802.71	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.445	-3.02	€ 1.49	18/02/2025	1.505	1.445	1.51	1.445	1.461	49@1.45	68@1.49	---	2023	1,175	42	1,716.75	4,404.36	1.365	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.68	7.09	₪ 0.635	18/02/2025	0.645	0.645	0.71	0.68	0.684	700@0.680	700@0.725	---	2023	13,900	34	9,513.55	5,671.71	0.446	0.73	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.3	1.11	₪ 7.22	18/02/2025	7.3	7.3	7.3	7.3	7.3	50@7.22	100@7.44	---	---	1,000	1	7,300.00	102,200.00	6.98	7.52	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.42	-2.42	€ 2.48	18/02/2025	2.45	2.41	2.48	2.42	2.425	738@2.40	1000@2.43	---	---	30,905	77	74,954.08	588,457.35	2.15	2.52	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	---	₪ 7.7	18/02/2025	---	---	---	---	---	200@7.60	3070@7.70	---	---	---	---	---	91,393.02	7.45	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.4	2.67	₪ 37.4	18/02/2025	37.8	37.8	39	39	38.045	5@38.00	5@39.00	1.31	2023	110	6	4,185.00	17,998.08	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.9	1.58	₪ 2.855	18/02/2025	2.84	2.84	2.9	2.9	2.855	50@2.85	74@2.90	---	---	1,058	14	3,020.14	90,819.37	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.29	-0.77	€ 1.3	18/02/2025	1.29	1.29	1.3	1.29	1.294	200@1.28	249@1.27	---	---	1,600	11	2,071.00	315,711.37	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.75	-1.32	€ 0.76	18/02/2025	0.75	0.7	0.765	0.765	0.748	205@0.765	500@0.770	---	---	2,679	22	2,003.26	9,750.00	0.67	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999																						

Daily Official List

Year: 146 Trading Day No: 34

Section 2: Analytic Figures of Shares Transactions

Wednesday, 19 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)	3.42	-5.00	€	3.6	18/02/2025	3.38	3.36	3.48	3.48	3.419	65@3.38	23@3.52	---	---	236	7	806.80	51,300.00	3.28	3.68	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	-0.59	€	3.41	18/02/2025	3.44	3.38	3.45	3.4	3.399	50@3.40	1000@3.42	---	---	4,230	12	14,378.56	123,057.00	3.22	3.46	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.03	---	₹	2.03	18/02/2025	2.07	1.985	2.07	2.03	2.017	300@2.02	1000@2.04	---	---	23,452	98	47,303.92	176,074.04	1.495	2.12	20101025	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.36	---	₹	0.36	18/02/2025	---	---	---	---	---	500@0.342	50@0.342	---	---	---	---	---	13,311.36	0.3	0.366	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	328	1.24	₪	324	18/02/2025	324	322	328	328	327.126	8@324.00	1@328.00	---	---	87	12	28,460.00	905,280.00	318	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.1	---	₹	2.1	18/02/2025	1.94	1.94	1.98	1.98	1.96	250@1.94	20@1.98	22.55	2023	50	5	98.00	14,070.00	1.73	2.1	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.94	0.52	₪	1.93	18/02/2025	1.93	1.9	2	1.94	1.964	49@1.94	2500@2.00	---	---	20,701	37	40,655.35	34,953.90	1.65	2	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	₹	37	18/02/2025	---	---	---	---	---	50@36.80	50@37.80	---	---	---	---	---	790,468.00	36.6	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.96	1.59	₪	0.945	18/02/2025	0.985	0.95	1	0.995	0.962	2100@0.950	867@0.995	---	---	1,779	9	1,711.10	5,701.70	0.895	1.1	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.758	-1.30	€	0.768	18/02/2025	0.75	0.712	0.78	0.78	0.74	600@0.732	300@0.800	---	---	7,066	23	5,231.55	7,443.08	0.59	0.798	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	---	₹	0.63	18/02/2025	---	---	---	---	---	200@0.625	87@0.675	---	---	---	---	---	20,278.47	0.605	0.695	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	-4.17	€	0.24	18/02/2025	0.242	0.23	0.242	0.23	0.233	4200@0.224	500@0.230	---	2023	9,560	13	2,223.80	2,410.91	0.23	0.288	55102010	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	---	₹	15.3	18/02/2025	---	---	---	---	---	1540@14.80	2436@15.30	---	---	---	---	---	418,901.76	14	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.1	---	₹	6.1	18/02/2025	6.1	6.1	6.15	6.15	6.119	100@6.15	100@6.15	---	---	810	8	4,956.00	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	18/02/2025	---	---	---	---	---	---	1059@1.15	---	---	---	---	---	---	4,474.15	0.965	1.09	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	39.37	-0.56	€	39.59	18/02/2025	39.68	39.26	39.83	39.37	39.467	500@39.28	500@39.38	---	---	12,026	166	474,624.97	---	35.74	39.83	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.22	-4.35	€	0.23	18/02/2025	0.22	0.22	0.22	0.22	0.22	1000@0.216	13831@0.220	---	2023	87,935	35	19,345.70	19,597.29	0.184	0.246	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	₹	0.162	18/02/2025	0.15	0.15	0.15	0.15	0.15	---	4384@0.146	---	---	201	2	30.15	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	18/02/2025	---	---	---	---	---	---	3290@0.260	---	---	---	---	---	---	4,746.53	0.226	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.585	---	₹	0.585	18/02/2025	0.585	0.585	0.585	0.585	0.585	---	1630@0.635	---	---	4,624	6	2,705.04	9,267.80	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.268	-0.74	€	0.27	18/02/2025	0.27	0.268	0.27	0.268	0.269	500@0.256	9363@0.270	---	---	17,250	18	4,641.20	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	18/02/2025	0.156	0.156	0.156	0.156	0.156	2400@0.151	1000@0.156	---	---	920	2	143.52	4,294.18	0.138	0.16	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	₹	5	18/02/2025	4.54	4.54	4.54	4.54	4.54	---	182@5.00	---	2023	11	1	49.94	5,055.00	4.04	5	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
PIRAEUS FINANCIAL HOLD (CR)	450,000	4.72	2,124,450.00	10:33:22	20
PIRAEUS FINANCIAL HOLD (CR)	350,000	4.72	1,652,350.00	10:33:28	20
AUSTRIACARD (CB)	40,000	6.05	242,000.00	10:41:16	20
BANK OF CYPRUS (CR)	100,000	5.58	558,000.00	10:50:50	20
EUROBANK HOLDINGS (CR)	250,000	2.52	628,750.00	10:51:55	20
OPTIMA BANK (CR)	11,500	13.90	159,850.00	11:28:11	20
BANK OF CYPRUS (CR)	100,000	5.56	556,000.00	11:31:04	20
BANK OF CYPRUS (CR)	50,000	5.56	278,000.00	11:33:02	20
BANK OF CYPRUS (CR)	50,000	5.58	279,000.00	11:33:30	20
NATIONAL BANK (CR)	157,000	8.63	1,354,282.00	11:48:06	20
EUROBANK HOLDINGS (CR)	836,145	2.53	2,115,446.85	12:04:58	20
EUROBANK HOLDINGS (CR)	250,000	2.52	630,000.00	12:15:24	20
NATIONAL BANK (CR)	100,000	8.61	861,000.00	12:30:40	20
BANK OF CYPRUS (CR)	100,000	5.56	556,000.00	12:30:55	20
NATIONAL BANK (CR)	80,000	8.61	688,640.00	12:43:03	20
NATIONAL BANK (CR)	150,000	8.59	1,289,100.00	13:12:07	20
PIRAEUS FINANCIAL HOLD (CR)	231,000	4.69	1,082,235.00	13:12:34	20
EUROBANK HOLDINGS (CR)	150,000	2.51	375,900.00	13:13:20	20
OPTIMA BANK (CR)	120,000	13.88	1,665,600.00	16:33:37	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	19/02/2025	5,000	971,502	---	---	971,502	38,537,640.00	39.6681	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Buy / Sell	Date				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	6.4653	3.5820	95.2005	95.9501	95.2500	96.0000	18/02/2025	57,000	54,817.33	95.2100	B	19/02/2025	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)	2.9278	3.3970	97.7000	99.2000	98.7929	98.6990	18/02/2025	137,000	135,747.37	98.4000	B	19/02/2025	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)	6.7083	3.1260	96.5425	98.1005	96.7045	96.9940	18/02/2025	475,000	466,009.59	96.7014	B	19/02/2025	96.0100	98.1005
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.9694	3.0680	95.9999	96.0001	96.0000	95.7500	18/02/2025	159,000	153,907.15	96.0001	B	19/02/2025	95.1501	96.0001
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.0917	3.9980	100.6101	100.8500	100.7724	100.8000	18/02/2025	155,000	156,986.42	100.6102	B	19/02/2025	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)	3.0556	3.5170	101.0200	101.8699	101.8613	100.9990	18/02/2025	34,000	34,512.58	101.1400	B	19/02/2025	100.5000	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.2000	2.9460	99.8000	100.4000	100.0150	100.4450	18/02/2025	56,000	56,915.60	100.0000	B	19/02/2025	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)	8.8111	2.7290	---	---	---	99.1700	18/02/2025	---	---	98.3000	B	19/02/2025	97.6272	99.1699
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	3.7431	3.2590	97.5000	98.2500	97.9306	97.8500	18/02/2025	153,000	150,406.47	97.9200	B	19/02/2025	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)	8.9806	3.5380	97.9200	98.4900	98.0746	97.8760	18/02/2025	11,000	10,886.99	97.9201	B	19/02/2025	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)	15.3611	4.3860	---	---	---	99.8000	18/02/2025	---	---	100.0000	B	19/02/2025	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)	5.6681	3.6390	95.0800	95.6000	95.6000	95.2200	18/02/2025	56,000	53,645.31	95.5000	B	19/02/2025	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)	4.2806	3.5160	94.6100	95.5000	94.9652	95.5970	18/02/2025	21,000	20,032.59	94.8500	B	19/02/2025	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)	0.8194	3.5870	98.2000	98.2010	98.2002	98.0000	18/02/2025	11,000	10,811.03	98.2001	B	19/02/2025	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)	1.9444	3.9930	96.7010	97.7000	97.2005	97.9600	17/02/2025	10,000	9,739.49	97.7000	B	19/02/2025	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)	4.6667	3.4710	101.2895	101.4000	101.3852	101.2990	18/02/2025	288,000	293,296.96	101.3700	B	19/02/2025	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)	10.2361	4.1490	103.5700	103.6000	103.5950	103.6250	18/02/2025	12,000	12,554.23	103.5700	B	19/02/2025	102.9732	104.1500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	3.4236	3.7340	101.0000	102.7500	101.1881	102.7580	17/02/2025	81,000	82,239.64	101.2000	B	19/02/2025	100.7431	103.2000

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	Preffered											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)	29.6667	4.8450	102.8000	102.9500	102.9500	102.4060	18/02/2025	18,000	19,058.50	102.9500	B	19/02/2025	101.0000	103.6000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	2.0444	3.6010	94.9100	95.2499	95.0643	95.2900	18/02/2025	108,000	102,790.80	94.9101	B	19/02/2025	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
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.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
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 & 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)													
3,986.18	3,937.60	3,948.97	-0.60%	February 2025	3,973.00	3,985.00	3,934.50	3,942.00	3,942.00	---	---	---	3,985.00	---	162	2,688	3,806
				March 2025	3,975.25	3,984.00	3,936.25	3,943.25	3,943.25	---	---	---	3,984.00	---	145	2,178	1,781
				April 2025	3,974.25	3,980.00	3,974.25	3,978.00	3,978.00	---	---	---	3,980.00	---	3	3	2
				June 2025	---	---	---	---	4,000.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,020.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,040.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,485.41	1,460.80	1,467.77	-0.73%	March 2025	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	---	---	---	1,479.00	---	1	20	1,477
				June 2025	---	---	---	---	1,488.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,496.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,503.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,271.33	6,179.04	6,197.58	-0.69%	February 2025	---	---	---	---	6,236.00	---	---	---	5,986.25	---	---	---	---
				March 2025	---	---	---	---	6,237.50	---	---	---	5,989.25	---	---	---	---
				April 2025	---	---	---	---	6,239.00	---	---	---	5,989.25	---	---	---	---
				May 2025	---	---	---	---	6,239.00	---	---	---	5,989.25	---	---	---	---
				June 2025	---	---	---	---	6,283.00	---	---	---	---	---	---	---	---
				July 2025	---	---	---	---	6,292.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,314.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,346.25	---	---	---	---	---	---	---	---

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)																	
2.875	2.79	2.79	-2.45%	March 2025	2.87	2.87	2.80	2.80	2.80	---	---	---	2.89	---	70	1,054	20,183
---	---	---	---	June 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.19	11.02	11.15	1.09%	March 2025	11.15	11.20	11.08	11.10	11.10	---	---	---	11.20	---	69	254	4,046
---	---	---	---	June 2025	---	---	---	---	11.04	---	---	---	10.94	---	---	---	2
---	---	---	---	September 2025	---	---	---	---	11.16	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	11.22	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR) (Contract Size: 101 Securities, Physical Delivery)																	
5.47	5.3	5.39	-0.92%	March 2025	5.44	5.45	5.34	5.38	5.38	---	---	---	5.49	4.70	122	947	9,971
---	---	---	---	June 2025	---	---	---	---	5.47	---	---	---	5.50	---	---	---	3,722
---	---	---	---	September 2025	---	---	---	---	5.50	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.895	1.854	1.86	-1.46%	March 2025	1.89	1.90	1.85	1.86	1.86	---	---	---	1.90	---	302	24,153	161,140
---	---	---	---	June 2025	1.88	1.88	1.85	1.85	1.85	---	---	---	1.91	---	2	5	250
---	---	---	---	September 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.58	8.412	8.424	-1.82%	March 2025	8.58	8.58	8.50	8.50	8.50	---	---	---	8.66	---	4	16	271
---	---	---	---	June 2025	---	---	---	---	8.64	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	8.68	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	8.72	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.28	11.04	11.12	1.46%	March 2025	11.15	11.17	11.15	11.17	11.17	---	---	---	11.32	---	4	4	128
---	---	---	---	June 2025	---	---	---	---	11.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	11.09	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	11.15	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.2	2.125	2.14	-2.51%	March 2025	2.19	2.19	2.13	2.15	2.15	---	---	---	2.21	---	24	46	1,085
---	---	---	---	June 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---

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)													
5.64	5.42	5.44	-2.51%	March 2025	5.58	5.58	5.49	5.49	5.49	---	---	---	5.58	---	6	14	43
				June 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.76	39.12	39.76	-0.15%	March 2025	39.50	39.50	39.25	39.29	39.29	---	---	---	39.60	---	3	6	154
				June 2025	---	---	---	---	40.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.49	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.64	9.46	9.46	-1.05%	March 2025	9.64	9.65	9.50	9.50	9.50	---	---	---	10.05	---	45	233	6,893
				June 2025	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.72	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.3	2.325	-0.43%	March 2025	2.35	2.35	2.32	2.33	2.33	---	---	---	2.37	---	7	31	2,134
				June 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.175	2.1	2.1	-0.47%	March 2025	2.15	2.18	2.10	2.11	2.11	---	---	---	2.28	---	87	986	7,935
				June 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.532	2.475	2.5	0.00%	March 2025	2.51	2.53	2.48	2.50	2.50	---	---	---	2.53	---	166	5,639	18,654
				June 2025	2.56	2.56	2.56	2.56	2.56	---	---	---	2.56	---	1	20	1
				September 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.17	6.09	6.1	-0.81%	March 2025	---	---	---	---	6.19	---	---	---	6.17	---	---	---	4,258
				June 2025	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.25	---	---	---	---	---	---	---	---

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)																	
4.35	4.25	4.25	-1.85%	March 2025	4.35	4.36	4.27	4.27	4.27	---	---	---	4.36	---	6	21	837
---	---	---	---	June 2025	---	---	---	---	4.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.38	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.40	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.06	18.74	18.86	-0.84%	March 2025	19.09	19.10	18.80	18.91	18.91	---	---	---	19.17	---	22	237	11,776
---	---	---	---	June 2025	---	---	---	---	19.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	19.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.1	4.965	4.975	-2.07%	March 2025	5.08	5.09	4.99	4.99	4.99	---	---	---	5.10	---	38	136	2,873
---	---	---	---	June 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.14	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.17	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8	7.955	7.99	0.25%	March 2025	7.99	8.03	7.98	7.98	7.98	---	---	---	8.06	---	13	44	4,650
---	---	---	---	June 2025	---	---	---	---	8.06	---	---	---	8.09	---	---	---	50
---	---	---	---	September 2025	---	---	---	---	8.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	8.10	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.305	3.175	3.225	2.87%	March 2025	3.19	3.31	3.19	3.22	3.22	---	---	---	3.36	---	125	743	12,554
---	---	---	---	June 2025	3.24	3.30	3.24	3.30	3.30	---	---	---	3.30	---	7	45	32
---	---	---	---	September 2025	---	---	---	---	3.17	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.78	27.3	27.78	1.31%	March 2025	27.60	27.66	27.32	27.66	27.66	---	---	---	27.70	---	7	18	421
---	---	---	---	June 2025	---	---	---	---	27.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	27.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	27.88	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.98	6.86	6.92	-0.43%	March 2025	6.97	6.98	6.88	6.95	6.95	---	---	---	7.57	---	31	165	7,694
---	---	---	---	June 2025	---	---	---	---	7.00	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---

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
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.24	36.54	36.7	-0.81%	March 2025	37.08	37.28	36.60	36.66	36.66	---	---	---	37.28	---	176	912	7,182
				June 2025	---	---	---	---	37.23	---	---	---	37.00	---	---	---	5
				September 2025	---	---	---	---	37.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.62	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.9	2.84	2.9	1.58%	March 2025	2.90	2.90	2.88	2.88	2.88	---	---	---	3.07	---	3	6	228
				June 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.02	22.34	22.34	-1.50%	March 2025	22.64	23.03	22.40	22.40	22.40	---	---	---	23.03	---	113	558	6,824
				June 2025	---	---	---	---	22.88	---	---	---	22.65	---	---	---	20
				September 2025	---	---	---	---	22.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	23.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.658	8.51	8.55	-1.11%	March 2025	8.64	8.68	8.53	8.55	8.55	---	---	---	8.68	---	140	626	17,616
				June 2025	---	---	---	---	8.66	---	---	---	8.84	---	---	---	143
				September 2025	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.79	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.06	16.94	16.95	-0.41%	March 2025	17.04	17.05	16.96	16.96	16.96	---	---	---	17.05	---	4	46	1,078
				June 2025	16.66	16.66	16.66	16.66	16.66	---	---	---	16.66	---	1	1	1
				September 2025	---	---	---	---	17.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.31	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14	13.88	13.94	-0.43%	March 2025	13.88	13.91	13.88	13.90	13.90	---	---	---	13.91	---	6	26	63
				June 2025	---	---	---	---	14.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.24	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.21	14.9	14.9	-1.97%	March 2025	15.17	15.20	14.90	14.90	14.90	---	---	---	15.20	---	69	429	4,094
				June 2025	---	---	---	---	15.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.46	---	---	---	---	---	---	---	---

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)													
33.3	32.35	32.75	-1.06%	March 2025	---	---	---	---	33.18	---	---	---	33.16	---	---	---	135
				June 2025	---	---	---	---	33.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.66	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.73	4.659	4.68	-0.53%	March 2025	4.72	4.74	4.67	4.68	4.68	---	---	---	4.74	---	356	7,228	57,612
				June 2025	---	---	---	---	4.73	---	---	---	4.67	---	---	---	4
				September 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.77	13.44	13.44	-1.54%	March 2025	13.70	13.80	13.45	13.45	13.45	---	---	---	13.97	---	98	620	22,987
				June 2025	---	---	---	---	13.74	---	---	---	13.96	---	---	---	33
				September 2025	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.88	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.24	6.28	-1.26%	March 2025	6.28	6.28	6.27	6.27	6.27	---	---	---	6.51	---	2	10	162
				June 2025	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.47	---	---	---	---	---	---	---	---
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)													
42.75	41.9	42	0.12%	March 2025	42.30	42.45	41.96	42.00	42.00	---	---	---	45.75	---	11	13	704
				June 2025	---	---	---	---	42.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	42.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.66	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.78	5.81	-0.68%	March 2025	5.92	5.94	5.81	5.81	5.81	---	---	---	6.13	---	70	396	5,630
				June 2025	---	---	---	---	5.95	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---

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																				
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		
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	965.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	913.00	-	-	0.00	0.00	0.00	-	915.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	863.00	-	-	0.00	0.00	0.00	-	865.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	813.00	-	-	0.00	0.00	0.00	-	815.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	763.00	-	-	0.00	0.00	0.00	-	765.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	713.00	-	-	0.00	0.00	0.00	-	715.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	663.00	-	-	0.00	0.00	0.00	-	665.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	613.00	-	-	0.00	0.00	0.00	-	615.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	563.00	-	-	0.00	0.00	0.00	-	565.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	513.00	-	20	0.00	0.00	0.00	-	516.00	-	-	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	463.00	-	40	0.00	0.00	0.00	-	466.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	413.00	-	141	0.00	0.00	0.00	-	417.00	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	363.00	-	20	0.00	0.00	0.00	-	369.00	-	-	-	88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	313.00	-	62	0.00	0.00	0.00	-	321.00	-	-	-	144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	263.00	-	35	0.00	0.00	0.00	-	276.00	-	-	-	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	200.00	200.00	200.00	200.00	200.00	5	20	0.00	0.00	0.00	-	232.00	-	-	-	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	143.00	143.00	143.00	143.00	143.00	3	87	0.00	0.00	0.00	-	192.00	-	-	-	91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	135.00	135.00	135.00	135.00	135.00	5	43	0.00	0.00	0.00	-	155.00	-	-	-	60	-	-	-	-	-	-	-	45.00	49.00	45.00	49.00	49.00	2	1	-	-	3,850	
3,900	52.00	52.00	52.00	52.00	52.00	7	26	0.00	0.00	0.00	-	122.00	-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	38.75	38.75	19.50	19.50	19.50	21	1	0.00	0.00	0.00	-	93.50	-	-	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	12.00	-	4	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	36.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400	
Totals:						41	499						0	132																				
Number of Trades:							7							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		0.942	-	-			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	0.890	-	-	0.000	0.000	0.000		0.892	-	-			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	0.790	-	-	0.000	0.000	0.000		0.792	-	-			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	0.690	-	-	0.000	0.000	0.000		0.692	-	-			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	0.590	-	-	0.000	0.000	0.000		0.592	-	-			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	0.490	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.016
1.700	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.017
1.800	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.037	-	-			0.018
1.900	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.080	-	-			0.019
2.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.143	-	-			0.020
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.314	-	-			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		0.510	-	-	0.000	0.000	0.000		0.510	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			0.026
2.800					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.910	-	-			0.028
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	
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		3.85	-	-	0.000	0.000	0.000		3.86	-	-			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		3.45	-	-	0.000	0.000	0.000		3.46	-	-			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		3.05	-	-	0.000	0.000	0.000		3.06	-	-			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		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.072
7.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.076
8.000	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.065	-	-			0.080
8.400	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.438	-	2			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.174	-	-			0.084
8.800	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.367	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.643	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.981	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.35	-	-			0.120
Totals:						0	0						0	2	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		7.44	-	-			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	7.02	-	-	0.000	0.000	0.000		7.04	-	-			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	6.02	-	-	0.000	0.000	0.000		6.04	-	-			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	5.02	-	-	0.000	0.000	0.000		5.04	-	-			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	4.02	-	-	0.000	0.000	0.000		4.04	-	-			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	3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.150			
16.000	0.000	0.000	0.000	1.02	-	2	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.084	-	-			0.160			
17.000	0.000	0.000	0.000	0.142	-	7	0.000	0.000	0.000		0.447	-	5			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.400	-	-			0.170			
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.07	-	-			0.180			
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.190			
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			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		4.98	-	-	0.000	0.000	0.000		4.98	-	-			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		6.98	-	-	0.000	0.000	0.000		6.98	-	-			0.240			
Totals:					0	9						0	5	0	0						0	0	0	0	0	0						0	0	0	0
Number of Trades:					0						0	0						0.00						0	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	6.02	-	-																					
9.600	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000	5.62	-	-			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		5.20	-	-	0.000	0.000	0.000	5.22	-	-			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		4.20	-	-	0.000	0.000	0.000	4.22	-	-			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		3.20	-	-	0.000	0.000	0.000	3.22	-	-			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		2.20	-	-	0.000	0.000	0.000	2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.130	
14.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.042	-	-					0.140	
15.000	0.000	0.000	0.000		0.256	-	2	0.000	0.000	0.000	0.510	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0.285	-	-					0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.125	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000	0.903	-	-					0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000	1.80	-	-					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		2.80	-	-	0.000	0.000	0.000	2.80	-	-					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		3.80	-	-	0.000	0.000	0.000	3.80	-	-					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		4.80	-	-	0.000	0.000	0.000	4.80	-	-					0.200	
22.000						-	-	0.000	0.000	0.000	0.001	-	-																				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	2.31	-	-	0.000	0.000	0.000	2.31	-	-				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	2.11	-	-	0.000	0.000	0.000	2.11	-	-				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	1.91	-	-	0.000	0.000	0.000	1.91	-	-				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	1.71	-	-	0.000	0.000	0.000	1.72	-	-				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	1.51	-	-	0.000	0.000	0.000	1.52	-	-				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	1.31	-	-	0.000	0.000	0.000	1.32	-	-				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	1.11	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.036	
3.800	0.000	0.000	0.000	0.911	-	-	0.000	0.000	0.000	0.917	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.038	
4.000	0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000	0.719	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.040	
4.400	0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.356	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.039	-	-				0.044	
4.800	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.198	-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.506	-	-				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	0.890	-	-	0.000	0.000	0.000	0.890	-	-				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	1.29	-	-	0.000	0.000	0.000	1.29	-	-				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	1.69	-	-	0.000	0.000	0.000	1.69	-	-				0.064	
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.09	-	-				0.068	
Totals:					0	0						0	0	0	0						0	0	0	50								
Number of Trades:					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		5.66	-	-			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		5.25	-	-	0.000	0.000	0.000		5.26	-	-		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		4.85	-	-	0.000	0.000	0.000		4.87	-	-		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		4.45	-	-	0.000	0.000	0.000		4.47	-	-		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		4.05	-	-	0.000	0.000	0.000		4.07	-	-		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		3.65	-	-	0.000	0.000	0.000		3.67	-	-		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		2.65	-	-	0.000	0.000	0.000		2.67	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.69	-	-		0.000	0.000	0.000		0.001	-	33	0.000	0.000	0.000		0.018	-	-			0.120
13.000	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.832	-	-		0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.160	-	-			0.130
14.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.283	-	50		0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.611	-	-			0.140
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.39	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			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	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	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	309,704	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	679,568	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	872,128	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	150,000	---	---	60,000	4.35%	---	---	60,253,830	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	181,400	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	44,069	
AVAXBOR	AVAX S.A. (CR)	4,376	---	---	2,800	4.21%	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	76,688	
EEEBOR	CC HBC AG (CR)	24,754	---	---	2,000	4.30%	---	---	230,551	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	410,081	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	24,762	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	94,867	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	116,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	---	---	---	---	65,035,387	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	258,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	13,057	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	475,351	
SARBOR	GR. SARANTIS S.A. (CR)	5,041	---	---	---	---	---	---	26,090	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,681,526	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,222,967	
BELABOR	JUMBO SA (CR)	3,690	---	---	3,500	4.07%	---	---	207,811	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	754,377	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,227,549	
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	18,755,469	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,723,204	
OPTIMABOR	OPTIMA BANK (CR)	9,754	---	---	---	---	---	---	507,413	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,862,063	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	108,773	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,226,211	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,097,621	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	17,283	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,341,866	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598	
TITCBOR	TITAN CEMENT (CB)	15,915	---	---	---	---	---	---	313,886	
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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