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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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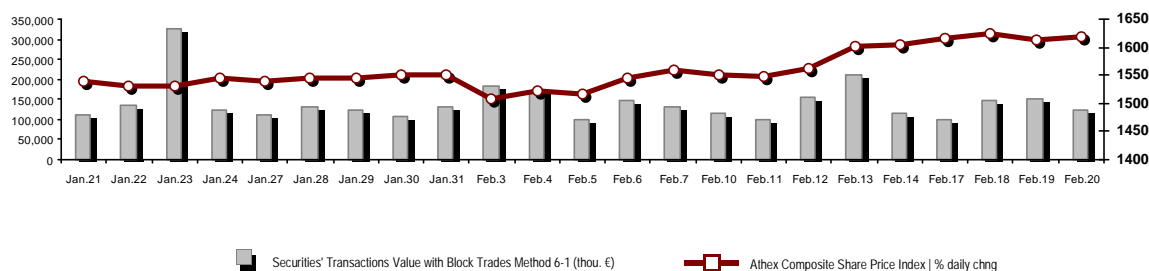
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Appendix A: Sectors codification for listed companies

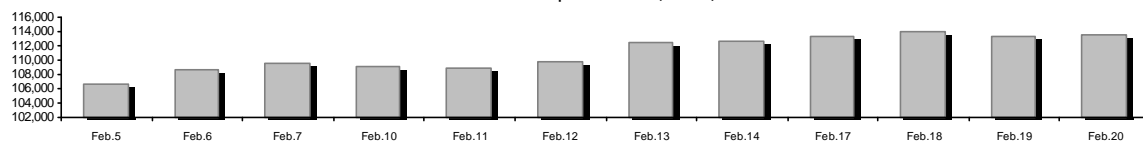
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

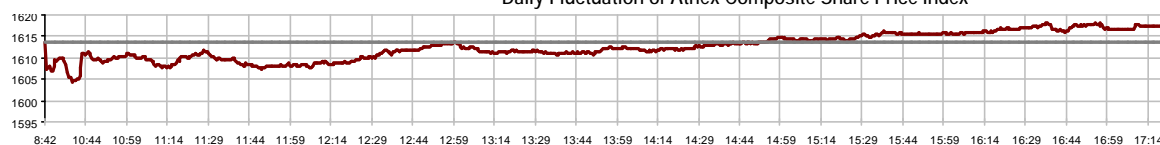


Athex Capitalisation (mill. €)**:	113,633.34		Derivatives Total Open Interest	402,910
Daily change: mill. € %	298.31	0.26%	in Index Futures % daily chng	7,510 6.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	108,200.81	9.64%	in Stock Futures % daily chng	393,700 -3.10%
Athex Composite Share Price Index % daily chng	1,617.56	0.23%	in Index Options % daily chng	1,429 2.00%
Athex Composite Share Price Index Capitalisation (mill. €)	106,173.50		in Stock Options % daily chng	271 0.00%
Daily change (mill. €)	276.75			
Securities' Transactions Value with Block Trades Method 6-1 (t)	124,380.99		Derivatives Contracts Volume:	35,319
Daily change: %	-26,436.60	-17.53%	Daily change: pieces %	-15,303 -30.23%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,730.18	0.25%	YtD Avg Derivatives Contracts % chng prev year Avg	31,976 -14.07%
Blocks Transactions Value of Method 6-1 (thou. €)	12,163.74		Derivatives Trades Number:	1,844
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-688 -27.17%
Bonds Transactions Value (thou.€)	3,526.81		YtD Avg Trades number % chng prev year Avg	1,823 0.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	31,127.19		Lending Total Open Interest	348,262
Daily change: thou. pieces %	-2,822.01	-8.31%	Daily change: pieces %	68,300 24.40%
YtD Avg Volume: % chng prev year Avg	33,431.13	14.91%	Lending Volume (Multilateral/Bilateral)	51,201
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,606.16		Daily change: pieces %	-17,099
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	30,201
Bonds Transactions Volume	3,562,000		Bilateral Lending	21,000
Securities' Trades Number with Block Trades Method 6-1	35,616		Lending Trades Number:	15
Daily change: number %	-6,047	-14.51%	Daily change: %	7
YtD Avg Trades number % chng prev year Avg	37,643	3.92%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	205			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 19/02/2025

Daily Fluctuation of Athex Composite Share Price Index at 20/02/2025

Athex Indices

Index name	20/02/2025	19/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,617.56 #	1,613.78	3.78	0.23%	1,604.39	1,618.24	1,469.67	1,629.80	10.06% #
Athex Composite Index Total Return Index	3,060.72 #	3,053.57	7.15	0.23%	3,035.81	3,062.00	2,779.44	3,083.89	10.12% #
Athex ESG Index	1,863.41 #	1,859.24	4.17	0.22%	1,846.00	1,864.43	1,678.09	1,878.29	11.04% #
ATHEX Alternative Market Price Index	15,154.67 €	15,176.76	-22.09	-0.15%	15,105.03	15,287.79	14,772.17	15,518.17	0.38% #
FTSE/Athex Large Cap	3,959.65 #	3,948.97	10.68	0.27%	3,918.82	3,961.20	3,570.47	3,986.18	10.90% #
FTSE/Athex Mid Cap Index	2,548.04 #	2,527.81	20.23	0.80%	2,524.79	2,548.89	2,334.00	2,566.45	9.17% #
FTSE/ATHEX High Dividend Yield Index	4,327.79 #	4,307.37	20.42	0.47%	4,291.32	4,331.99	4,015.60	4,356.34	7.64% #
FTSE/Athex Market Index	945.63 #	943.42	2.21	0.23%	936.41	946.14	851.11	951.93	11.10% #
FTSE/Athex Banks	1,472.23 #	1,467.77	4.46	0.30%	1,452.13	1,472.23	1,284.74	1,485.41	14.48% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,833.32 #	5,793.07	40.25	0.69%	5,770.13	5,836.80	5,575.63	5,895.21	2.89% #
FTSE/ATHEX FINANCIAL SERVICES	6,903.54 #	6,882.44	21.10	0.31%	6,809.84	6,903.54	6,028.62	6,965.88	14.40% #
FTSE/ATHEX REAL ESTATE	4,919.53 #	4,899.73	19.80	0.40%	4,893.18	4,930.77	4,698.27	4,957.63	0.82% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,523.60 #	5,456.58	67.02	1.23%	5,420.02	5,523.60	5,022.85	5,523.60	9.70% #
FTSE/ATHEX CONSUMER STAPLES	7,781.28 #	7,719.67	61.61	0.80%	7,666.81	7,807.57	6,653.46	7,807.57	16.33% #
FTSE/ATHEX INDUSTRIALS	7,528.52 #	7,506.75	21.77	0.29%	7,471.65	7,528.52	7,101.20	7,687.81	5.18% #
FTSE/ATHEX BASIC MATERIALS	5,445.78 #	5,356.07	89.71	1.67%	5,339.88	5,457.93	5,017.37	5,532.80	8.54% #
FTSE/ATHEX ENERGY & UTILITIES	5,352.38 €	5,376.12	-23.74	-0.44%	5,329.24	5,389.16	4,962.99	5,466.43	7.50% #
Athex All Share Index	372.40 #	371.42	0.98	0.26%	372.40	372.40	342.37	373.84	9.70% #
Hellenic Mid & Small Cap Index	2,277.46 #	2,267.86	9.60	0.42%	2,261.22	2,279.62	2,116.80	2,295.64	7.59% #
FTSE/Athex Large Cap Total Return	6,817.45 #	6,799.06	18.39	0.27%			6,199.42	6,840.38	10.94% #
FTSE/Athex Mid Cap Total Return	3,492.40 #	3,464.67	27.73	0.80%			3,256.98	3,506.15	9.21% #
MSCI GREECE REBASED	6,219.20 #	6,197.58	21.62	0.35%	6,133.07	6,219.20	5,552.65	6,271.33	11.82% #
Hellenic Corporate Bond Index	139.69 €	139.82	-0.13	-0.09%			138.48	139.82	0.45% #
Hellenic Corporate Bond Price Index	93.86 €	93.95	-0.10	-0.10%			93.38	93.99	-0.07% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/02/2025.

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	123	117	5	1
Gain / Lose / Same:	68 / 38 / 17	67 / 36 / 14	0 / 2 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	113,633.34	113,582.00	51.34	
Daily Average Trans/ons Value(thou.€)	137,730.18	137,576.59	21.42	233.39
Transactions Value	124,380.99	123,952.65	7.22	421.12
Main Board:	112,217.26	111,788.92	7.22	421.12
Blocks Board 6_2_3:	12,163.74	12,163.74	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	33,431,126	33,360,413	88,619	6,158
Transactions Volume	31,127,192	31,089,003	27,485	10,704
Main Board:	28,521,032	28,482,843	27,485	10,704
Blocks Board 6_2_3:	2,606,160	2,606,160	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,643	37,504	45	95
Number of Trades	35,616	35,414	34	168
Main Board:	35,604	35,402	34	168
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 2 / 0	15,043	25,054,903	73,017,423.70	58.70%
5510	- Basic Resources	8 / 2 / 3	1,287	492,414	1,431,224.53	1.15%
5010	- Construction & Materials	8 / 3 / 3	3,573	1,309,669	8,556,916.99	6.88%
4020	- Consumer Products & Services	1 / 2 / 1	242	51,695	162,632.81	0.13%
6010	- Energy	0 / 3 / 1	1,032	197,647	2,477,097.99	1.99%
12000	- Financial Instruments	1 / 0 / 0	168	10,704	421,121.21	0.34%
3020	- Financial Services	3 / 2 / 0	263	51,702	262,939.29	0.21%
4510	- Food Beverage & Tobacco	3 / 4 / 1	337	60,035	716,737.26	0.58%
2010	- Health Care	2 / 1 / 0	172	83,727	98,906.44	0.08%
5020	- Industrial Goods & Services	8 / 7 / 1	1,850	493,016	2,873,023.31	2.31%
3030	- Insurance	1 / 0 / 0	23	3,672	17,778.07	0.01%
4030	- Media	1 / 2 / 0	332	178,167	639,833.71	0.51%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	229	20,816	207,806.98	0.17%
3510	- Real Estate	6 / 3 / 2	1,153	446,368	1,749,276.67	1.41%
4040	- Retail	5 / 1 / 1	1,395	237,052	3,174,987.29	2.55%
1010	- Technology	5 / 2 / 2	862	249,468	1,064,988.23	0.86%
1510	- Telecommunications	1 / 1 / 0	1,019	291,178	4,335,934.22	3.49%
4050	- Travel & Leisure	5 / 0 / 1	2,663	1,023,803	7,653,613.11	6.15%
6510	- Utilities	2 / 3 / 1	3,973	871,156	15,518,749.87	12.48%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HAIDEMENOS SA (CR)	0.79	16.18% #	ATTICA PUBLICATIONS SA (CR)	1.47	-8.70% €
LANAKAM SA (CR)	1.05	9.38% #	DIMAND (CR)	8.2	-1.80% €
ELVALHALCOR (CR)	2.175	3.57% #	VOYATZOGLOU (CR)	2.4	-1.64% €
EVROPI HOLDINGS S.A. (CR)	1.735	3.27% #	EVROFARMA SA (CR)	1.93	-1.53% €
DOMAINE COSTA LAZARIDI (CR)	2	3.09% #	IKTINOS HELLAS SA (CR)	0.364	-1.49% €
EKTER SA (CR)	2.145	2.88% #	EYDAP S.A. (CR)	6.04	-0.98% €
AVAX S.A. (CR)	2.2	2.80% #	METLEN ENERGY & METALS (CR)	36.34	-0.98% €
OPAP (CR)	17.39	2.60% #	REVOIL (CR)	1.76	-0.84% €
MEVACO SA (CR)	3.92	2.35% #	BANK OF CYPRUS (CR)	5.4	-0.74% €
KRI-KRI S.A. (CR)	16.6	2.15% #	TPA SA (CR)	28	-0.71% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	20,186.14	-0.35% €	ATTICA BANK S.A. (CR)	6,828,968	0.57% #
PIRAEUS FINANCIAL HOLD (CR)	19,783.41	1.45% #	ALPHA SERVICES HOLD (CR)	6,324,158	0.27% #
ALPHA SERVICES HOLD (CR)	11,777.45	0.27% #	EUROBANK HOLDINGS (CR)	4,632,807	0.08% #
EUROBANK HOLDINGS (CR)	11,542.93	0.08% #	PIRAEUS FINANCIAL HOLD (CR)	4,195,315	1.45% #
METLEN ENERGY & METALS (CR)	10,011.28	-0.98% €	NATIONAL BANK (CR)	2,373,716	-0.35% €
OPAP (CR)	6,079.15	2.60% #	BANK OF CYPRUS (CR)	577,509	-0.74% €
ATTICA BANK S.A. (CR)	4,874.83	0.57% #	INTRALOT (CR)	575,471	0.18% #
OTE (CR)	4,334.79	1.07% #	AKTOR S.A. HOLDING CO. (CR)	443,129	1.67% #
TITAN CEMENT (CB)	4,150.58	0.00% -	AVAX S.A. (CR)	370,763	2.80% #
PPC (CR)	3,762.11	-0.15% €	ELVALHALCOR (CR)	366,096	3.57% #

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	257	5,135	7,510
FTSE/Athex Banks	0	0	1,477
FTSE/Athex Large Cap	247	5,035	6,033
MSCI GREECE REBASED	10	100	0
Stock Futures	1,578	30,173	393,700
ADMIE (IPTO) HOLDING S.A. (CR)	28	332	19,642
AEGEAN AIRLINES (CR)	31	146	3,933
AKTOR S.A. HOLDING CO. (CR)	34	153	13,231
ALPHA SERVICES HOLD (CR)	356	13,362	155,198
ATHENS INTL AIRPORT (CR)	9	22	287
AUTOHELLAS SA (CR)	1	1	132
AVAX S.A. (CR)	22	66	1,073
BANK OF CYPRUS (CR)	0	0	48
CC HBC AG (CR)	0	0	158
CENERGY HOLDINGS (CB)	12	24	6,866
ELLAKTOR (CR)	5	8	2,141
ELVALHALCOR (CR)	74	522	7,969
EUROBANK HOLDINGS (CR)	65	2,018	16,632
EYDAP S.A. (CR)	2	10	4,258
FOURLIS (CR)	2	3	858
GEK TERNA (CR)	25	118	11,587
HELLENIC EXCHANGES-A.S.E. (CR)	13	62	2,831
HELLENIQ ENERGY (CR)	38	159	4,683
INTRACOM HOLDINGS (CR)	61	289	12,617
JUMBO SA (CR)	1	1	422
LAMDA DEVELOPMENT SA (CR)	27	73	7,724
METLEN ENERGY & METALS (CR)	127	378	6,737
MIG (CR)	1	2	232
MOTOR OIL (CR)	36	106	6,606
NATIONAL BANK (CR)	124	425	17,736
OPAP (CR)	17	79	1,075
OPTIMA BANK (CR)	0	0	87
OTE (CR)	23	140	3,921
P.P.A. S.A. (CR)	0	0	135
PIRAEUS FINANCIAL HOLD (CR)	353	11,219	55,497
PPC (CR)	57	270	22,803
QUEST HOLDINGS (CR)	1	3	167
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	6	7	699
VIOHALCO SA/NV (CB)	27	175	5,690
Index Options	9	11	1,429
FTSE/Athex Large Cap	9	11	1,429
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	1,844	35,319	402,910

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]	
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.865	0.27 P	1.86	19/02/2025	1.86	1.846	1.884	1.865	1.862	950@1.86	3055@1.87	---	---	6,324,158	2,616	11,777,450.33	4,389,603.42	1.613	1.895	30101010
56,996,000	1.00	---	---	---	---	27/01/2025	---	ALTER EGO MEDIA (CR)	4.529	0.30 P	4.5155	19/02/2025	4.51	4.498	4.558	4.529	4.526	165@4.52	87@4.53	---	---	135,498	199	613,256.10	258,134.88	4.22	4.6355	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.702	0.57 P	0.698	19/02/2025	0.698	0.694	0.734	0.702	0.714	5675@0.702	130000@0.708	---	---	6,828,968	1,337	4,874,832.04	1,135,844.71	0.68	0.806	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6.18	---	6.18	19/02/2025	6.22	6.11	6.22	6.18	6.171	431@6.17	2521@6.19	---	---	29,158	113	179,928.37	224,666.90	5.76	6.4	10101010
440,502,243	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	5.4	-0.74 E	5.44	19/02/2025	5.4	5.36	5.5	5.4	5.413	10850@5.38	200@5.42	---	---	577,509	623	3,126,187.17	2,378,712.11	4.57	5.66	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.47	0.11 P	9.46	19/02/2025	9.46	9.41	9.54	9.47	9.498	120@9.46	30@9.48	---	---	114,674	512	1,089,145.28	2,011,285.03	9.14	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	39.5	-0.65 E	39.76	19/02/2025	39.34	39.34	39.72	39.5	39.544	18@39.48	1@39.76	---	---	10,689	79	422,680.784	4,742,962.70	32.08	39.82	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.502	0.08 P	2.5	19/02/2025	2.5	2.443	2.502	2.502	2.492	5670@2.50	786@2.50	---	---	4,632,807	3,320	11,542,932.55	9,199,194.30	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)	7.975	-0.19 E	7.99	19/02/2025	7.99	7.94	8.01	7.975	7.98	1220@7.97	85@7.98	---	---	110,128	409	878,790.92	2,437,440.60	7.32	8.04	60101020
136,059,759	0.880	0.322	1	---	10/07/2024	05/03/2014	---	JUMBO SA (CR)	27.84	0.22 P	27.78	19/02/2025	27.42	27.26	27.84	27.84	27.656	1884@27.72	587@27.84	---	---	96,185	834	2,660,096.26	3,787,903.69	24.88	27.84	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7	1.16 P	6.92	19/02/2025	6.89	6.89	7.01	7	6.959	19@6.99	65@7.00	---	---	165,918	557	1,154,601.89	1,237,157.01	6.68	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	36.34	-0.98 E	36.7	19/02/2025	36.32	36.08	36.66	36.34	36.409	1232@36.32	70@36.42	---	---	274,968	1,786	10,011,284.52	5,192,664.79	32.82	37.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.282	0.63 P	1.274	19/02/2025	1.308	1.276	1.31	1.282	1.279	101@1.28	1089@1.28	---	---	63,408	236	81,081.88	122,003.90	1.206	1.314	35102000
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	42	---	42	19/02/2025	42	41.7	42.1	42	41.935	11@41.95	250@42.10	---	---	98,977	1,354	4,150,584.50	3,289,669.95	38.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	5.84	0.52 P	5.81	19/02/2025	5.81	5.79	5.87	5.84	5.834	520@5.84	500@5.86	---	---	104,149	410	607,605.44	1,513,668.20	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)	2.82	1.08 P	2.79	19/02/2025	2.79	2.77	2.82	2.82	2.8	5@2.81	8539@2.82	11.13	2023	232,671	309	651,463.61	654,240.00	2.55	2.885	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.23	0.72 P	11.15	19/02/2025	11.13	11.12	11.24	11.23	11.159	1000@11.20	348@11.23	---	---	81,778	483	912,561.20	1,012,576.53	10.04	11.24	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.48	1.67 P	5.39	19/02/2025	5.39	5.35	5.49	5.48	5.182	24@5.46	35908@5.48	---	---	443,129	604	2,296,433.76	1,117,933.50	4.655	5.49	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.9	0.21 P	18.86	19/02/2025	18.8	18.68	18.9	18.9	18.802	4@18.88	1402@18.92	---	---	39,982	313	751,726.90	1,954,700.20	17.96	19.1	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.42	-0.15 E	13.44	19/02/2025	13.35	13.35	13.58	13.42	13.481	1181@13.41	267@13.52	---	---	279,068	1,552	3,762,106.00	4,955,603.40	12.25	13.93	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.4	-0.29 E	8.424	19/02/2025	8.424	8.34	8.464	8.4	8.389	10@8.40	1589@8.40	---	---	128,568	585	1,078,496.96	2,520,000.00	7.98	8.63	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.52	-0.35 E	8.55	19/02/2025	8.494	8.45	8.552	8.52	8.504	7618@8.52	4000@8.55	---	---	2,373,716	3,263	20,186,143.07	7,793,373.10	7.602	8.658	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.145	2.88 P	2.085	19/02/2025	2.08	2.075	2.155	2.145	2.125	300@2.13	236@2.15	---	---	31,435	149	66,799.18	57,654.77	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.175	3.57 P	2.1	19/02/2025	2.13	2.09	2.18	2.175	2.147	1400@2.17	446@2.18	---	---	366,096	719	785,912.88	816,150.45	1.92	2.24	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.32	-0.22 E	2.325	19/02/2025	2.32	2.305	2.345	2.32	2.316	700@2.32	797@2.32	---	---	129,866	301	300,793.61	807,805.45	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)	5	0.50 P	4.975	19/02/2025	4.975	4.93	5.05	5	4.99	2753@5.00	10@5.04	---	---	48,733	219	243,198.39	301,740.00	4.475	5.11	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	6.04	-0.98 E	6.1	19/02/2025	6.01	6.01	6.15	6.04	6.087	210@6.03	6@6.06	---	---	27,774	153	169,061.62	643,260.00	5.8	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.09	0.18 P	1.088	19/02/2025	1.082	1.076	1.098	1.09	1.085	1500@1.08	25210@1.09	---	---	575,471	444	624,188.61	658,464.23	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)	22.32	-0.09 E	22.34	19/02/2025	22.2	22.2	22.6	22.32	22.436	3485@22.32	214@22.40	---	---	69,800	557	1,566,008.70	2,472,676.11	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	17.39	2.60 P	16.95	19/02/2025	17.04	16.87	17.39	17.39	17.232	30@17.22	577@17.40	---	---	352,784	1,672	6,079,148.57	6,435,391.07	15.56	17.39	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	15.06	1.07 P	14.9	19/02/2025	14.82	14.79	15.06	15.06	14.897	250@14.90	220@15.07	---	---	290,978	1,016	4,334,790.22	6,215,165.21	14.22	15.21	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.748	1.45 P	4.68	19/02/2025	4.68	4.619	4.748	4.748	4.716	1390@4.72	41473@4.75	---	---	4,195,315	3,167	19,783,409.48	5,936,743.57	3.851	4.748	30101010
66,850,563	0.780	0.1495	0.2313	---	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.8	1.75 P	12.58	19/02/2025	12.6	12.48	12.84	12.8	12.628	100@12.78	86@12.84	---	---	15,319	200	193,441.88	855,687.21	10.66	12.84	45201020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20	---	20	19/02/2025	20	20	20.02	20	20.00364598@20.00	2305@20.02	---	---	44,093	127	881,892.14	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)	14.1	1.15 P	13.94	19/02/2025	13.9	13.82	14.12	14.1	13.937	24@14.06	45@14.10	---	---	101,054	617	1,408,390.46	1,040,215.40	12.58	14.12	30101

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)	8.68	-1.59	€	8.82	19/02/2025	8.82	8.66	8.82	8.68	8.771	100@8.58	800@8.80	---	---	750	10	6,578.56	27,030.77	8.6	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.1	-0.18	€	11.12	19/02/2025	11.28	11.04	11.32	11.1	11.079	331@11.10	2@11.16	---	---	10,841	92	120,105.94	539,734.88	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.445	-0.67	€	0.448	19/02/2025	0.451	0.435	0.451	0.445	0.438	2500@0.434	1989@0.445	---	---	35,299	95	15,468.01	79,280.22	0.435	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.44	1.67	€	2.4	19/02/2025	2.41	2.4	2.45	2.44	2.428	853@2.44	2655@2.45	---	---	75,145	93	182,433.66	109,521.29	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.354	1.43	€	0.349	19/02/2025	0.348	0.347	0.354	0.354	0.351	1000@0.347	3000@0.355	---	---	23,733	60	8,334.59	35,797.83	0.339	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	0.69	€	7.2	19/02/2025	7.25	7.25	7.25	7.25	7.25	120@7.20	100@7.30	---	---	180	3	1,305.00	5,687.63	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.602	---	€	0.602	19/02/2025	0.602	0.598	0.61	0.61	0.602	5@0.598	5508@0.610	---	---	3,997	18	2,404.99	6,361.76	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.2	-1.80	€	8.35	19/02/2025	8.35	8.18	8.47	8.2	8.336	469@8.20	40@8.35	---	---	8,956	56	74,657.50	153,178.46	8.03	8.58	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.335	2.00	€	4.25	19/02/2025	4.29	4.25	4.35	4.335	4.299	3176@4.28	420@4.33	---	---	98,465	421	423,286.78	231,316.80	3.74	4.365	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.9	0.34	€	5.88	19/02/2025	5.87	5.87	5.95	5.9	5.894	500@5.89	1511@5.95	---	---	48,608	167	286,515.94	283,223.13	5.8	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.28	1.70	€	3.225	19/02/2025	3.225	3.215	3.295	3.28	3.271	1000@3.28	925@3.28	---	---	106,737	286	349,117.37	274,208.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.818	0.25	€	0.816	19/02/2025	0.816	0.812	0.821	0.818	0.816	43@0.818	3541@0.820	---	---	58,965	61	48,137.93	137,989.27	0.775	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.75	---	€	1.75	19/02/2025	---	---	---	---	---	80@1.73	2052@1.77	(-6)	2023	---	---	---	8,295.00	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.41	1.79	€	3.35	19/02/2025	3.38	3.32	3.41	3.41	3.368	59@3.40	247@3.41	---	---	15,719	81	52,935.60	58,380.15	2.78	3.41	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.3	-0.43	€	2.31	19/02/2025	2.26	2.25	2.3	2.3	2.291	100@2.27	8@2.30	---	---	550	7	1,260.30	10,165.12	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.92	2.35	€	3.83	19/02/2025	3.83	3.8	3.96	3.92	3.88	1072@3.82	17@3.92	---	---	2,731	37	10,596.47	41,160.00	3.68	3.98	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.81	1.25	€	0.8	19/02/2025	0.798	0.798	0.811	0.81	0.806	2500@0.795	278@0.810	---	---	24,721	51	19,926.79	124,665.56	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.47	0.74	€	5.43	19/02/2025	5.49	5.41	5.49	5.47	5.468	100@5.41	1100@5.48	---	---	8,104	55	44,315.83	76,408.70	5.19	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.18	-0.19	€	5.19	19/02/2025	5.23	5.16	5.23	5.18	5.174	156@5.18	2898@5.20	---	---	26,509	94	137,145.56	128,183.94	5.11	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.336	0.75	€	1.326	19/02/2025	1.33	1.314	1.35	1.336	1.331	500@1.33	50@1.34	---	---	17,912	59	23,845.94	36,533.08	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.26	-0.32	€	6.28	19/02/2025	6.2	6.2	6.34	6.26	6.29	52@6.26	1060@6.32	---	---	5,938	54	37,352.62	671,214.03	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.72	-0.69	€	5.76	19/02/2025	5.72	5.72	5.72	5.72	5.72	100@5.70	100@5.74	---	---	200	3	1,144.00	36,931.35	5.5	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.678	0.12	€	1.676	19/02/2025	1.66	1.66	1.692	1.678	1.679	500@1.67	499@1.68	---	---	47,006	60	78,939.94	202,247.28	1.63	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.56	0.32	€	1.555	19/02/2025	1.59	1.56	1.6	1.56	1.581	800@1.56	3851@1.59	---	---	93,107	224	147,169.87	26,816.47	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.2	2.80	€	2.14	19/02/2025	2.15	2.15	2.23	2.2	2.201	500@2.20	5815@2.20	---	---	370,763	483	816,148.59	326,307.34	1.53	2.23	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.255	-0.35	€	4.27	19/02/2025	4.15	4.15	4.255	4.255	4.244	170@4.25	199@4.26	---	---	1,607	11	6,819.86	137,920.21	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.52	0.62	€	6.48	19/02/2025	6.54	6.46	6.54	6.52	6.52	150@6.50	2384@6.54	3.60	2023	1,646	17	10,732.20	23,783.28	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.93	0.26	€	1.925	19/02/2025	1.92	1.895	1.93	1.93	1.915	32@1.92	383@1.93	---	---	14,214	91	27,218.64	46,293.95	1.715	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.4	-1.64	€	2.44	19/02/2025	2.4	2.4	2.42	2.42	2.401	1000@2.32	1000@2.44	---	---	25,439	45	61,073.80	15,180.00	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)	1.58	1.93	€	1.55	19/02/2025	1.56	1.55	1.58	1.58	1.566	100@1.54	1142@1.58	10.69	2023	5,988	23	9,374.32	38,014.80	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.83	0.71	€	2.81	19/02/2025	2.86	2.8	2.87	2.83	2.824	45@2.80	200@2.84	---	---	2,150	17	6,071.25	44,936.86	2.52	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.365	-4.20	€	0.381	19/02/2025	0.381	0.365	0.384	0.365	0.374	2150@0.365	4955@0.380	---	---	4,513	25	1,689.82	12,672.80	0.304	0.384	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.93	-1.53	€	1.96	19/02/2025	1.95	1.925	2	1.93	1.966	200@1.93	88@1.95	---	---	16,367	70	32,185.38	26,389.28	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.37	---	€	2.37	19/02/2025	2.33	2.33	2.38	2.37	2.352	108@2.35	405@2.37	---	---	564	9	1,326.74	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	19/02/2025	---	---	---	---	---	45@5.05	135@5.45	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	---	€	2.2	19/02/2025																

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)	1.145	0.44 P	1.14	19/02/2025	1.145	1.135	1.16	1.145	1.144	2250@1.14	555@1.15	---	---	24,303	46	27,810.02	17,270.58	1.1	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.364	-1.49 E	0.3695	19/02/2025	0.363	0.362	0.371	0.364	0.367	5500@0.364	3200@0.370	---	---	42,385	80	15,565.94	41,612.63	0.327	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.75	1.16 P	1.73	19/02/2025	1.74	1.735	1.75	1.75	1.741	797@1.74	5098@1.75	18.83	2023	2,505	16	4,361.61	23,746.10	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.267	0.38 P	0.266	19/02/2025	0.268	0.264	0.27	0.267	0.267	1000@0.265	100@0.269	---	---	53,572	23	14,326.09	13,356.78	0.258	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.86	1.25 P	4.8	19/02/2025	4.88	4.79	4.88	4.86	4.842	501@4.81	3190@4.95	6.58	2023	3,672	23	17,778.07	90,240.05	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.145	---	1.145	19/02/2025	---	---	---	---	---	100@1.12	500@1.15	19.85	2023	---	---	---	9,646.51	1.05	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.32	-0.38 E	1.325	19/02/2025	1.325	1.295	1.33	1.32	1.323	10@1.30	995@1.32	(-6)	2023	1,605	7	2,123.35	26,141.46	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.824	1.23 P	0.814	19/02/2025	0.824	0.824	0.824	0.824	0.824	130@0.788	935@0.820	---	---	100	1	82.40	9,484.32	0.7	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.451	0.67 P	0.448	19/02/2025	0.449	0.446	0.451	0.451	0.449	50@0.443	429@0.451	---	2023	2,350	11	1,055.68	9,572.18	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)	16.6	2.15 P	16.25	19/02/2025	16	16	16.85	16.6	16.511	759@16.60	1896@16.70	17.01	2023	11,401	84	188,244.20	548,881.26	15.2	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.015	0.49 P	1.01	19/02/2025	0.982	0.982	1.015	1.015	1.003	10@0.986	340@1.02	---	---	85	4	85.29	7,709.09	0.922	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.492	---	0.492	19/02/2025	---	---	---	---	---	400@0.468	1278@0.492	---	---	---	---	---	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)	2.83	-0.35 E	2.84	19/02/2025	2.835	2.815	2.85	2.83	2.845	100@2.82	830@2.83	---	---	11,730	33	33,372.72	85,324.50	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.81	---	3.81	19/02/2025	3.77	3.77	3.81	3.81	3.808	150@3.81	110@3.82	---	---	4,150	20	15,804.50	161,925.00	3.74	3.83	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.226	-1.74 E	0.23	19/02/2025	0.224	0.222	0.226	0.226	0.223	190@0.226	40@0.230	---	2023	1,720	7	383.40	2,402.27	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	---	3.2	19/02/2025	3.1	3.1	3.2	3.2	3.146	90@3.14	9@3.22	---	---	70	6	220.20	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)	2.535	-0.59 E	2.55	19/02/2025	2.535	2.505	2.56	2.535	2.529	92@2.54	2798@2.56	---	---	53,379	55	134,971.85	320,505.01	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28	-0.71 E	28.2	19/02/2025	27.7	27.7	28	28	27.873	4@28.00	430@28.10	---	---	3,175	26	88,495.30	282,240.00	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)	33.2	1.37 P	32.75	19/02/2025	32.7	32.65	33.2	33.2	32.919	200@32.95	10@33.20	12.42	2023	5,842	90	192,313.05	830,000.00	28.3	33.75	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.05	-0.47 E	1.055	19/02/2025	1.05	1.05	1.05	1.05	1.05	5010@1.00	25@1.02	---	---	5	1	5.25	5,220.04	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.64	0.76 P	2.62	19/02/2025	2.62	2.6	2.64	2.64	2.613	450@2.54	2606@2.64	17.53	2023	5,497	29	14,365.10	71,540.29	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.08	1.00 P	8	19/02/2025	8.08	8.04	8.12	8.08	8.08	1000@8.02	853@8.10	---	---	7,650	32	61,809.92	57,128.83	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)	4.06	0.25 P	4.05	19/02/2025	4.05	4.025	4.06	4.06	4.038	19@4.05	237@4.06	---	---	13,830	77	55,841.43	177,590.30	3.87	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.76	-0.84 E	1.775	19/02/2025	1.77	1.745	1.775	1.76	1.757	250@1.75	938@1.75	---	---	15,028	50	26,405.90	38,566.17	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.575	2.27 P	1.54	19/02/2025	1.575	1.545	1.58	1.58	1.555	10@1.56	20@1.58	---	---	3,009	17	4,677.81	21,392.00	1.49	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.6	---	2.6	19/02/2025	2.61	2.56	2.61	2.6	2.578	490@2.59	1043@2.60	---	---	12,608	65	32,502.46	105,802.71	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.48	2.42 P	1.445	19/02/2025	1.47	1.45	1.5	1.48	1.472	500@1.45	250@1.49	---	2023	6,678	38	9,829.44	4,511.04	1.365	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.79	16.18 P	0.68	19/02/2025	0.72	0.7	0.83	0.79	0.78	5000@0.770	880@0.790	---	2023	59,649	146	46,544.16	6,589.19	0.446	0.83	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	---	7.3	19/02/2025	---	---	---	---	---	70@7.12	3787@7.50	---	---	---	---	---	102,200.00	6.98	7.52	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.44	0.83 P	2.42	19/02/2025	2.41	2.39	2.45	2.44	2.421	445@2.41	200@2.45	---	---	13,555	57	32,819.44	593,320.63	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	19/02/2025	7.7	7.7	7.7	7.7	7.7	550@7.50	2959@7.70	---	---	111	1	854.70	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	---	38.4	19/02/2025	---	---	---	---	---	40@37.40	27@39.60	1.31	2023	---	---	---	17,998.08	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.865	-1.21 E	2.9	19/02/2025	2.855	2.855	2.9	2.9	2.863	5@2.87	45@2.90	---	---	393	14	1,125.14	89,723.28	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)	1.3	0.77 P	1.29	19/02/2025	1.29	1.29	1.31	1.31	1.295	100@1.30	100@1.32	---	---	1,649	11	2,136.21	318,158.75	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.75	---	0.75	19/02/2025	0.76	0.715	0.76	0.76	0.752	150@0.750	390@0.760	---	---	200	12	150.46	9,750.00	0.67	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.47	-8.70 E	1.61	19/02/2025	1.55	1.46	1.55	1.47	1.507	65@1.47	90@1.51	---	---	7,370	38	11,109.60	22,491.00	0.416	1.96	40301030

Daily Official List

Year: 146 Trading Day No: 35

Section 2: Analytic Figures of Shares Transactions

Thursday, 20 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	---	3.42	19/02/2025	---	---	---	---	50@3.36	23@3.56	---	---	---	---	51,300.00	3.28	3.68	50203015				
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.44	1.48	P	3.39	19/02/2025	3.39	3.38	3.44	3.44	3.413	2000@3.39	520@3.44	---	---	12,582	46	42,941.98	124,872.00	3.22	3.46	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.06	1.48	P	2.03	19/02/2025	2.01	2.01	2.07	2.06	2.045	1449@2.03	55@2.06	---	---	24,212	104	49,508.21	178,676.12	1.495	2.12	20101025	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.36	---	0.36	19/02/2025	---	---	---	---	48@0.344	50@0.334	---	---	---	---	13,356.78	0.3	0.366	50101020				
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	326	-0.61	E	328	19/02/2025	328	326	328	326	326.138	3@324.00	7@330.00	---	---	29	5	9,458.00	899,760.00	318	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.94	-7.62	E	2.1	19/02/2025	1.94	1.94	1.94	1.94	1.94	100@1.93	500@1.94	20.83	2023	550	3	1,067.00	12,998.00	1.73	2.1	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2	3.09	P	1.94	19/02/2025	2.04	1.95	2.04	2	1.995	400@1.96	2@2.00	---	---	5,080	14	10,136.10	36,034.94	1.65	2.04	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	37	19/02/2025	37	37	37	37	37	112@37.00	51@37.80	---	---	130	3	4,810.00	790,468.00	36.6	38	40501025		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.05	9.38	P	0.96	19/02/2025	1	1	1.05	1.05	1.041	2773@1.05	---	---	---	---	18,828	32	19,599.23	6,236.23	0.895	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.802	5.80	P	0.758	19/02/2025	0.77	0.77	0.832	0.802	0.805	7@0.800	580@0.810	---	---	3,255	24	2,619.91	7,875.13	0.59	0.832	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	---	0.63	19/02/2025	---	---	---	---	---	500@0.620	330@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	---	0.23	19/02/2025	0.23	0.23	0.23	0.23	0.23	400@0.224	450@0.236	---	2023	90	1	20.70	2,402.27	0.23	0.288	55102010		
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	-0.65	E	15.3	19/02/2025	14.8	14.8	15.2	15.2	15.019	70@15.10	2436@15.30	---	---	320	4	4,806.00	416,163.84	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	19/02/2025	6.1	6	6.1	6	6.03	1131@6.00	4@6.10	---	---	431	7	2,599.10	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	19/02/2025	---	---	---	---	---	---	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	39.525	0.39	P	39.37	19/02/2025	39.37	39.15	39.555	39.525	39.342	25@39.45	500@39.59	---	---	10,704	168	421,121.21	---	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)	0.218	-0.91	E	0.22	19/02/2025	0.23	0.216	0.23	0.216	0.218	1472@0.216	9000@0.220	---	2023	6,000	4	1,310.00	19,419.14	0.184	0.246	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	19/02/2025	---	---	---	---	---	---	4384@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	0.27	19/02/2025	0.248	0.248	0.248	0.248	0.248	---	469@0.248	---	---	---	1,000	2	248.00	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	19/02/2025	---	---	---	---	---	350@0.530	2200@0.640	---	---	---	---	---	---	9,267.80	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.264	-1.49	E	0.268	19/02/2025	0.264	0.264	0.264	0.264	0.264	500@0.252	3000@0.270	---	---	20,220	25	5,338.08	6,420.28	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	19/02/2025	0.151	0.151	0.151	0.151	0.151	2200@0.151	1500@0.166	---	---	200	1	30.20	4,294.18	0.138	0.16	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	5	19/02/2025	4.52	4.52	4.52	4.52	4.52	120@4.52	184@5.00	---	2023	65	2	293.80	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
EUROBANK HOLDINGS (CR)	204,906	2.50	511,650.28	10:36:35	20
NATIONAL BANK (CR)	301,580	8.48	2,557,398.40	10:39:28	20
NATIONAL BANK (CR)	200,000	8.52	1,704,000.00	11:13:11	20
OTE (CR)	60,000	14.84	890,400.00	11:48:28	20
BANK OF CYPRUS (CR)	30,000	5.39	161,700.00	12:25:08	20
BANK OF CYPRUS (CR)	32,393	5.39	174,598.27	12:26:33	20
NATIONAL BANK (CR)	99,589	8.49	845,510.61	12:27:30	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.71	1,177,500.00	13:05:55	20
NATIONAL BANK (CR)	57,775	8.50	491,087.50	13:07:38	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	4.71	706,500.00	13:10:14	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.86	1,857,000.00	13:53:49	20
AKTOR S.A. HOLDING CO. (CR)	219,917	4.94	1,086,389.98	17:10:57	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	20/02/2025	5,000	971,502	---	---	971,502	38,304,240.00	39.4279	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Buy /	Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	6.6694	3.3670	95.2001	96.3169	96.0000	95.2500	19/02/2025	50,000	48,225.05	95.3300	B	20/02/2025	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)	3.2111	3.2360	99.2000	99.2499	99.2100	98.7930	19/02/2025	10,000	9,953.11	99.0200	B	20/02/2025	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)	6.8833	3.0090	96.8000	97.0200	97.0200	96.7050	19/02/2025	1,667,000	1,625,167.52	97.0000	B	20/02/2025	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)	8.1278	3.0690	95.6101	96.0999	96.0000	96.0000	19/02/2025	51,000	49,350.23	96.0000	B	20/02/2025	95.1501	96.0999
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.4833	4.0120	100.7000	100.8800	100.7100	100.7720	19/02/2025	465,000	471,265.29	100.7105	B	20/02/2025	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)	3.4222	3.6430	101.2000	101.8500	101.3083	101.8610	19/02/2025	24,000	24,396.13	101.2001	B	20/02/2025	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)	16.5000	2.9580	100.0000	100.0150	100.0000	100.0150	19/02/2025	8,000	8,132.30	100.0000	B	20/02/2025	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)	9.0278	2.8380	98.3000	99.1700	98.9720	99.1700	18/02/2025	15,000	14,981.22	98.3000	B	20/02/2025	97.6272	99.1700
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	3.9722	3.2310	98.0000	98.2399	98.0000	97.9310	19/02/2025	123,000	121,086.93	98.0000	B	20/02/2025	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)	9.2014	3.4000	98.0000	98.4000	98.3123	98.0750	19/02/2025	265,000	262,966.02	98.2101	B	20/02/2025	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)	15.6903	3.0960	100.0000	100.0000	100.0000	99.8000	18/02/2025	361,000	366,664.19	100.0000	B	20/02/2025	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)	5.8889	3.6970	95.4000	95.6200	95.4000	95.6000	19/02/2025	33,000	31,719.13	95.4000	B	20/02/2025	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)	4.4722	3.5160	94.6103	95.5000	94.9673	94.9650	19/02/2025	48,000	45,798.98	95.1100	B	20/02/2025	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)	1.0653	3.6690	98.0000	98.1950	98.0391	98.2000	19/02/2025	20,000	19,629.13	98.2001	B	20/02/2025	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)	2.1778	4.4140	96.3000	97.3000	96.4017	97.2010	19/02/2025	58,000	56,202.68	96.4019	B	20/02/2025	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)	5.0000	3.4670	101.3510	101.5000	101.4002	101.3850	19/02/2025	232,000	236,408.38	101.3710	B	20/02/2025	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)	10.6944	4.1130	103.6400	103.8000	103.7233	103.5950	19/02/2025	6,000	6,287.56	103.5750	B	20/02/2025	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)	3.7778	3.7680	101.0000	101.1800	101.0630	101.1880	19/02/2025	20,000	20,288.16	101.3013	B	20/02/2025	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	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	30.1667	4.8410	102.8000	103.0000	102.9593	102.9500	19/02/2025	68,000	72,063.63	102.8100	B	20/02/2025	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)	2.2361	3.5910	94.9010	95.3000	95.1000	95.0640	19/02/2025	38,000	36,222.97	94.9250	B	20/02/2025	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 BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,961.20	3,918.82	3,959.65	0.27%	February 2025	3,938.00	3,956.50	3,923.00	3,953.25	3,953.25	---	---	---	3,985.00	---	129	2,872	3,015
				March 2025	3,965.00	3,965.00	3,920.00	3,955.75	3,955.75	---	---	---	3,984.00	---	113	2,135	3,014
				April 2025	3,929.00	3,952.00	3,929.00	3,952.00	3,952.00	---	---	---	3,980.00	---	5	28	4
				June 2025	---	---	---	---	3,975.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,995.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,015.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,472.23	1,452.13	1,472.23	0.30%	March 2025	---	---	---	---	1,467.00	---	---	---	1,479.00	---	---	---	1,477
				June 2025	---	---	---	---	1,477.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,485.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,492.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,219.20	6,133.07	6,219.20	0.35%	February 2025	6,146.25	6,146.25	6,146.25	6,146.25	6,146.25	---	---	---	6,146.25	---	2	20	---
				March 2025	6,149.25	6,149.25	6,149.25	6,149.25	6,149.25	---	---	---	6,149.25	---	2	20	---
				April 2025	6,149.25	6,149.25	6,149.25	6,149.25	6,149.25	---	---	---	6,149.25	---	2	20	---
				May 2025	6,146.25	6,146.25	6,146.25	6,146.25	6,146.25	---	---	---	6,146.25	---	2	20	---
				June 2025	6,146.25	6,146.25	6,146.25	6,146.25	6,146.25	---	---	---	6,146.25	---	2	20	---
				July 2025	---	---	---	---	6,249.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,270.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,302.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.82	2.77	2.82	1.08%	March 2025	2.80	2.82	2.80	2.82	2.82	---	---	---	2.89	---	28	332	19,642
				June 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	11.12	11.23	0.72%	March 2025	11.17	11.22	11.12	11.22	11.22	---	---	---	11.22	---	31	146	3,931
				June 2025	---	---	---	---	11.09	---	---	---	10.94	---	---	---	2
				September 2025	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.34	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.49	5.35	5.48	1.67%	March 2025	5.40	5.48	5.39	5.48	5.48	---	---	---	5.49	4.70	33	152	9,509
				June 2025	5.50	5.50	5.50	5.50	5.50	---	---	---	5.50	---	1	1	3,722
				September 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.48	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.884	1.846	1.865	0.27%	March 2025	1.86	1.88	1.85	1.86	1.86	---	---	---	1.90	---	356	13,362	154,943
				June 2025	---	---	---	---	1.86	---	---	---	1.91	---	---	---	255
				September 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.464	8.34	8.4	-0.29%	March 2025	8.42	8.44	8.38	8.38	8.38	---	---	---	8.66	---	9	22	287
				June 2025	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.57	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.32	11.04	11.1	-0.18%	March 2025	11.13	11.13	11.13	11.13	11.13	---	---	---	11.32	---	1	1	132
				June 2025	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.31	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.15	2.2	2.80%	March 2025	2.17	2.24	2.17	2.22	2.22	---	---	---	2.24	---	22	66	1,073
				June 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---

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)													
5.5	5.36	5.4	-0.74%	March 2025	---	---	---	---	5.29	---	---	---	5.58	---	---	---	48
				June 2025	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.53	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.72	39.34	39.5	-0.65%	March 2025	---	---	---	---	39.46	---	---	---	39.60	---	---	---	158
				June 2025	---	---	---	---	40.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.43	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.54	9.41	9.47	0.11%	March 2025	9.49	9.57	9.48	9.50	9.50	---	---	---	10.05	---	12	24	6,866
				June 2025	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.62	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.345	2.305	2.32	-0.22%	March 2025	2.32	2.32	2.31	2.32	2.32	---	---	---	2.37	---	5	8	2,141
				June 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.18	2.09	2.175	3.57%	March 2025	2.11	2.18	2.10	2.18	2.18	---	---	---	2.28	---	74	522	7,969
				June 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.502	2.443	2.502	0.08%	March 2025	2.48	2.50	2.47	2.50	2.50	---	---	---	2.53	---	65	2,018	16,611
				June 2025	---	---	---	---	2.54	---	---	---	2.56	---	---	---	21
				September 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.15	6.01	6.04	-0.98%	March 2025	6.11	6.11	6.11	6.11	6.11	---	---	---	6.17	---	2	10	4,258
				June 2025	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.20	---	---	---	---	---	---	---	---

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	4.335	2.00%	March 2025	4.29	4.31	4.29	4.31	4.31	---	---	---	4.36	---	2	3	858
				June 2025	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.9	18.68	18.9	0.21%	March 2025	18.82	18.96	18.73	18.96	18.96	---	---	---	19.17	---	25	118	11,587
				June 2025	---	---	---	---	18.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.18	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.93	5	0.50%	March 2025	4.96	5.00	4.96	5.00	5.00	---	---	---	5.10	---	13	62	2,831
				June 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.01	7.94	7.975	-0.19%	March 2025	7.97	8.04	7.97	8.04	8.04	---	---	---	8.06	---	36	124	4,633
				June 2025	8.05	8.05	8.03	8.03	8.03	---	---	---	8.09	---	2	35	50
				September 2025	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.12	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.295	3.215	3.28	1.70%	March 2025	3.25	3.31	3.24	3.27	3.27	---	---	---	3.36	---	60	288	12,542
				June 2025	3.31	3.31	3.31	3.31	3.31	---	---	---	3.31	---	1	1	75
				September 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.84	27.26	27.84	0.22%	March 2025	27.60	27.60	27.60	27.60	27.60	---	---	---	27.70	---	1	1	422
				June 2025	---	---	---	---	27.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.25	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.89	7	1.16%	March 2025	6.95	7.02	6.95	7.02	7.02	---	---	---	7.57	---	27	73	7,724
				June 2025	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.04	---	---	---	---	---	---	---	---

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)																	
36.66	36.08	36.34	-0.98%	March 2025	36.39	36.64	36.23	36.28	36.28	---	---	---	37.28	---	127	378	6,732
				June 2025	---	---	---	---	36.91	---	---	---	37.00	---	---	---	5
				September 2025	---	---	---	---	37.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.32	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.9	2.855	2.865	-1.21%	March 2025	2.90	2.90	2.90	2.90	2.90	---	---	---	3.07	---	1	2	232
				June 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.6	22.2	22.32	-0.09%	March 2025	22.49	22.66	22.41	22.41	22.41	---	---	---	23.03	---	36	106	6,586
				June 2025	---	---	---	---	22.68	---	---	---	22.65	---	---	---	20
				September 2025	---	---	---	---	22.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.552	8.45	8.52	-0.35%	March 2025	8.52	8.57	8.47	8.56	8.56	---	---	---	8.68	---	124	425	17,593
				June 2025	---	---	---	---	8.56	---	---	---	8.84	---	---	---	143
				September 2025	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.69	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.39	16.87	17.39	2.60%	March 2025	16.97	17.39	16.97	17.36	17.36	---	---	---	17.39	---	17	79	1,073
				June 2025	---	---	---	---	16.58	---	---	---	16.66	---	---	---	2
				September 2025	---	---	---	---	17.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.24	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.12	13.82	14.1	1.15%	March 2025	---	---	---	---	13.88	---	---	---	13.91	---	---	---	87
				June 2025	---	---	---	---	14.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.17	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.06	14.79	15.06	1.07%	March 2025	14.96	15.09	14.84	15.09	15.09	---	---	---	15.20	---	23	140	3,921
				June 2025	---	---	---	---	15.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.15	---	---	---	---	---	---	---	---

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)													
33.2	32.65	33.2	1.37%	March 2025	---	---	---	---	32.83	---	---	---	33.16	---	---	---	135
				June 2025	---	---	---	---	32.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.30	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.748	4.619	4.748	1.45%	March 2025	4.68	4.76	4.63	4.76	4.76	---	---	---	4.76	---	353	11,219	55,493
				June 2025	---	---	---	---	4.70	---	---	---	4.67	---	---	---	4
				September 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.35	13.42	-0.15%	March 2025	13.46	13.60	13.46	13.46	13.46	---	---	---	13.97	---	57	270	22,770
				June 2025	---	---	---	---	13.48	---	---	---	13.96	---	---	---	33
				September 2025	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.67	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.2	6.26	-0.32%	March 2025	6.29	6.29	6.29	6.29	6.29	---	---	---	6.51	---	1	3	167
				June 2025	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.39	---	---	---	---	---	---	---	---
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)													
42.1	41.7	42	0.00%	March 2025	41.90	41.95	41.80	41.95	41.95	---	---	---	45.75	---	6	7	699
				June 2025	---	---	---	---	42.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	42.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.71	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.79	5.84	0.52%	March 2025	5.81	5.88	5.81	5.87	5.87	---	---	---	6.13	---	27	175	5,685
				June 2025	---	---	---	---	5.91	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
February 2025								March 2025						Other Months		February 2025								March 2025						Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	941.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	892.00	-	0.00	0.00	0.00	-	891.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	842.00	-	0.00	0.00	0.00	-	841.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	792.00	-	0.00	0.00	0.00	-	791.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	742.00	-	0.00	0.00	0.00	-	741.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	692.00	-	0.00	0.00	0.00	-	691.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	642.00	-	0.00	0.00	0.00	-	641.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	592.00	-	0.00	0.00	0.00	-	591.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	542.00	-	0.00	0.00	0.00	-	542.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	492.00	-	20	0.00	0.00	0.00	-	492.00	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	0.43	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	442.00	-	40	0.00	0.00	0.00	-	442.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.95	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	392.00	-	141	0.00	0.00	0.00	-	394.00	-	-	-	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	2.00	-	-	-	-	3,550			
3,600	349.00	349.00	349.00	349.00	349.00	1	20	0.00	0.00	0.00	-	346.00	-	-	-	0.00	349.00	0.00	-	0.01	-	88	0.00	0.00	0.00	-	3.80	-	-	-	-	3,600			
3,650	299.00	299.00	299.00	299.00	299.00	1	62	0.00	0.00	0.00	-	299.00	-	20	-	0.00	299.00	0.00	-	0.01	-	144	0.00	0.00	0.00	-	7.00	-	1	-	-	3,650			
3,700	249.00	249.00	249.00	249.00	249.00	1	35	0.00	0.00	0.00	-	254.00	-	21	-	0.00	249.00	0.00	-	0.01	-	104	0.00	0.00	0.00	-	12.00	-	61	-	-	3,700			
3,750	0.00	0.00	0.00	-	192.00	-	20	0.00	0.00	0.00	-	212.00	-	-	-	0.00	0.00	0.00	-	0.01	-	53	0.00	0.00	0.00	-	19.75	-	20	-	-	3,750			
3,800	138.00	138.00	138.00	138.00	138.00	2	87	0.00	0.00	0.00	-	173.00	-	20	-	0.00	138.00	0.00	-	0.06	-	91	0.00	0.00	0.00	-	30.50	-	40	-	-	3,800			
3,850	0.00	0.00	0.00	-	92.50	-	43	0.00	0.00	0.00	-	138.00	-	3	-	0.00	0.00	0.00	-	0.90	-	60	0.00	0.00	0.00	-	45.50	-	3	-	-	3,850			
3,900	47.00	47.00	47.00	47.00	47.00	2	31	0.00	0.00	0.00	-	107.00	-	42	-	0.00	47.00	0.00	-	6.60	-	7	0.00	0.00	0.00	-	64.50	-	40	-	-	3,900			
3,950	9.30	14.00	9.30	14.00	14.00	4	20	0.00	0.00	0.00	-	81.00	-	-	-	0.00	14.00	0.00	-	25.75	-	42	0.00	0.00	0.00	-	88.50	-	3	-	-	3,950			
4,000	0.00	0.00	0.00	-	3.90	-	4	0.00	0.00	0.00	-	59.50	-	26	-	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	29.50	-	-	-	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.00	-	-	-	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	-	4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400		
Totals:						11	523							0	132	0	0							0	606							0	168	0	0
Number of Trades:						9							0							0							0								

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.950					-	-	0.000	0.000	0.000		0.912	-	-			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	0.860	-	-	0.000	0.000	0.000		0.862	-	-			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	0.760	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000		0.562	-	-			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	0.460	-	-	0.000	0.000	0.000		0.462	-	-			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	0.360	-	-	0.000	0.000	0.000		0.363	-	-			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	0.260	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.005	-	-			0.016
1.700	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.018	-	-			0.017
1.800	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.047	-	-			0.018
1.900	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.096	-	-			0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.165	-	-			0.020
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.342	-	-			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		0.540	-	-			0.000	0.000	0.000		0.540	-	-			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		0.740	-	-			0.000	0.000	0.000		0.740	-	-			0.026
2.800					-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		0.940	-	-			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
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	3.75	-	-	0.000	0.000	0.000	0.000	3.76	-	-			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	3.35	-	-	0.000	0.000	0.000	0.000	3.36	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.052		
5.600	0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	0.000	2.96	-	-			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	2.55	-	-	0.000	0.000	0.000	0.000	2.56	-	-			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	2.15	-	-	0.000	0.000	0.000	0.000	2.16	-	-			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	1.75	-	-	0.000	0.000	0.000	0.000	1.76	-	-			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	1.35	-	-	0.000	0.000	0.000	0.000	1.37	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.072		
7.600	0.000	0.000	0.000	0.951	-	-	0.000	0.000	0.000	0.000	0.986	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.024	-	-			0.076		
8.000	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.000	0.647	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.083	-	-			0.080		
8.400	0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.000	0.376	-	2			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.212	-	-			0.084		
8.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.190	-	-			0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.427	-	-			0.088		
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.082	-	-			0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.720	-	-			0.092		
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.07	-	-			0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.45	-	-			0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.45	-	-			0.110		
12.000					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.45	-	-			0.120		
Totals:					0	0						0	2	0	0					0	0						0	0	0	0	0	
Number of Trades:					0							0		0						0.00							0		0			

OPAP (CR)

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

Call Options														Put Options																					
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.600					-	-	0.000	0.000	0.000		7.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000	6.95	-	-	0.000	0.000	0.000		6.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000	5.95	-	-	0.000	0.000	0.000		5.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000	4.95	-	-	0.000	0.000	0.000		4.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000	3.95	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000		2.97	-	-			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	1.95	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.150			
16.000	0.000	0.000	0.000	0.952	-	2	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.098	-	-			0.160			
17.000	0.000	0.000	0.000	0.084	-	7	0.000	0.000	0.000		0.417	-	5			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.441	-	-			0.170			
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.13	-	-			0.180			
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.190			
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.200			
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.220			
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.05	-	-	0.000	0.000	0.000		7.05	-	-			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						0.00						0	0						0	0		

OTE (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				
9.200					-	-	0.000	0.000	0.000		5.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000		2.92	-	-			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	1.90	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130			
14.000	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000		0.994	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.140			
15.000	0.000	0.000	0.000	0.064	-	2	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.412	-	-			0.150			
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.160			
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.170			
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.180			
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.190			
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.200			
22.000					-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		7.10	-	-			0.220			
Totals:					0	2						0	0	0							0	0							0	0					
Number of Trades:					0							0	0	0							0.00							0	0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.400	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.28	-	-				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	2.08	-	-	0.000	0.000	0.000	2.08	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.026
2.800	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.88	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.028
3.000	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.68	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.030
3.200	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.49	-	-				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	1.28	-	-	0.000	0.000	0.000	1.29	-	-				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	1.08	-	-	0.000	0.000	0.000	1.09	-	-				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	0.880	-	-	0.000	0.000	0.000	0.887	-	-				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	0.680	-	-	0.000	0.000	0.000	0.689	-	-				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	0.282	-	-	0.000	0.000	0.000	0.329	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.041	-	-			0.044
4.800	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.210	-	-			0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.520	-	-				0.000	0.000	0.000	0.531	-	-			0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.920	-	-				0.000	0.000	0.000	0.920	-	-			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	1.32	-	-				0.000	0.000	0.000	1.32	-	-			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	1.72	-	-				0.000	0.000	0.000	1.72	-	-			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	2.12	-	-				0.000	0.000	0.000	2.12	-	-			0.068
Totals:					0	0					0	0	0	0	0						0	0						0	0	0	0	50	
Number of Trades:					0						0	0	0							0.00							0			0			

PPC (CR)

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

Call Options														Put Options																		
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.000					-	-	0.000	0.000	0.000		5.45	-	-			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	5.04	-	-	0.000	0.000	0.000		5.05	-	-			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	4.64	-	-	0.000	0.000	0.000		4.65	-	-			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	4.24	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000	3.84	-	-	0.000	0.000	0.000		3.86	-	-			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	3.44	-	-	0.000	0.000	0.000		3.46	-	-			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	2.44	-	-	0.000	0.000	0.000		2.46	-	-			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	1.44	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	33	0.000	0.000	0.000		0.029	-	-			0.120
13.000	0.000	0.000	0.000	0.447	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.218	-	-			0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.206	-	50			0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.745	-	-			0.140
15.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.56	-	-	0.000	0.000	0.000		5.56	-	-			0.190
Totals:					0	0						0	50	0	0						0	43	0	110	0	0						
Number of Trades:					0							0	0	0							0.00		0	0								

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	279,704	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	692,568	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	872,128	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	210,000	---	---	---	---	---	---	60,068,405	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	239,400	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	42,169	
AVAXBOR	AVAX S.A. (CR)	7,176	---	---	1,800	4.07%	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	76,688	
EEEBOR	CC HBC AG (CR)	26,754	---	---	6,000	4.70%	---	---	185,163	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	410,081	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	10,676	
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	---	---	400	4.41%	---	---	33,958	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,728,746	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,232,967	
BELABOR	JUMBO SA (CR)	7,190	---	---	5,500	4.07%	---	---	205,517	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	1	4.07%	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	774,652	
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)	---	---	---	---	---	---	---	1,221,921	
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	19,224,199	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,713,754	
OPTIMABOR	OPTIMA BANK (CR)	9,754	---	---	---	---	---	---	506,425	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,921,184	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	108,773	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	16,000	4.07%	21,000	1.50%	17,285,447	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,107,621	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	500	5.03%	---	---	17,283	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,400,145	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598	
TITCBOR	TITAN CEMENT (CB)	15,915	---	---	---	---	---	---	364,854	
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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