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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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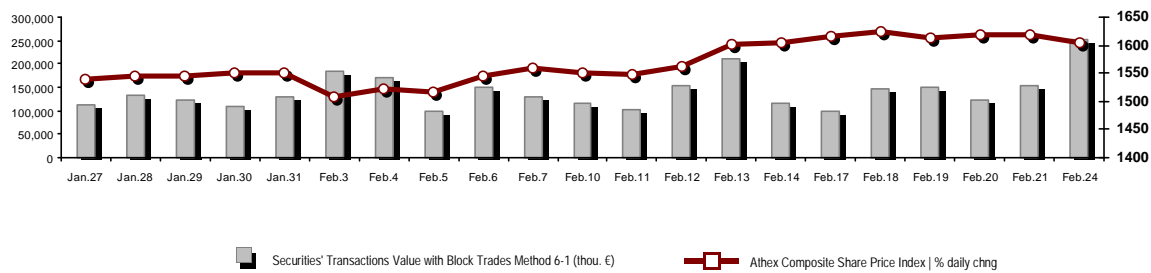
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Appendix A: Sectors codification for listed companies

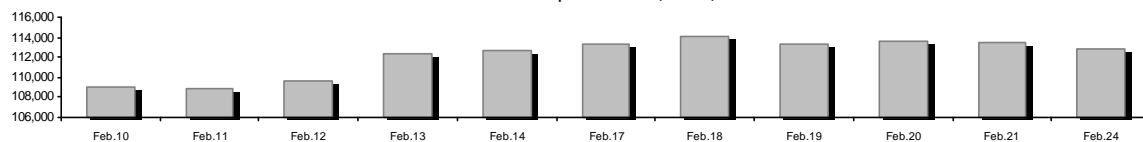
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

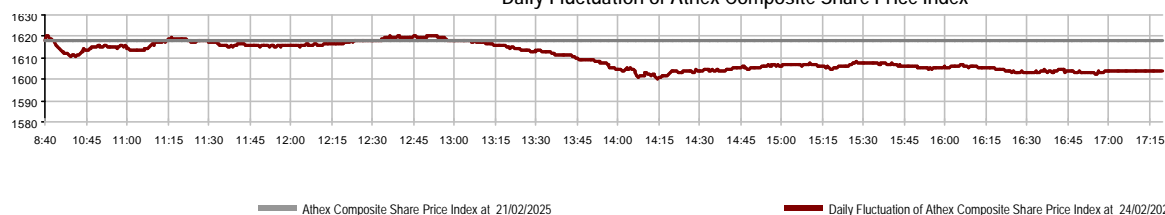


Athex Capitalisation (mill. €) **: 112,806.00	Derivatives Total Open Interest: 392,259
Daily change: mill. € %: -682.21 -0.60%	in Index Futures % daily chng: 6,684 -9.52%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 108,468.18 9.91%	in Stock Futures % daily chng: 385,024 -0.93%
Athex Composite Share Price Index % daily chng: 1,603.96 -0.88%	in Index Options % daily chng: 334 -76.68%
Athex Composite Share Price Index Capitalisation (mill. €): 105,456.08	in Stock Options % daily chng: 217 -19.93%
Daily change (mill. €): -656.68	
Securities' Transactions Value with Block Trades Method 6-1 (t): 253,857.48	Derivatives Contracts Volume: 47,329
Daily change: %: 101,655.63 66.79%	Daily change: pieces %: 2,186 4.84%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 141,259.88 2.82%	YtD Avg Derivatives Contracts % chng prev year Avg: 32,747 -12.00%
Blocks Transactions Value of Method 6-1 (thou. €): 69,304.72	Derivatives Trades Number: 2,713
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 678 33.32%
Bonds Transactions Value (thou.€): 1,065.20	YtD Avg Trades number % chng prev year Avg: 1,853 1.67%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 49,075.92	Lending Total Open Interest: 376,586
Daily change: thou. pieces %: 17,162.60 53.78%	Daily change: pieces %: -1,877 -0.50%
YtD Avg Volume: % chng prev year Avg: 33,812.94 16.22%	Lending Volume (Multilateral/Bilateral): 32,900
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 12,791.04	Daily change: pieces %: 28,177
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 12,400
Bonds Transactions Volume: 1,062,000	Bilateral Lending: 20,500
Securities' Trades Number with Block Trades Method 6-1: 54,952	Lending Trades Number: 13
Daily change: number %: 15,531 39.40%	Daily change: %: 10
YtD Avg Trades number % chng prev year Avg: 38,159 5.35%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 29	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 194	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/02/2025	21/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,603.96 €	1,618.16	-14.20	-0.88%	1,599.84	1,620.27	1,469.67	1,629.80	9.14% #
Athex Composite Index Total Return Index	3,034.99 €	3,061.86	-26.87	-0.88%	3,027.19	3,065.85	2,779.44	3,083.89	9.19% #
Athex ESG Index	1,848.70 €	1,866.60	-17.90	-0.96%	1,842.64	1,869.38	1,678.09	1,878.29	10.17% #
ATHEX Alternative Market Price Index	14,875.19 €	15,104.35	-229.16	-1.52%	14,837.10	15,104.35	14,772.17	15,518.17	-1.47% €
FTSE/Athex Large Cap	3,926.46 €	3,967.52	-41.06	-1.03%	3,912.97	3,970.29	3,570.47	3,986.18	9.97% #
FTSE/Athex Mid Cap Index	2,517.35 €	2,540.07	-22.72	-0.89%	2,511.00	2,546.21	2,334.00	2,566.45	7.86% #
FTSE/ATHEX High Dividend Yield Index	4,284.55 €	4,330.68	-46.13	-1.07%	4,276.79	4,336.42	4,015.60	4,356.34	6.56% #
FTSE/Athex Market Index	938.02 €	947.10	-9.08	-0.96%	935.02	948.47	851.11	951.93	10.20% #
FTSE/Athex Banks	1,457.07 €	1,483.36	-26.29	-1.77%	1,448.96	1,483.36	1,284.74	1,491.35	13.30% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,749.56 €	5,817.95	-68.39	-1.18%	5,727.59	5,817.95	5,575.63	5,895.21	1.41% #
FTSE/ATHEX FINANCIAL SERVICES	6,832.44 €	6,954.05	-121.61	-1.75%	6,794.29	6,954.05	6,028.62	6,991.45	13.22% #
FTSE/ATHEX REAL ESTATE	4,839.97 €	4,905.25	-65.28	-1.33%	4,831.97	4,916.49	4,698.27	4,957.63	-0.81% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,404.50 €	5,498.62	-94.12	-1.71%	5,400.79	5,513.64	5,022.85	5,534.83	7.33% #
FTSE/ATHEX CONSUMER STAPLES	7,686.53 €	7,699.62	-13.09	-0.17%	7,686.53	7,808.90	6,653.46	7,808.90	14.91% #
FTSE/ATHEX INDUSTRIALS	7,478.45 €	7,500.28	-21.83	-0.29%	7,431.77	7,509.58	7,101.20	7,687.81	4.48% #
FTSE/ATHEX BASIC MATERIALS	5,377.84 €	5,446.45	-68.61	-1.26%	5,333.07	5,449.22	5,017.37	5,532.80	7.18% #
FTSE/ATHEX ENERGY & UTILITIES	5,324.10 €	5,384.42	-60.32	-1.12%	5,290.96	5,415.60	4,962.99	5,466.43	6.93% #
Athex All Share Index	369.67 €	371.92	-2.25	-0.60%	369.67	369.67	342.37	373.84	8.90% #
Hellenic Mid & Small Cap Index	2,256.73 €	2,276.32	-19.59	-0.86%	2,250.74	2,279.70	2,116.80	2,295.64	6.61% #
FTSE/Athex Large Cap Total Return	6,760.31 €	6,831.00	-70.69	-1.03%			6,199.42	6,840.38	10.01% #
FTSE/Athex Mid Cap Total Return	3,450.34 €	3,481.48	-31.14	-0.89%			3,256.98	3,506.15	7.90% #
MSCI GREECE REBASED	6,143.84 €	6,249.33	-105.49	-1.69%	6,121.26	6,250.45	5,552.65	6,271.33	10.47% #
Hellenic Corporate Bond Index	139.93 #	139.78	0.15	0.10%			138.48	139.93	0.62% #
Hellenic Corporate Bond Price Index	94.00 #	93.91	0.09	0.10%			93.38	94.00	0.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/02/2025.

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	124	119	4	1
Gain / Lose / Same:	16 / 91 / 17	15 / 90 / 14	1 / 0 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	112,806.00	112,750.85	55.15	
Daily Average Trans/ons Value(thou.€)	141,259.88	141,089.99	22.80	242.85
Transactions Value	253,857.48	253,362.75	64.29	430.44
Main Board:	184,552.76	184,058.03	64.29	430.44
Blocks Board 6_2_3:	69,304.72	69,304.72	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	33,812,936	33,735,516	93,799	6,385
Transactions Volume	49,075,915	48,814,240	250,707	10,968
Main Board:	36,284,872	36,023,197	250,707	10,968
Blocks Board 6_2_3:	12,791,043	12,791,043	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,159	38,015	47	99
Number of Trades	54,952	54,700	69	183
Main Board:	54,923	54,671	69	183
Blocks Board 6_2_3:	29	29	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	2 / 6 / 0	23,656	34,004,719	126,647,644.82	49.89%
5510	- Basic Resources	1 / 8 / 4	1,185	387,837	1,405,641.78	0.55%
5010	- Construction & Materials	3 / 9 / 2	4,838	1,288,557	10,983,769.54	4.33%
4020	- Consumer Products & Services	0 / 5 / 1	347	78,669	240,042.49	0.09%
6010	- Energy	0 / 4 / 0	2,121	393,980	4,559,633.66	1.80%
12000	- Financial Instruments	0 / 1 / 0	183	10,968	430,438.27	0.17%
3020	- Financial Services	0 / 2 / 3	449	82,748	412,369.63	0.16%
4510	- Food Beverage & Tobacco	1 / 5 / 1	465	55,047	1,242,416.98	0.49%
2010	- Health Care	0 / 3 / 0	256	242,759	208,184.36	0.08%
5020	- Industrial Goods & Services	2 / 13 / 3	4,914	1,796,949	11,842,450.06	4.66%
3030	- Insurance	0 / 1 / 0	49	7,557	36,165.07	0.01%
4030	- Media	0 / 3 / 0	392	179,862	652,981.97	0.26%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	358	46,773	543,474.34	0.21%
3510	- Real Estate	4 / 6 / 2	1,752	6,497,092	43,016,210.22	16.95%
4040	- Retail	1 / 6 / 0	1,383	206,519	3,978,282.69	1.57%
1010	- Technology	0 / 9 / 0	1,314	421,113	1,596,942.53	0.63%
1510	- Telecommunications	0 / 1 / 0	1,068	226,951	3,381,492.18	1.33%
4050	- Travel & Leisure	0 / 4 / 0	2,926	1,352,379	11,287,047.96	4.45%
6510	- Utilities	2 / 3 / 1	7,296	1,795,436	31,392,291.09	12.37%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATHENS INTL AIRPORT (CR)	8.98	8.04% #	HAIDEMENOS SA (CR)	0.75	-6.25% €
CC HBC AG (CR)	40	2.04% #	BIOKARPET S.A.(CR)	1.845	-4.16% €
BANK OF CYPRUS (CR)	5.4	1.12% #	NATIONAL BANK (CR)	8.39	-2.98% €
OPTIMA BANK (CR)	14.12	0.57% #	INTRACOM HOLDINGS (CR)	3.14	-2.79% €
DIMAND (CR)	8.27	0.36% #	AKTOR S.A. HOLDING CO. (CR)	5.3	-2.75% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.825	0.36% #	LAMDA DEVELOPMENT SA (CR)	6.8	-2.72% €
EYDAP S.A. (CR)	6.08	0.33% #	REVOIL (CR)	1.71	-2.56% €
ALPHA REAL ESTATE (CR)	7.3	0.27% #	PPC (CR)	12.99	-2.55% €
AVAX S.A. (CR)	2.255	0.22% #	AEGEAN AIRLINES (CR)	11.12	-2.46% €
ELLAKTOR (CR)	2.27	0.22% #	ATHENS MEDICAL CENTER SA (CR)	2	-2.44% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	42,927.20	-1.62% €	EUROBANK HOLDINGS (CR)	10,722,991	-0.40% €
LAMDA DEVELOPMENT SA (CR)	42,564.34	-2.72% €	PIRAEUS FINANCIAL HOLD (CR)	9,044,530	-1.62% €
NATIONAL BANK (CR)	34,771.47	-2.98% €	ALPHA SERVICES HOLD (CR)	8,216,879	-2.35% €
EUROBANK HOLDINGS (CR)	26,582.11	-0.40% €	LAMDA DEVELOPMENT SA (CR)	6,255,644	-2.72% €
ALPHA SERVICES HOLD (CR)	15,248.37	-2.35% €	NATIONAL BANK (CR)	4,098,992	-2.98% €
METLEN ENERGY & METALS (CR)	15,083.80	-0.54% €	ATHENS INTL AIRPORT (CR)	1,017,215	8.04% #
OPAP (CR)	9,214.28	-1.58% €	BANK OF CYPRUS (CR)	955,321	1.12% #
ATHENS INTL AIRPORT (CR)	8,955.68	8.04% #	ATTICA BANK S.A. (CR)	871,081	-0.86% €
PPC (CR)	7,858.35	-2.55% €	INTRALOT (CR)	677,098	-0.19% €
TERNA ENERGY (CR)	7,123.29	0.00% -	PPC (CR)	600,856	-2.55% €

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	247	1,011	6,684
FTSE/Athex Banks	0	0	1,587
FTSE/Athex Large Cap	247	1,011	5,097
MSCI GREECE REBASED	0	0	0
Stock Futures	2,454	46,292	385,024
ADMIE (IPTO) HOLDING S.A. (CR)	40	367	19,528
AEGEAN AIRLINES (CR)	66	167	3,986
AKTOR S.A. HOLDING CO. (CR)	45	149	13,901
ALPHA SERVICES HOLD (CR)	315	19,973	149,900
ATHENS INTL AIRPORT (CR)	51	175	323
AUTOHELLAS SA (CR)	0	0	134
AVAX S.A. (CR)	132	242	1,048
BANK OF CYPRUS (CR)	5	15	48
CC HBC AG (CR)	9	15	107
CENERGY HOLDINGS (CB)	47	194	6,876
ELLAKTOR (CR)	2	7	2,150
ELVALHALCOR (CR)	52	490	8,714
EUROBANK HOLDINGS (CR)	98	5,009	16,844
EYDAP S.A. (CR)	0	0	4,280
FOURLIS (CR)	10	31	849
GEK TERNA (CR)	19	134	11,533
HELLENIC EXCHANGES-A.S.E. (CR)	43	189	2,892
HELLENIQ ENERGY (CR)	52	403	4,975
INTRACOM HOLDINGS (CR)	85	377	12,768
JUMBO SA (CR)	0	0	423
LAMDA DEVELOPMENT SA (CR)	58	247	7,717
METLEN ENERGY & METALS (CR)	179	661	6,937
MIG (CR)	2	2	234
MOTOR OIL (CR)	50	207	6,684
NATIONAL BANK (CR)	263	2,328	18,093
OPAP (CR)	9	57	1,095
OPTIMA BANK (CR)	0	0	82
OTE (CR)	26	144	3,915
P.P.A. S.A. (CR)	1	2	135
PIRAEUS FINANCIAL HOLD (CR)	525	13,462	49,169
PPC (CR)	196	1,015	22,917
QUEST HOLDINGS (CR)	1	5	162
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	26	69	707
VIOHALCO SA/NV (CB)	47	156	5,873
Index Options	9	9	334
FTSE/Athex Large Cap	9	9	334
Stock Options	3	17	217
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	2	2
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	2	15	160
Total Derivatives Traded	2,713	47,329	392,259

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)	1.8455	-2.35	€ 1.89	21/02/2025	1.879	1.832	1.882	1.8455	1.856	10516@1.85	5461@1.85	---	---	8,216,879	4,717	15,248,365.01	4,343,706.76	1.613	1.907	30101010
56,996,000	1.00	---	---	---	---	27/01/2025	---	ALTER EGO MEDIA (CR)	4.5095	-0.78	€ 4.545	21/02/2025	4.52	4.483	4.545	4.5095	4.513	980@4.50	1000@4.51	---	---	140,049	292	632,098.40	257,023.46	4.22	4.6355	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.692	-0.86	€ 0.698	21/02/2025	0.698	0.692	0.706	0.692	0.698	18263@0.692	3046@0.698	---	---	871,081	368	608,217.91	1,119,664.59	0.68	0.806	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6.05	-1.79	€ 6.16	21/02/2025	6.14	5.99	6.14	6.05	6.058	332@6.04	732@6.05	---	---	44,826	219	271,533.74	219,940.90	5.76	6.4	10101010
440,502,243	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	5.4	1.12	₪ 5.34	21/02/2025	5.4	5.38	5.48	5.4	5.421	11570@5.38	3034@5.42	---	---	955,321	625	5,178,994.23	4,757,424.22	4.57	5.66	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.44	-0.63	€ 9.5	21/02/2025	9.5	9.32	9.5	9.44	9.416	19705@9.40	101@9.44	---	---	198,396	658	1,868,026.56	2,004,913.48	9.14	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	40	2.04	₪ 39.2	21/02/2025	39.88	39.82	40.28	40	40.037	5@39.84	106@40.26	---	---	22,872	173	915,727.72	4,929,582.48	32.08	40.28	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.474	-0.40	€ 2.484	21/02/2025	2.48	2.447	2.5	2.474	2.479	5000@2.47	19709@2.48	---	---	10,722,991	4,231	26,582,111.47	9,096,245.68	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)	7.86	-2.24	€ 8.04	21/02/2025	8.04	7.83	8.04	7.86	7.896	1000@7.85	82@7.87	---	---	273,288	1,092	2,157,935.95	2,402,292.55	7.32	8.1	60101020
136,059,759	0.880	0.322	1	---	10/07/2024	05/03/2014	---	JUMBO SA (CR)	27.38	-2.00	€ 27.94	21/02/2025	28	27.32	28	27.38	27.495	162@27.34	1500@27.60	---	---	135,146	1,021	3,715,792.86	3,725,316.20	24.88	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.8	-2.72	€ 6.99	21/02/2025	6.98	6.78	7.01	6.8	6.804	1371@6.79	213464@6.80	---	---	6,255,644	1,196	42,564,336.69	1,201,809.66	6.68	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	36.76	-0.54	€ 36.96	21/02/2025	36.98	36.24	37.96	36.76	36.784	26@36.66	1001@36.76	---	---	410,065	3,240	15,083,799.86	5,252,679.08	32.82	37.96	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.276	-0.31	€ 1.28	21/02/2025	1.272	1.266	1.28	1.276	1.269	987@1.27	999@1.28	---	---	99,652	210	126,503.24	121,432.90	1.206	1.314	35102000
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.95	-1.68	€ 41.65	21/02/2025	41.45	40.5	41.55	40.95	40.948	1341@40.90	52@41.00	---	---	142,394	1,838	5,830,728.75	3,207,428.20	38.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SANV (CB)	5.76	-1.20	€ 5.83	21/02/2025	5.83	5.75	5.84	5.76	5.798	80@5.75	2640@5.79	---	---	159,655	556	925,725.61	1,492,933.02	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)	2.825	0.36	₪ 2.815	21/02/2025	2.8	2.78	2.835	2.825	2.809	2611@2.81	20227@2.83	11.15	2023	388,033	550	1,089,862.77	655,400.00	2.55	2.885	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.12	-2.46	€ 11.4	21/02/2025	11.4	11.07	11.46	11.12	11.187	340@11.11	77@11.12	---	---	117,867	856	1,318,579.27	1,002,658.15	10.04	11.46	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.3	-2.75	€ 5.45	21/02/2025	5.4	5.28	5.43	5.3	5.328	1771@5.28	16808@5.30	---	---	297,983	552	1,587,799.20	1,081,213.05	4.655	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.78	-0.63	€ 18.9	21/02/2025	18.9	18.62	18.9	18.78	18.767	168@18.76	40@18.84	---	---	109,183	565	2,049,058.76	1,942,289.40	17.96	19.1	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	12.99	-2.55	€ 13.33	21/02/2025	13.3	12.94	13.42	12.99	13.079	408@12.98	12@13.00	---	---	600,856	2,869	7,858,353.33	4,796,817.30	12.25	13.93	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.98	8.04	₪ 8.312	21/02/2025	8.54	8.54	9.006	8.98	8.804	85@8.98	32633@8.98	---	---	1,017,215	3,247	8,955,676.31	2,694,000.00	7.98	9.006	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.39	-2.98	€ 8.648	21/02/2025	8.6	8.35	8.648	8.39	8.483	30422@8.39	3@8.41	---	---	4,098,992	6,478	34,771,474.89	7,674,460.13	7.602	8.68	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.015	-2.18	€ 2.06	21/02/2025	2.055	2.005	2.09	2.015	2.036	3168@2.01	1520@2.02	---	---	62,051	277	126,311.08	54,160.54	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.13	-1.62	€ 2.165	21/02/2025	2.165	2.095	2.165	2.13	2.125	300@2.13	7535@2.14	---	---	199,854	495	424,668.11	799,264.58	1.92	2.24	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.27	0.22	₪ 2.265	21/02/2025	2.26	2.25	2.29	2.27	2.266	2840@2.26	4000@2.27	---	---	149,113	440	337,946.84	790,395.85	2.15	2.375	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.95	---	₪ 4.95	21/02/2025	4.95	4.86	4.975	4.95	4.931	670@4.93	4057@4.95	---	---	77,244	392	380,897.05	298,722.60	4.475	5.11	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	6.08	0.33	₪ 6.06	21/02/2025	6.02	5.98	6.09	6.08	6.04	1578@5.99	1831@6.08	---	---	37,810	324	228,390.08	647,520.00	5.8	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.07	-0.19	€ 1.072	21/02/2025	1.072	1.058	1.084	1.07	1.066	45000@1.06	8000@1.07	---	---	677,098	388	721,843.38	646,382.31	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)	22.26	-0.63	€ 22.4	21/02/2025	22.4	22.1	22.5	22.26	22.277	300@22.18	1525@22.28	---	---	106,654	956	2,375,932.06	2,466,029.13	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	16.87	-1.58	€ 17.14	21/02/2025	17.22	16.84	17.22	16.87	16.946	500@16.86	770@16.91	---	---	543,747	1,634	9,214,283.06	6,242,958.44	15.56	17.39	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	14.9	-0.67	€ 15	21/02/2025	15	14.82	15	14.9	14.9	746@14.82	437@14.91	---	---	226,951	1,068	3,381,492.18	6,149,134.24	14.22	15.21	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.73	-1.62	€ 4.808	21/02/2025	4.77	4.653	4.801	4.73	4.746	2085@4.73	12200@4.74	---	---	9,044,530	6,778	42,927,201.69	5,914,236.96	3.851	4.815	30101010
66,850,563	0.780	0.1495	0.2313	---	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.36	-1.75	€ 12.58	21/02/2025	12.7	12.36	12.7	12.36	12.397	124@12.34	650@12.54	---	---	43,060	329	533,816.46	826,272.96	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	21/02/2025	20	20	20.02	20	20.00	299500@20.00	220@20.02	---	---	356,153	302	7,123,290.90	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)	14.12	0.57	₪ 14.04	21/02/2025	14.04	13.84	14.12	14.12	13.996	60@14.08	433									

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	---	8.68	21/02/2025	8.7	8.68	8.7	8.68	8.687	25@8.50	300@8.70	---	---	600	6	5,212.00	27,030.77	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.02	-0.36	€ 11.06	21/02/2025	11.06	10.96	11.24	11.02	11.087	200@11.00	416@11.02	---	---	16,824	142	186,528.88	535,844.90	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.428	-0.23	€ 0.429	21/02/2025	0.43	0.418	0.434	0.428	0.426	1008@0.427	5698@0.428	---	---	35,655	83	15,176.82	76,251.54	0.418	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.39	-1.24	€ 2.42	21/02/2025	2.42	2.38	2.43	2.39	2.4	166@2.38	1200@2.40	---	---	31,720	56	76,119.96	107,277.00	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.352	-0.57	€ 0.354	21/02/2025	0.357	0.343	0.357	0.352	0.347	4800@0.342	3393@0.352	---	---	46,296	119	16,063.60	35,595.58	0.339	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.15	-1.38	€ 7.25	21/02/2025	7.2	7.1	7.2	7.1	7.15	100@7.05	200@7.15	---	---	200	2	1,430.00	5,609.18	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	-3.18	€ 0.63	21/02/2025	0.62	0.606	0.62	0.606	0.611	800@0.590	1000@0.606	---	---	1,500	3	916.00	6,446.30	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.27	0.36	€ 8.24	21/02/2025	8.27	8.2	8.29	8.27	8.262	200@8.20	160@8.30	---	---	8,002	57	66,116.50	154,486.08	8.03	8.58	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.19	-2.10	€ 4.28	21/02/2025	4.28	4.135	4.28	4.19	4.198	1238@4.16	111@4.19	---	---	41,442	225	173,967.87	223,579.56	3.74	4.365	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.89	-0.17	€ 5.9	21/02/2025	5.88	5.84	5.92	5.89	5.878	500@5.87	274@5.89	---	---	29,783	155	175,052.09	282,743.09	5.8	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.14	-2.79	€ 3.23	21/02/2025	3.23	3.13	3.28	3.14	3.199	1640@3.13	10500@3.16	---	---	201,377	401	644,124.89	262,504.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.794	-2.22	€ 0.812	21/02/2025	0.807	0.794	0.813	0.794	0.802	1800@0.793	752@0.794	---	---	231,921	187	186,059.19	133,940.68	0.775	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.75	---	1.75	21/02/2025	---	---	---	---	---	125@1.68	350@1.75	(-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)	3.33	-2.06	€ 3.4	21/02/2025	3.37	3.33	3.4	3.33	3.352	360@3.33	300@3.36	---	---	5,020	38	16,827.10	57,010.53	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.24	-0.44	€ 2.25	21/02/2025	2.25	2.22	2.25	2.24	2.233	905@2.23	4338@2.24	---	---	1,722	6	3,845.08	9,899.94	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.98	---	3.98	21/02/2025	---	---	---	---	---	90@3.83	20@3.98	---	---	---	---	---	41,790.00	3.68	4.02	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	---	0.8	21/02/2025	0.797	0.797	0.8	0.8	0.799	1000@0.795	25308@0.800	---	---	39,362	49	31,442.38	123,126.48	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.3	-1.85	€ 5.4	21/02/2025	5.41	5.29	5.41	5.3	5.327	100@5.28	685@5.30	---	---	14,154	85	75,402.46	74,034.02	5.19	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.17	-1.90	€ 5.27	21/02/2025	5.23	5.13	5.24	5.17	5.17	100@5.14	933@5.17	---	---	44,579	158	230,490.95	127,936.48	5.11	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.306	-0.30	€ 1.31	21/02/2025	1.31	1.29	1.328	1.306	1.303	2500@1.28	298@1.30	---	---	49,416	129	64,400.87	35,712.73	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.22	-1.27	€ 6.3	21/02/2025	6.3	6.15	6.3	6.22	6.218	920@6.15	2634@6.22	---	---	16,452	94	102,292.85	666,925.12	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.64	---	5.64	21/02/2025	---	---	---	---	---	150@5.60	200@5.66	---	---	---	---	---	36,414.83	5.5	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.648	-0.84	€ 1.662	21/02/2025	1.668	1.646	1.668	1.648	1.653	1158@1.64	1847@1.65	---	---	41,602	87	68,751.85	198,631.41	1.63	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.53	-1.29	€ 1.55	21/02/2025	1.585	1.515	1.585	1.53	1.539	840@1.53	1368@1.53	---	---	21,436	77	32,983.69	26,300.77	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.255	0.22	€ 2.25	21/02/2025	2.26	2.205	2.345	2.255	2.281	910@2.26	4817@2.29	---	---	413,119	850	942,513.84	334,465.02	1.53	2.345	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.285	-0.58	€ 4.31	21/02/2025	4.32	4.19	4.32	4.28	4.284	100@4.23	376@4.28	---	---	9,174	41	39,297.29	138,892.62	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.5	---	6.5	21/02/2025	6.46	6.46	6.54	6.52	6.494	430@6.46	192@6.52	3.59	2023	3,139	33	20,384.30	23,710.32	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.845	-4.16	€ 1.925	21/02/2025	1.9	1.815	1.915	1.845	1.855	271@1.83	67@1.85	---	---	14,389	98	26,693.36	44,255.09	1.715	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.46	-0.81	€ 2.48	21/02/2025	2.46	2.46	2.46	2.46	2.46	1000@2.36	2000@2.44	---	---	200	1	492.00	15,559.50	2.16	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.55	-1.27	€ 1.57	21/02/2025	1.53	1.515	1.555	1.55	1.534	70@1.54	398@1.55	10.48	2023	4,576	28	7,020.61	37,293.00	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.785	-1.24	€ 2.82	21/02/2025	2.82	2.73	2.83	2.785	2.774	4@2.78	370@2.79	---	---	5,419	51	15,030.28	44,222.31	2.52	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.378	-0.53	€ 0.38	21/02/2025	0.38	0.369	0.386	0.378	0.374	500@0.367	300@0.378	---	---	2,601	7	971.69	13,124.16	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.915	-2.05	€ 1.955	21/02/2025	1.915	1.875	1.95	1.915	1.911	1818@1.91	500@1.94	---	---	8,422	53	16,097.85	26,184.18	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.39	-1.24	€ 2.42	21/02/2025	2.39	2.35	2.42	2.39	2.389	20@2.32	95@2.39	---	---	1,565	16	3,739.10	44,001.91	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.4	-1.82	€ 5.5	21/02/2025	5.05	5.05	5.45	5.45	5.417	33@5.10	700@5.55	10.08	2023	1,227	11	6,646.10	17,860.50	4.78	5.6	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.17	-0.46	€ 2.18	21/02/2025	2.17	2.14	2.19	2.17	2.163	120@2.14	423@2.18	---	---	3,426	25	7,409.67	51,707.04	2.09	2.43	60101020
19,864,886	5.60	0.6																										

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)	1.115	-0.89	€	1.125	21/02/2025	1.12	1.1	1.13	1.115	1.113	5000@1.10	2000@1.12	---	---	209,407	136	233,081.20	16,818.08	1.1	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.36	---	↘	0.36	21/02/2025	0.36	0.353	0.369	0.36	0.359	79@0.353	20221@0.360	---	---	14,903	51	5,345.47	41,155.34	0.327	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.745	-1.13	€	1.765	21/02/2025	1.72	1.69	1.75	1.745	1.72	258@1.72	1903@1.75	18.77	2023	19,026	70	32,728.68	23,678.25	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.261	-0.38	€	0.262	21/02/2025	0.261	0.26	0.265	0.261	0.263	4700@0.261	1300@0.265	---	---	44,943	34	11,806.40	13,132.12	0.258	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.77	-1.65	€	4.85	21/02/2025	4.85	4.73	4.85	4.77	4.786	428@4.73	58@4.77	6.46	2023	7,557	49	36,165.07	88,568.94	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.085	-3.13	€	1.12	21/02/2025	1.095	1.085	1.095	1.085	1.089	41@1.09	84@1.10	18.81	2023	537	8	584.97	9,141.02	1.05	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.27	-0.39	€	1.275	21/02/2025	1.26	1.245	1.27	1.27	1.249	1460@1.25	85@1.27	-(6)-	2023	1,370	7	1,711.05	25,151.25	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.81	-2.17	€	0.828	21/02/2025	0.812	0.778	0.826	0.81	0.79	110@0.792	220@0.810	---	---	4,458	22	3,522.51	9,323.18	0.7	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.454	-1.09	€	0.459	21/02/2025	0.45	0.44	0.459	0.454	0.447	200@0.444	607@0.454	---	2023	6,030	20	2,694.40	9,635.85	0.423	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16.25	-1.52	€	16.5	21/02/2025	16.5	16.25	16.8	16.25	16.417	5@16.20	30@16.25	16.65	2023	15,950	177	261,852.05	537,308.46	15.2	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	---	↘	1.02	21/02/2025	---	---	---	---	---	10@0.972	100@1.02	---	---	---	---	---	7,747.06	0.922	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.492	---	↘	0.492	21/02/2025	0.492	0.492	0.492	0.492	0.492	1100@0.454	1792@0.492	---	---	200	1	98.40	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)	2.76	-2.30	€	2.825	21/02/2025	2.85	2.76	2.85	2.76	2.824	575@2.76	618@2.81	---	---	15,097	43	42,630.57	83,214.00	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.81	---	↘	3.81	21/02/2025	3.81	3.8	3.81	3.81	3.809	535@3.80	100@3.83	---	---	4,645	26	17,691.45	161,925.00	3.74	3.83	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.236	---	↘	0.236	21/02/2025	---	---	---	---	---	---	229@0.246	---	2023	---	---	---	2,423.87	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.1	-1.27	€	3.14	21/02/2025	3.16	3.1	3.24	3.1	3.188	21@3.10	750@3.18	---	---	428	9	1,364.54	19,654.00	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.52	-0.79	€	2.54	21/02/2025	2.57	2.52	2.57	2.52	2.54	500@2.51	712@2.52	---	---	6,576	23	16,706.11	318,608.53	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.4	-0.35	€	28.5	21/02/2025	29	28.4	29	28.4	28.885	225@28.40	287@28.80	---	---	275	14	7,943.50	286,272.00	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)	33.65	---	↘	33.65	21/02/2025	33.7	33.15	33.7	33.65	33.273	5@33.10	24@33.65	12.59	2023	8,915	257	296,631.70	841,250.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.966	-3.88	€	1.005	21/02/2025	0.972	0.96	0.972	0.97	0.965	300@0.960	3306@1.05	---	---	2,600	9	2,509.76	4,802.44	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.57	-1.53	€	2.601	21/02/2025	2.62	2.56	2.64	2.57	2.601	100@2.54	1437@2.57	17.06	2023	3,713	29	9,657.88	69,643.39	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.84	-2.00	€	8	21/02/2025	7.98	7.82	8.04	7.84	7.892	909@7.84	74@7.90	---	---	20,345	130	160,554.04	55,431.94	7.82	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.965	-2.10	€	4.05	21/02/2025	4.05	3.955	4.05	3.965	3.999	303@3.96	300@3.98	---	---	48,933	241	195,667.01	173,434.86	3.87	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.71	-2.56	€	1.755	21/02/2025	1.77	1.705	1.77	1.715	1.73	250@1.71	1098@1.72	---	---	10,612	48	18,355.98	37,470.54	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.59	1.60	p	1.565	21/02/2025	1.585	1.585	1.59	1.59	1.59	2000@1.54	1009@1.57	---	---	220	3	349.75	21,595.73	1.49	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.59	-0.38	€	2.6	21/02/2025	2.59	2.56	2.61	2.59	2.581	130@2.57	2205@2.59	---	---	11,521	67	29,733.82	105,395.78	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.48	---	↘	1.48	21/02/2025	1.445	1.44	1.48	1.48	1.441	250@1.43	85@1.48	---	2023	946	10	1,363.32	4,511.04	1.365	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.75	-6.25	€	0.8	21/02/2025	0.74	0.73	0.75	0.75	0.742	63@0.735	400@0.780	---	2023	13,610	16	10,103.59	6,255.56	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	0.27	p	7.28	21/02/2025	7.12	7.1	7.32	7.32	7.11	50@7.14	60@7.30	---	---	4,949	9	35,188.90	102,200.00	6.98	7.52	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.35	-2.08	€	2.4	21/02/2025	2.4	2.35	2.4	2.35	2.366	2164@2.35	2150@2.36	---	---	13,667	48	32,342.25	571,435.85	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	21/02/2025	7.6	7.6	7.6	7.6	7.6	1@7.60	1594@7.70	---	---	70	2	532.00	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)	39.2	-1.01	€	39.6	21/02/2025	39.2	39	39.2	39	39.184	50@39.00	48@39.40	1.34	2023	50	2	1,959.20	18,373.04	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.845	-0.70	€	2.865	21/02/2025	2.84	2.835	2.865	2.835	2.841	340@2.84	1169@2.85	---	---	1,565	16	4,446.28	89,096.94	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)	1.31	0.77	p	1.3	21/02/2025	1.31	1.3	1.32	1.32	1.309	150@1.30	298@1.32	---	---	2,060	20	2,696.54	320,606.12	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.755	0.67	p	0.75	21/02/2025	0.75	0.74	0.78	0.78	0.757	100@0.745	2000@0.770	---	---	1,184	12	896.42	9,815.00	0.67	0.865	50101035
15,30																													

Daily Official List

Year: 146 Trading Day No: 37

Section 2: Analytic Figures of Shares Transactions

Monday, 24 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	21/02/2025	3.56	3.56	3.56	3.56	600@3.32	8@3.56	---	---	8	2	28.48	51,300.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	-1.45	€	3.45	21/02/2025	3.42	3.4	3.44	3.42	3.412	15@3.41	551@3.42	---	---	2,519	11	8,594.15	123,420.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2	-2.44	€	2.05	21/02/2025	2.02	1.985	2.05	2	2.005	10@1.99	57@2.02	---	---	9,116	63	18,280.09	173,471.96	1.495	2.12	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.374	-5.56	€	0.396	21/02/2025	0.396	0.372	0.396	0.38	0.376	500@0.358	3449@0.380	---	---	3,937	6	1,481.83	13,132.12	0.3	0.396	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	320	-1.84	€	326	21/02/2025	328	320	328	320	321.687	1@322.00	114@324.00	---	---	83	11	26,700.00	883,200.00	318	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.94	---	---	1.94	21/02/2025	1.94	1.94	1.94	1.94	1.94	2501@1.94	70@2.02	20.83	2023	500	1	970.00	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)	1.95	-1.52	€	1.98	21/02/2025	1.9	1.9	1.95	1.92	1.928	159@1.92	91@1.98	---	---	2,200	12	4,242.26	35,134.07	1.65	2.04	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	---	37	21/02/2025	---	---	---	---	---	50@36.80	300@37.00	---	---	---	---	---	790,468.00	36.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	-3.64	€	1.1	21/02/2025	1.08	1.02	1.08	1.07	1.055	1000@1.02	1652@1.07	---	---	804	7	848.23	6,295.62	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.802	---	---	0.802	21/02/2025	---	---	---	---	---	600@0.752	30@0.840	---	---	---	---	---	7,875.13	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	-1.59	€	0.63	21/02/2025	0.62	0.61	0.62	0.62	0.618	300@0.615	87@0.635	---	---	2,266	7	1,399.75	19,956.59	0.605	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	---	0.23	21/02/2025	0.238	0.23	0.238	0.23	0.233	221@0.230	471@0.240	---	2023	3,567	10	829.94	2,423.87	0.22	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	-0.66	€	15.2	21/02/2025	15.2	15	15.3	15.3	15.115	195@15.00	2452@15.30	---	---	219	5	3,310.10	413,425.92	14	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6	2.56	Ⓟ	5.85	21/02/2025	5.85	5.85	6.15	6.15	5.924	100@5.95	711@6.20	---	---	1,510	12	8,945.55	1,532,967.20	5.8	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	21/02/2025	---	---	---	---	---	---	569@1.14	---	---	---	---	---	4,474.15	0.965	1.09	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	39.2	-1.06	€	39.62	21/02/2025	39.6	39.11	39.67	39.2	39.245	10@39.10	500@39.28	---	---	10,968	183	430,438.27	---	35.74	39.9	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.256	7.56	Ⓟ	0.238	21/02/2025	0.256	0.256	0.256	0.256	0.256	3500@0.242	147@0.256	---	2023	248,155	61	63,527.68	22,804.12	0.184	0.256	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	21/02/2025	---	---	---	---	---	---	4838@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	21/02/2025	---	---	---	---	---	---	112@0.258	---	---	---	---	---	---	4,746.53	0.226	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.615	---	---	0.615	21/02/2025	0.56	0.56	0.56	0.56	0.56	99@0.560	35@0.610	---	---	36	2	20.16	9,743.07	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.262	---	---	0.262	21/02/2025	0.256	0.256	0.27	0.27	0.269	1@0.260	2762@0.270	---	---	2,500	5	671.33	6,371.64	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	21/02/2025	---	---	---	---	---	1@0.154	1500@0.166	---	---	---	---	---	---	4,294.18	0.138	0.16	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	---	5	21/02/2025	4.54	4.54	4.54	4.54	4.54	56@4.52	33@4.98	---	2023	16	1	72.64	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
OPAP (CR)	22,930	17.18	393,937.40	10:30:43	20
PIRAEUS FINANCIAL HOLD (CR)	601,684	4.75	2,857,999.00	10:43:40	20
OPAP (CR)	177,920	17.00	3,024,640.00	10:56:20	20
CENERGY HOLDINGS (CB)	43,818	9.45	414,080.10	11:00:34	20
EUROBANK HOLDINGS (CR)	283,762	2.48	704,864.81	11:24:59	20
BANK OF CYPRUS (CR)	43,875	5.45	239,118.75	11:33:12	20
ALPHA SERVICES HOLD (CR)	209,558	1.87	391,454.34	11:48:10	20
GEK TERNA (CR)	23,868	18.80	448,718.40	12:20:19	20
LAMDA DEVELOPMENT SA (CR)	4,000,000	6.80	27,200,000.00	12:36:58	20
PIRAEUS FINANCIAL HOLD (CR)	240,000	4.79	1,150,680.00	12:47:46	20
OPTIMA BANK (CR)	18,124	13.92	252,286.08	12:56:51	20
OPTIMA BANK (CR)	10,000	13.97	139,700.00	13:00:32	20
EUROBANK HOLDINGS (CR)	1,532,101	2.49	3,808,803.09	13:02:08	20
NATIONAL BANK (CR)	557,354	8.61	4,799,932.65	13:03:07	20
EUROBANK HOLDINGS (CR)	290,991	2.49	723,549.12	13:08:01	20
BANK OF CYPRUS (CR)	100,000	5.44	544,000.00	13:11:45	20
EUROBANK HOLDINGS (CR)	531,009	2.49	1,320,353.88	13:12:45	20
EUROBANK HOLDINGS (CR)	750,000	2.47	1,853,250.00	14:17:40	20
PIRAEUS FINANCIAL HOLD (CR)	180,000	4.72	848,700.00	14:48:12	20
METLEN ENERGY & METALS (CR)	25,000	36.60	915,000.00	14:49:40	20
METLEN ENERGY & METALS (CR)	25,000	36.60	915,000.00	14:56:21	20
METLEN ENERGY & METALS (CR)	10,000	36.60	366,000.00	15:09:39	20
EUROBANK HOLDINGS (CR)	250,000	2.48	620,000.00	16:03:07	20
EUROBANK HOLDINGS (CR)	250,000	2.48	619,250.00	16:29:09	20
BANK OF CYPRUS (CR)	50,000	5.40	270,000.00	16:35:02	20
LAMDA DEVELOPMENT SA (CR)	1,250,000	6.80	8,500,000.00	16:40:09	20
EUROBANK HOLDINGS (CR)	564,049	2.48	1,397,149.37	16:40:39	20
LAMDA DEVELOPMENT SA (CR)	500,000	6.80	3,400,000.00	16:41:51	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.75	1,186,250.00	16:54:27	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	24/02/2025	5,000	971,502	---	---	971,502	38,482,250.00	39.6111	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	Price				
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	2.3333	3.9490	96.4057	97.3000	97.3000	98.2320	21/02/2025	19,000	18,406.14	96.5303	B	24/02/2025	96.2000	98.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4000	3.3180	98.9999	99.0006	98.9999	99.1770	21/02/2025	61,000	60,597.45	98.3100	B	24/02/2025	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)	7.0000	2.9540	97.0000	97.3500	97.1750	97.0000	21/02/2025	14,000	13,702.50	97.3500	B	24/02/2025	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)	8.2333	2.8830	96.5000	96.6000	96.5625	96.0810	21/02/2025	8,000	7,790.87	95.6500	B	24/02/2025	95.1501	96.6000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	2.3639	3.6570	94.9001	95.0000	94.9001	95.0000	21/02/2025	36,000	34,263.62	94.9001	B	24/02/2025	94.0000	95.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.3486	3.5770	98.0100	98.1000	98.0200	98.1000	21/02/2025	34,000	33,644.65	98.0100	B	24/02/2025	97.3000	98.4900
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	6.8056	3.5120	95.4500	95.7000	95.5000	95.7500	21/02/2025	57,000	54,832.95	95.5000	B	24/02/2025	94.5100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.0361	3.5280	95.5000	96.0000	96.0000	96.0000	21/02/2025	32,000	30,834.52	96.0000	B	24/02/2025	94.2301	97.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	4.1250	3.2070	98.0000	98.2400	98.0656	98.0000	21/02/2025	43,000	42,345.59	98.0001	B	24/02/2025	96.5000	98.3894
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.2292	3.5890	98.2000	98.2500	98.2054	98.1900	21/02/2025	26,000	25,565.36	98.2100	B	24/02/2025	97.0001	99.9999
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.1722	3.2580	---	---	---	98.2200	21/02/2025	---	---	98.2200	B	24/02/2025	97.6272	99.1700
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	5.2222	3.4580	101.3300	101.4801	101.4389	101.4070	21/02/2025	195,000	198,824.13	101.4000	B	24/02/2025	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)	11.0000	4.1280	103.6500	103.6500	103.6500	103.6200	21/02/2025	1,000	1,047.50	103.6000	B	24/02/2025	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)	4.0139	3.7260	101.1000	101.2800	101.2062	101.0630	20/02/2025	21,000	21,337.59	101.2500	B	24/02/2025	100.7431	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	30.5000	4.8260	102.2100	103.0000	103.0000	103.0060	21/02/2025	17,000	17,939.34	102.4200	B	24/02/2025	101.0000	103.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	15.9097	3.0950	100.0000	100.0000	100.0000	100.0000	20/02/2025	100,000	101,590.97	99.9000	B	24/02/2025	99.5000	100.3000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.7444	4.0360	100.5000	100.9000	100.6000	100.5170	21/02/2025	284,000	287,472.28	100.5900	B	24/02/2025	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)	3.6667	3.6280	101.2002	101.8500	101.3642	101.4900	21/02/2025	79,000	80,367.36	101.2003	B	24/02/2025	100.5000	105.2895

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.7000	2.7170	100.0900	100.3000	100.3000	100.3760	21/02/2025	18,000	18,348.00	100.1200	B	24/02/2025	99.6862	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	4.6000	3.4120	95.1100	95.5000	95.3394	95.4250	21/02/2025	17,000	16,285.90	95.2100	B	24/02/2025	92.9502	95.7000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	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	---	---	---	---	---	---	---	---	---
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-0.000-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
4,000,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,970.29	3,912.97	3,926.46	-1.03%	March 2025	3,945.00	3,973.00	3,913.25	3,920.00	3,920.00	---	---	---	3,984.75	---	243	988	5,051
				April 2025	3,970.00	3,970.00	3,918.00	3,923.00	3,923.00	---	---	---	3,980.00	---	4	23	46
				May 2025	---	---	---	---	3,986.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,993.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,013.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,033.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,483.36	1,448.96	1,457.07	-1.77%	March 2025	---	---	---	---	1,493.75	---	---	---	1,484.00	---	---	---	1,587
				June 2025	---	---	---	---	1,493.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,500.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,508.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,250.45	6,121.26	6,143.84	-1.69%	March 2025	---	---	---	---	6,245.75	---	---	---	6,149.25	---	---	---	---
				April 2025	---	---	---	---	6,245.75	---	---	---	6,149.25	---	---	---	---
				May 2025	---	---	---	---	6,242.75	---	---	---	6,146.25	---	---	---	---
				June 2025	---	---	---	---	6,242.75	---	---	---	6,146.25	---	---	---	---
				July 2025	---	---	---	---	6,300.25	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,310.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,322.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,353.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
2.835	2.78	2.825	0.36%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	2.81	2.83	2.79	2.83	2.83	---	---		2.89	---	40	367	19,528
				June 2025	---	---	---	---	2.83	---	---		---	---	---	---	---
				September 2025	---	---	---	---	2.85	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.86	---	---		---	---	---	---	---
11.46	11.07	11.12	-2.46%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	11.30	11.33	11.10	11.12	11.12	---	---		11.48	---	66	167	3,984
				June 2025	---	---	---	---	11.37	---	---		11.30	---	---	---	2
				September 2025	---	---	---	---	11.53	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.59	---	---		---	---	---	---	---
5.43	5.28	5.3	-2.75%	(Contract Size: 101 Securities, Physical Delivery)													
				March 2025	5.37	5.41	5.30	5.30	5.30	---	---		5.52	4.70	39	141	9,473
				June 2025	5.45	5.45	5.36	5.36	5.36	---	---		5.50	---	6	8	4,428
				September 2025	---	---	---	---	5.51	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.54	---	---		---	---	---	---	---
1.882	1.832	1.8455	-2.35%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	1.90	1.90	1.84	1.84	1.84	---	---		1.91	---	302	19,468	149,535
				June 2025	1.90	1.90	1.86	1.86	1.86	---	---		1.92	---	13	505	365
				September 2025	---	---	---	---	1.91	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.92	---	---		---	---	---	---	---
9.006	8.54	8.98	8.04%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	8.55	8.98	8.55	8.94	8.94	---	---		8.98	---	51	175	323
				June 2025	---	---	---	---	8.37	---	---		---	---	---	---	---
				September 2025	---	---	---	---	8.41	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8.45	---	---		---	---	---	---	---
11.24	10.96	11.02	-0.36%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	---	---	---	---	10.76	---	---		11.32	---	---	---	134
				June 2025	---	---	---	---	11.13	---	---		---	---	---	---	---
				September 2025	---	---	---	---	11.19	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.24	---	---		---	---	---	---	---
2.345	2.205	2.255	0.22%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	2.25	2.31	2.24	2.26	2.26	---	---		2.31	---	132	242	1,048
				June 2025	---	---	---	---	2.26	---	---		---	---	---	---	---
				September 2025	---	---	---	---	2.28	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.29	---	---		---	---	---	---	---

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)													
5.48	5.38	5.4	1.12%	March 2025	5.44	5.45	5.40	5.41	5.41	---	---	---	5.58	---	5	15	48
				June 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.28	39.82	40	2.04%	March 2025	39.89	39.99	39.68	39.86	39.86	---	---	---	39.99	---	9	15	107
				June 2025	---	---	---	---	39.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	39.86	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.32	9.44	-0.63%	March 2025	9.44	9.45	9.36	9.43	9.43	---	---	---	10.05	---	47	194	6,876
				June 2025	---	---	---	---	9.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.66	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.25	2.27	0.22%	March 2025	2.26	2.26	2.26	2.26	2.26	---	---	---	2.37	---	2	7	2,150
				June 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.165	2.095	2.13	-1.62%	March 2025	2.15	2.15	2.12	2.13	2.13	---	---	---	2.28	---	52	490	8,714
				June 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.447	2.474	-0.40%	March 2025	2.50	2.50	2.44	2.46	2.46	---	---	---	2.53	---	98	5,009	16,823
				June 2025	---	---	---	---	2.52	---	---	---	2.56	---	---	---	21
				September 2025	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.98	6.08	0.33%	March 2025	---	---	---	---	6.10	---	---	---	6.17	---	---	---	4,280
				June 2025	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---

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)													
4.28	4.135	4.19	-2.10%	March 2025	4.25	4.25	4.17	4.17	4.17	---	---	---	4.36	---	10	31	849
				June 2025	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.35	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.9	18.62	18.78	-0.63%	March 2025	18.80	18.88	18.74	18.79	18.79	---	---	---	19.17	---	19	134	11,533
				June 2025	---	---	---	---	19.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.975	4.86	4.95	0.00%	March 2025	4.96	4.97	4.89	4.93	4.93	---	---	---	5.10	---	43	189	2,892
				June 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.03	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.83	7.86	-2.24%	March 2025	8.05	8.05	7.87	7.87	7.87	---	---	---	8.13	---	49	368	4,850
				June 2025	8.00	8.00	7.92	7.92	7.92	---	---	---	8.12	---	3	35	125
				September 2025	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.17	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.13	3.14	-2.79%	March 2025	3.18	3.28	3.15	3.15	3.15	---	---	---	3.36	---	85	377	12,676
				June 2025	---	---	---	---	3.28	---	---	---	3.31	---	---	---	92
				September 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28	27.32	27.38	-2.00%	March 2025	---	---	---	---	27.79	---	---	---	27.70	---	---	---	423
				June 2025	---	---	---	---	28.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.41	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.78	6.8	-2.72%	March 2025	6.93	7.01	6.80	6.80	6.80	---	---	---	7.57	---	58	247	7,717
				June 2025	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.96	36.24	36.76	-0.54%	March 2025	36.65	37.54	36.40	36.71	36.71	---	---	---	37.54	---	179	661	6,932
				June 2025	---	---	---	---	37.19	---	---	---	37.00	---	---	---	5
				September 2025	---	---	---	---	37.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.58	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.865	2.835	2.845	-0.70%	March 2025	2.87	2.87	2.87	2.87	2.87	---	---	---	3.07	---	2	2	234
				June 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.5	22.1	22.26	-0.63%	March 2025	22.40	22.47	22.15	22.23	22.23	---	---	---	23.03	---	50	207	6,664
				June 2025	---	---	---	---	22.68	---	---	---	22.65	---	---	---	20
				September 2025	---	---	---	---	22.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.77	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.648	8.35	8.39	-2.98%	March 2025	8.61	8.63	8.36	8.40	8.40	---	---	---	8.69	---	261	2,316	17,950
				June 2025	8.42	8.45	8.42	8.45	8.45	---	---	---	8.84	---	2	12	143
				September 2025	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.79	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.22	16.84	16.87	-1.58%	March 2025	17.07	17.07	16.87	16.91	16.91	---	---	---	17.39	---	9	57	1,093
				June 2025	---	---	---	---	16.73	---	---	---	16.66	---	---	---	2
				September 2025	---	---	---	---	17.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.43	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.12	13.84	14.12	0.57%	March 2025	---	---	---	---	13.98	---	---	---	13.95	---	---	---	82
				June 2025	---	---	---	---	14.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.27	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15	14.82	14.9	-0.67%	March 2025	14.90	14.93	14.84	14.90	14.90	---	---	---	15.20	---	26	144	3,915
				June 2025	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.25	---	---	---	---	---	---	---	---

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)													
33.7	33.15	33.65	0.00%	March 2025	32.99	32.99	32.99	32.99	32.99	---	---	---	33.30	---	1	2	135
				June 2025	---	---	---	---	33.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.21	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.801	4.653	4.73	-1.62%	March 2025	4.81	4.81	4.67	4.73	4.73	---	---	---	4.82	---	525	13,462	49,163
				June 2025	---	---	---	---	4.91	---	---	---	4.85	---	---	---	6
				September 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.89	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.42	12.94	12.99	-2.55%	March 2025	13.34	13.44	12.98	13.01	13.01	---	---	---	13.97	---	196	1,015	22,881
				June 2025	---	---	---	---	13.83	---	---	---	13.96	---	---	---	36
				September 2025	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.55	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.15	6.22	-1.27%	March 2025	6.17	6.17	6.17	6.17	6.17	---	---	---	6.51	---	1	5	162
				June 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.41	---	---	---	---	---	---	---	---
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)													
41.55	40.5	40.95	-1.68%	March 2025	41.22	41.24	40.57	40.67	40.67	---	---	---	45.75	---	24	59	707
				June 2025	41.06	41.06	41.06	41.06	41.06	---	---	---	41.06	---	2	10	---
				September 2025	---	---	---	---	42.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.35	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.75	5.76	-1.20%	March 2025	5.81	5.85	5.75	5.75	5.75	---	---	---	6.13	---	47	156	5,868
				June 2025	---	---	---	---	5.96	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---

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																					
March 2025							April 2025							Other Months		March 2025							April 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	-	964.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	914.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	864.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	814.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	764.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	714.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	664.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	614.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	564.00	-	-	0.00	0.00	0.00	-	564.00	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.80	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	515.00	-	-	0.00	0.00	0.00	-	515.00	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	3.00	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	465.00	-	-	0.00	0.00	0.00	-	468.00	-	-	-	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	5.00	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	421.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	8.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	12.25	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	319.00	-	20	0.00	0.00	0.00	-	331.00	-	-	-	0.00	0.00	0.00	-	4.60	-	1	0.00	0.00	0.00	-	18.25	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	273.00	-	21	0.00	0.00	0.00	-	289.00	-	-	-	0.00	0.00	0.00	-	8.30	-	61	0.00	0.00	0.00	-	26.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	0.00	0.00	0.00	-	14.25	-	20	0.00	0.00	0.00	-	36.50	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	188.00	-	20	0.00	0.00	0.00	-	213.00	-	-	-	0.00	0.00	0.00	-	23.25	-	40	0.00	0.00	0.00	-	49.75	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	151.00	-	3	0.00	0.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	35.75	-	23	0.00	0.00	0.00	-	66.00	-	-	-	3,850				
3,900	106.00	106.00	91.00	91.00	91.00	2	42	0.00	0.00	0.00	-	149.00	-	-	-	55.00	106.00	55.00	65.00	65.00	2	40	0.00	0.00	0.00	-	85.50	-	-	-	3,900				
3,950	78.50	78.50	65.00	70.00	70.00	3	1	0.00	0.00	0.00	-	122.00	-	-	-	0.00	78.50	0.00	-	74.00	-	4	0.00	0.00	0.00	-	109.00	-	-	-	3,950				
4,000	56.00	56.00	47.00	47.00	47.00	2	36	0.00	0.00	0.00	-	99.00	-	-	-	0.00	56.00	0.00	-	101.00	-	1	0.00	0.00	0.00	-	135.00	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	32.50	-	1	0.00	0.00	0.00	-	62.00	-	-	-	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	36.50	-	-	-	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	20.25	-	-	-	0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	355.00	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	445.00	-	-	-	4,400				
Totals:						7	144							0	0	0	0							2	190							0	0	0	0
Number of Trades:						7							0	0							2							0	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	March 2025						April 2025						Other Months		March 2025						April 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	0.941	-	-											0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	0.892	-	-											0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.792	-	-											0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	0.692	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.012	
1.300	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.013	
1.400	0.000	0.000	0.000	0.492	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.014	
1.500	0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.015	
1.600	0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.001	-	-			0.016	
1.700	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.001	-	-			0.017	
1.800	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.001	-	-			0.018	
1.900	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.077	-	-			0.000	0.000	0.000	0.001	-	-			0.019	
2.000	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.141	-	-			0.000	0.000	0.000	0.001	-	-			0.020	
2.200	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.313	-	-			0.000	0.000	0.000	0.001	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.510	-	-			0.000	0.000	0.000	0.001	-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.710	-	-			0.000	0.000	0.000	0.001	-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.910	-	-			0.000	0.000	0.000	0.001	-	-			0.028	
Totals:						0	0					0	0	0	0	0							0	0							0	0	
Number of Trades:						0					0						0.00						0							0			

NATIONAL BANK (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 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	3.86	-	-										0.000	0.000	0.000	0.002	-	-											0.048
5.200	0.000	0.000	0.000	3.46	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	3.06	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.060
6.400	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.064
6.800	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.068
7.200	0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.001	-	-				0.072
7.600	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.001	-	-				0.076
8.000	0.000	0.000	0.000	0.718	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.000	0.001	-	-				0.080
8.400	0.300	0.300	0.300	0.300	0.300	2	2	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.160	-	-		0.000	0.000	0.000	0.001	-	-				0.084
8.800	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.352	-	-		0.000	0.000	0.000	0.001	-	-				0.088
9.200	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.631	-	-		0.000	0.000	0.000	0.001	-	-				0.092
9.600	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.974	-	-		0.000	0.000	0.000	0.001	-	-				0.096
10.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000	0.001	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.35	-	-		0.000	0.000	0.000	0.001	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.35	-	-		0.000	0.000	0.000	0.001	-	-				0.120
Totals:					2	2					0	0	0	0		2	0					0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					1						0	0	0		0.00							0	0	0	0	0	0	0	0	0	0	

OPAP (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 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	7.55	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.16	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.16	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.110	
12.000	0.000	0.000	0.000	5.16	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.120	
13.000	0.000	0.000	0.000	4.16	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.130	
14.000	0.000	0.000	0.000	3.16	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.140	
15.000	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.150	
16.000	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.001	-	-				0.160	
17.000	0.000	0.000	0.000	0.495	-	5	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.001	-	-				0.170	
18.000	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.963	-	-	0.000	0.000	0.000	0.001	-	-				0.180	
19.000	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	0.001	-	-				0.190	
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.000	0.001	-	-				0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.86	-	-	0.000	0.000	0.000	0.001	-	-				0.220	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.86	-	-	0.000	0.000	0.000	0.001	-	-				0.240	
Totals:					0	5					0	0	0	0	0						0	0						0	0	0	0	0
Number of Trades:					0						0	0	0	0							0.00						0	0	0	0	0	

OTE (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 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	5.81	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	5.41	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	5.02	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	4.02	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.130
14.000	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.140
15.000	0.000	0.000	0.000	0.378	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.356	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.150
16.000	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.160
17.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.000	7.00	-	-						-	-			0.220
Totals:					0	0					0	0	0	0	0						0	0						0	0	0	0	0
Number of Trades:					0						0	0	0	0							0.00							0	0	0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																					
Exercise Price	March 2025						April 2025						Other Months		March 2025						April 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		2.41	-	-						-	-			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		2.21	-	-						-	-			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		2.01	-	-						-	-			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		1.81	-	-	0.000	0.000	0.000			0.001	-	-	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		1.61	-	-	0.000	0.000	0.000			0.001	-	-	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		1.42	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.034	
3.600	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.036	
3.800	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000			0.001	-	-	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		0.817	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.040	
4.400	0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.001	-	-						0.044	
4.800	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000	0.001	-	-						0.048	
5.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000	0.001	-	-						0.052	
5.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000	0.001	-	-						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		1.19	-	-	0.000	0.000	0.000	0.001	-	-						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		1.59	-	-	0.000	0.000	0.000	0.001	-	-						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		1.99	-	-	0.000	0.000	0.000	0.001	-	-						0.068	
Totals:						0	0						0	0	0	0									0	0									
Number of Trades:						0							0													0.00									

PPC (CR)

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

Call Options														Put Options																			
Exercise Price	March 2025							April 2025							Other Months		March 2025							April 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		5.34	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.400	0.000	0.000	0.000		4.94	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.800	0.000	0.000	0.000		4.54	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.200	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		0.001	-	-			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		3.74	-	-	0.000	0.000	0.000		0.001	-	-			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		3.35	-	-	0.000	0.000	0.000		0.001	-	-			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		2.35	-	-	0.000	0.000	0.000		0.001	-	-			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		1.38	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.032	-	60	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.397	0.397	0.397	0.397	0.397	10	-	0.000	0.000	0.000		0.001	-	-			0.220	0.220	0.220	0.220	0.220	5	50	0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		0.164	-	50	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.816	-	-	0.000	0.000	0.000		0.001	-	-			0.140
15.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		0.001	-	-			0.150
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		0.001	-	-			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		3.67	-	-	0.000	0.000	0.000		0.001	-	-			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		4.67	-	-	0.000	0.000	0.000		0.001	-	-			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		5.67	-	-	0.000	0.000	0.000		0.001	-	-			0.190
Totals:						10	50					0	0	0	0		10	110					0	0	0	0	0	0	0	0	0	0	
Number of Trades:						1						0	0	0		1.00							0	0	0	0	0	0	0	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)	---	---	---	---	---	---	249,709	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	692,568	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	847,939	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	210,000	---	---	---	---	---	60,028,405	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	3,000	1.50%	191,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	42,169	
AVAXBOR	AVAX S.A. (CR)	8,976	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	85,188	
EEEBOR	CC HBC AG (CR)	32,754	---	---	1,100	4.16%	10,000	3.00%	172,520
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	---	---	---	---	---	65,020,433	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	229,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	471,482	
SARBOR	GR. SARANTIS S.A. (CR)	5,441	---	---	1,500	5.08%	---	44,959	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	158,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,748,834	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	16,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,019,968	
BELABOR	JUMBO SA (CR)	12,690	---	---	1,400	4.07%	5,000	1.50%	208,735
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	803,831	
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)	223	---	---	---	---	---	---	1,235,197	
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	19,190,662	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	2,500	1.50%	1,722,487	
OPTIMABOR	OPTIMA BANK (CR)	9,754	---	---	---	---	---	---	495,792	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,902,102	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	108,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	15,000	---	---	---	---	---	---	17,244,625	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,085,621	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	17,283	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,446,568	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598	
TITCBOR	TITAN CEMENT (CB)	19,815	---	---	8,400	4.18%	---	---	362,653	
VIORBOR	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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