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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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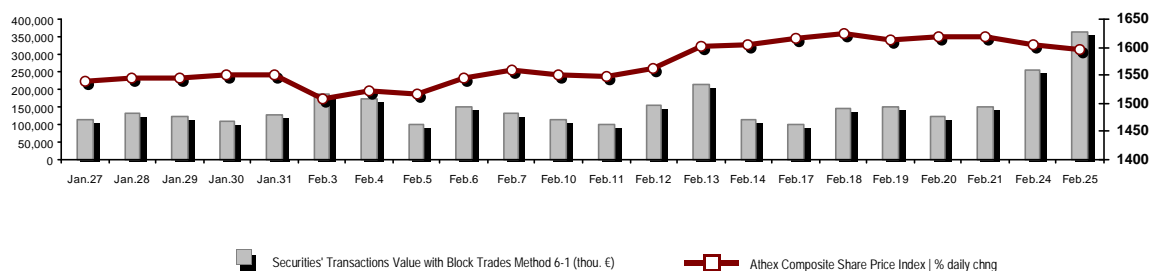
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**Appendix A: Sectors codification for listed companies**

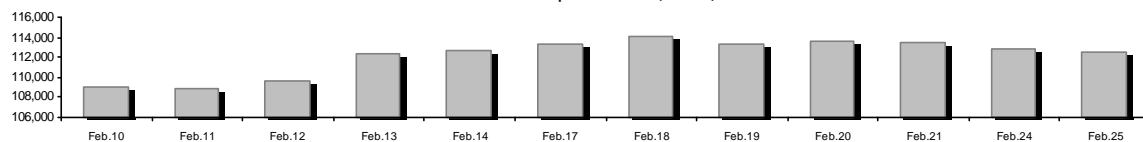
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 112,432.99	Derivatives Total Open Interest: 394,536
Daily change: mill. €   %: -373.00 -0.33%	in Index Futures   % daily chng: 6,716 0.48%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 108,572.51 10.02%	in Stock Futures   % daily chng: 387,255 0.58%
Athex Composite Share Price Index   % daily chng: 1,596.41 -0.47%	in Index Options   % daily chng: 340 1.80%
Athex Composite Share Price Index Capitalisation (mill. €): 105,013.41	in Stock Options   % daily chng: 225 3.69%
Daily change (mill. €): -442.66	
Securities' Transactions Value with Block Trades Method 6-1 (t): 365,746.87	Derivatives Contracts Volume: 55,960
Daily change: %: 111,889.39 44.08%	Daily change: pieces   %: 8,631 18.24%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 147,167.43 7.12%	YtD Avg Derivatives Contracts % chng prev year Avg: 33,358 -10.36%
Blocks Transactions Value of Method 6-1 (thou. €): 190,449.23	Derivatives Trades Number: 2,407
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 203.49	Daily change: number   %: -306 -11.28%
Bonds Transactions Value (thou.€): 1,624.48	YtD Avg Trades number % chng prev year Avg: 1,867 2.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 77,662.54	Lending Total Open Interest: 368,986
Daily change: thou. pieces   %: 28,586.62 58.25%	Daily change: pieces   %: -7,600 -2.02%
YtD Avg Volume: % chng prev year Avg: 34,966.87 20.19%	Lending Volume (Multilateral/Bilateral): 139,460
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 40,160.16	Daily change: pieces   %: 106,560
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 10.00	Multilateral Lending: 86,460
Bonds Transactions Volume: 1,633,000	Bilateral Lending: 53,000
Securities' Trades Number with Block Trades Method 6-1: 51,231	Lending Trades Number: 13
Daily change: number   %: -3,721 -6.77%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 38,503 6.30%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 39	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 233	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 24/02/2025

Daily Fluctuation of Athex Composite Share Price Index at 25/02/2025

## Athex Indices

Index name	25/02/2025	24/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,596.41 €	1,603.96	-7.55	-0.47%	1,593.78	1,603.96	1,469.67	1,629.80	8.62% #
Athex Composite Index Total Return Index	3,020.70 €	3,034.99	-14.29	-0.47%	3,015.72	3,034.99	2,779.44	3,083.89	8.68% #
Athex ESG Index	1,840.48 €	1,848.70	-8.22	-0.44%	1,835.65	1,848.70	1,678.09	1,878.29	9.68% #
ATHEX Alternative Market Price Index	14,808.67 €	14,875.19	-66.52	-0.45%	14,713.15	14,960.55	14,713.15	15,518.17	-1.91% €
FTSE/Athex Large Cap	3,907.37 €	3,926.46	-19.09	-0.49%	3,898.30	3,926.46	3,570.47	3,986.18	9.44% #
FTSE/Athex Mid Cap Index	2,495.19 €	2,517.35	-22.16	-0.88%	2,492.18	2,517.35	2,334.00	2,566.45	6.91% #
FTSE/ATHEX High Dividend Yield Index	4,232.99 €	4,284.55	-51.56	-1.20%	4,232.99	4,284.55	4,015.60	4,356.34	5.28% #
FTSE/Athex Market Index	934.50 €	938.02	-3.52	-0.38%	932.04	938.02	851.11	951.93	9.79% #
FTSE/Athex Banks	1,454.33 €	1,457.07	-2.74	-0.19%	1,440.90	1,457.07	1,284.74	1,491.35	13.09% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,707.73 €	5,749.56	-41.83	-0.73%	5,686.27	5,749.56	5,575.63	5,895.21	0.68% #
FTSE/ATHEX FINANCIAL SERVICES	6,818.44 €	6,832.44	-14.00	-0.20%	6,756.46	6,832.44	6,028.62	6,991.45	12.99% #
FTSE/ATHEX REAL ESTATE	4,811.93 €	4,839.97	-28.04	-0.58%	4,798.06	4,842.94	4,698.27	4,957.63	-1.38% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,303.28 €	5,404.50	-101.22	-1.87%	5,303.28	5,428.41	5,022.85	5,534.83	5.32% #
FTSE/ATHEX CONSUMER STAPLES	7,704.42 #	7,686.53	17.89	0.23%	7,631.11	7,724.54	6,653.46	7,808.90	15.18% #
FTSE/ATHEX INDUSTRIALS	7,444.87 €	7,478.45	-33.58	-0.45%	7,410.31	7,487.05	7,101.20	7,687.81	4.02% #
FTSE/ATHEX BASIC MATERIALS	5,297.02 €	5,377.84	-80.82	-1.50%	5,287.80	5,377.84	5,017.37	5,532.80	5.57% #
FTSE/ATHEX ENERGY & UTILITIES	5,305.60 €	5,324.10	-18.50	-0.35%	5,275.39	5,324.31	4,962.99	5,466.43	6.56% #
Athex All Share Index	368.46 €	369.67	-1.21	-0.33%	368.46	368.46	342.37	373.84	8.54% #
Hellenic Mid & Small Cap Index	2,237.35 €	2,256.73	-19.38	-0.86%	2,237.35	2,256.73	2,116.80	2,295.64	5.69% #
FTSE/Athex Large Cap Total Return	6,727.44 €	6,760.31	-32.87	-0.49%			6,199.42	6,840.38	9.48% #
FTSE/Athex Mid Cap Total Return	3,419.97 €	3,450.34	-30.37	-0.88%			3,256.98	3,506.15	6.95% #
MSCI GREECE REBASED	6,112.12 €	6,143.84	-31.72	-0.52%	6,086.31	6,144.91	5,552.65	6,271.33	9.90% #
Hellenic Corporate Bond Index	139.99 #	139.93	0.06	0.04%			138.48	139.99	0.67% #
Hellenic Corporate Bond Price Index	94.01 #	94.00	0.01	0.01%			93.38	94.01	0.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/02/2025.

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:	34 / 74 / 16	34 / 71 / 14	0 / 2 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	112,432.99	112,379.32	53.68	
Daily Average Trans/ons Value(thou.€)	147,167.43	147,005.24	22.63	238.15
Transactions Value	365,950.36	365,869.75	16.45	64.16
Main Board:	175,264.46	175,183.85	16.45	64.16
Blocks Board 6_2_3:	190,652.72	190,652.72	0.00	0.00
Forced Sales Board:	33.18	33.18	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,966,873	34,890,058	92,983	6,260
Transactions Volume	77,672,540	77,608,105	62,791	1,644
Main Board:	37,500,062	37,435,627	62,791	1,644
Blocks Board 6_2_3:	40,170,168	40,170,168	0	0
Forced Sales Board:	2,310	2,310	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,503	38,359	47	99
Number of Trades	51,234	51,073	47	114
Main Board:	51,189	51,028	47	114
Blocks Board 6_2_3:	42	42	0	0
Forced Sales Board:	3	3	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	5 / 2 / 1	26,184	69,548,653	297,203,224.49	81.21%
5510	- Basic Resources	1 / 8 / 4	1,048	356,151	1,281,558.08	0.35%
5010	- Construction & Materials	7 / 7 / 0	3,922	968,994	8,937,290.01	2.44%
4020	- Consumer Products & Services	1 / 5 / 0	471	297,829	691,611.17	0.19%
6010	- Energy	2 / 2 / 0	2,633	586,811	5,925,306.51	1.62%
12000	- Financial Instruments	0 / 1 / 0	114	1,644	64,160.80	0.02%
3020	- Financial Services	1 / 3 / 1	239	51,911	257,970.12	0.07%
4510	- Food Beverage & Tobacco	4 / 2 / 1	494	104,649	1,707,761.64	0.47%
2010	- Health Care	0 / 2 / 1	226	276,099	231,806.66	0.06%
5020	- Industrial Goods & Services	2 / 13 / 2	2,847	1,247,869	9,785,255.68	2.67%
3030	- Insurance	0 / 1 / 0	40	7,066	33,297.53	0.01%
4030	- Media	0 / 2 / 1	292	123,445	496,943.02	0.14%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	413	56,008	603,596.47	0.16%
3510	- Real Estate	5 / 3 / 4	1,347	502,006	2,111,688.99	0.58%
4040	- Retail	1 / 4 / 1	1,713	390,826	8,690,665.55	2.37%
1010	- Technology	1 / 8 / 0	1,071	617,749	1,666,545.23	0.46%
1510	- Telecommunications	0 / 2 / 0	1,294	416,719	6,146,762.89	1.68%
4050	- Travel & Leisure	0 / 5 / 0	3,277	1,185,299	8,307,351.32	2.27%
6510	- Utilities	3 / 3 / 0	3,609	932,812	11,807,565.95	3.23%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KARELIA (CR)	332	3.75% #	PIRAEUS FINANCIAL HOLD (CR)	4.542	-3.97% €
EKTER SA (CR)	2.09	3.72% #	CENERGY HOLDINGS (CB)	9.11	-3.50% €
AKTOR S.A. HOLDING CO. (CR)	5.38	1.51% #	AUTOHELLAS SA (CR)	10.74	-2.54% €
TITAN CEMENT (CB)	41.55	1.47% #	JUMBO SA (CR)	26.74	-2.34% €
EUROBANK HOLDINGS (CR)	2.51	1.46% #	FOURLIS (CR)	4.1	-2.15% €
ATTICA BANK S.A. (CR)	0.702	1.44% #	THRACE PLASTICS SA (CR)	3.88	-2.14% €
LOULIS FOOD (CR)	3.37	1.20% #	EYDAP S.A. (CR)	5.95	-2.14% €
PAPOUTSANIS (CR)	2.6	1.17% #	INTRALOT (CR)	1.048	-2.06% €
MOTODYNAMICS S.A. (CR)	2.79	1.09% #	ATHENS INTL AIRPORT (CR)	8.8	-2.00% €
DOMAINE COSTA LAZARIDI (CR)	1.97	1.03% #	CENTRIC HOLDINGS (CR)	0.345	-1.99% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	216,747.11	-3.97% €	PIRAEUS FINANCIAL HOLD (CR)	47,329,378	-3.97% €
NATIONAL BANK (CR)	42,992.17	0.33% #	ALPHA SERVICES HOLD (CR)	10,793,201	0.76% #
ALPHA SERVICES HOLD (CR)	19,960.68	0.76% #	NATIONAL BANK (CR)	5,128,730	0.33% #
EUROBANK HOLDINGS (CR)	12,774.48	1.46% #	EUROBANK HOLDINGS (CR)	5,119,751	1.46% #
JUMBO SA (CR)	8,397.83	-2.34% €	INTRALOT (CR)	688,622	-2.06% €
OPAP (CR)	6,599.28	-1.48% €	BANK OF CYPRUS (CR)	588,121	-0.74% €
OTE (CR)	6,142.82	-0.94% €	ATHENS INTL AIRPORT (CR)	557,446	-2.00% €
METLEN ENERGY & METALS (CR)	5,241.11	-0.38% €	ATTICA BANK S.A. (CR)	503,650	1.44% #
ATHENS INTL AIRPORT (CR)	4,974.29	-2.00% €	CENERGY HOLDINGS (CB)	463,695	-3.50% €
TITAN CEMENT (CB)	4,692.30	1.47% #	HELLENIQ ENERGY (CR)	462,826	-1.40% €

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	172	665	6,716
FTSE/Athex Banks	0	0	1,587
FTSE/Athex Large Cap	172	665	5,129
MSCI GREECE REBASED	0	0	0
Stock Futures	2,229	55,232	387,255
ADMIE (IPTO) HOLDING S.A. (CR)	27	185	19,307
AEGEAN AIRLINES (CR)	75	213	3,886
AKTOR S.A. HOLDING CO. (CR)	27	124	13,915
ALPHA SERVICES HOLD (CR)	252	19,454	154,484
ATHENS INTL AIRPORT (CR)	13	43	293
AUTOHELLAS SA (CR)	0	0	134
AVAX S.A. (CR)	5	13	1,011
BANK OF CYPRUS (CR)	0	0	47
CC HBC AG (CR)	7	12	113
CENERGY HOLDINGS (CB)	24	110	6,722
ELLAKTOR (CR)	8	48	2,143
ELVALHALCOR (CR)	40	358	8,586
EUROBANK HOLDINGS (CR)	118	5,366	18,205
EYDAP S.A. (CR)	3	33	4,280
FOURLIS (CR)	16	50	838
GEK TERNA (CR)	18	171	11,467
HELLENIC EXCHANGES-A.S.E. (CR)	8	34	2,799
HELLENIQ ENERGY (CR)	60	243	5,022
INTRACOM HOLDINGS (CR)	81	487	12,711
JUMBO SA (CR)	4	26	423
LAMDA DEVELOPMENT SA (CR)	56	319	7,835
METLEN ENERGY & METALS (CR)	38	133	6,575
MIG (CR)	0	0	235
MOTOR OIL (CR)	42	270	6,697
NATIONAL BANK (CR)	118	1,228	18,546
OPAP (CR)	21	55	1,089
OPTIMA BANK (CR)	0	0	82
OTE (CR)	28	142	3,782
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	1,034	25,571	45,934
PPC (CR)	67	396	23,161
QUEST HOLDINGS (CR)	1	5	157
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	2	4	726
VIOHALCO SA/NV (CB)	36	139	5,892
Index Options	6	63	340
FTSE/Athex Large Cap	6	63	340
Stock Options	0	0	225
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	170
<b>Total Derivatives Traded</b>	<b>2,407</b>	<b>55,960</b>	<b>394,536</b>



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)	1.8595	0.76 P	1.8455	24/02/2025	1.8335	1.826	1.8595	1.8595	1.849	1500@1.86	108089@1.86	---	---	10,793,201	4,841	19,960,677.85	4,376,658.21	1.613	1.907	30101010
56,996,000	1.00	---	---	---	---	27/01/2025	---	ALTER EGO MEDIA (CR)	4.496	-0.30 E	4.5095	24/02/2025	4.5	4.47	4.509	4.496	4.486	5@4.49	388@4.50	---	---	109,360	225	490,537.19	256,254.02	4.22	4.6355	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.702	1.44 P	0.692	24/02/2025	0.692	0.69	0.708	0.702	0.702	36151@0.700	6068@0.708	---	---	503,650	274	353,405.17	1,135,844.71	0.68	0.806	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6.1	0.83 P	6.05	24/02/2025	6	6	6.1	6.1	6.06	1735@6.09	1457@6.10	---	---	30,516	92	184,915.16	221,758.59	5.76	6.4	10101010
440,502,243	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	5.36	-0.74 E	5.4	24/02/2025	5.36	5.3	5.4	5.36	5.358	10388@5.34	11511@5.38	---	---	588,121	511	3,150,993.47	4,722,184.04	4.57	5.66	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.11	-3.50 E	9.44	24/02/2025	9.3	9.11	9.32	9.11	9.26	2950@9.10	45@9.12	---	---	463,695	884	4,293,706.94	1,934,826.47	9.11	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	40.36	0.90 P	40	24/02/2025	40	40	40.48	40.36	40.347	9@40.32	810@40.50	---	---	26,876	162	1,084,373.32	0,63,948.72	32.08	40.48	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.51	1.46 P	2.474	24/02/2025	2.47	2.45	2.51	2.51	2.495	2045@2.51	296115@2.51	---	---	5,119,751	3,309	12,774,484.89	9,228,608.19	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)	7.75	-1.40 E	7.86	24/02/2025	7.82	7.72	7.865	7.75	7.788	314@7.75	25@7.76	---	---	462,826	1,712	3,604,588.98	2,368,672.68	7.32	8.1	60101020
136,059,759	0.880	0.322	1	---	10/07/2024	05/03/2014	---	JUMBO SA (CR)	26.74	-2.34 E	27.38	24/02/2025	27.64	26.74	27.64	26.74	27.106	10000@26.70	388@27.20	---	---	309,820	1,393	8,397,834.44	3,638,237.96	24.88	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.68	-1.77 E	6.8	24/02/2025	6.76	6.64	6.8	6.68	6.697	130@6.67	5100@6.69	---	---	248,032	787	1,661,187.16	1,180,601.26	6.64	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	36.62	-0.38 E	36.76	24/02/2025	36.76	36.26	36.76	36.62	36.533	26@36.60	4318@36.64	---	---	143,463	1,506	5,241,112.58	5,232,674.32	32.82	37.96	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.288	0.94 P	1.276	24/02/2025	1.274	1.268	1.288	1.288	1.274	1500@1.28	1299@1.29	---	---	103,984	243	132,458.15	122,574.90	1.206	1.314	35102000
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.55	1.47 P	40.95	24/02/2025	40.5	40.35	41.65	41.55	41.344	57@41.50	210@41.65	---	---	113,493	1,586	4,692,298.30	3,254,423.49	38.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	5.65	-1.91 E	5.76	24/02/2025	5.75	5.65	5.79	5.65	5.693	950@5.64	510@5.68	---	---	147,203	521	838,050.94	1,464,422.15	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)	2.795	-1.06 E	2.825	24/02/2025	2.82	2.775	2.82	2.795	2.794	1589@2.79	5367@2.80	11.03	2023	376,538	248	1,051,860.22	648,440.00	2.55	2.885	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.97	-1.35 E	11.12	24/02/2025	11.01	10.9	11.19	10.97	11.036	350@10.96	505@10.98	---	---	85,583	531	944,482.31	989,133.09	10.04	11.46	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.38	1.51 P	5.3	24/02/2025	5.28	5.25	5.38	5.38	5.319	69@5.37	2651@5.38	---	---	234,471	322	1,247,125.84	1,097,533.25	4.655	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.48	-1.60 E	18.78	24/02/2025	18.6	18.46	18.78	18.48	18.552	532@18.46	1100@18.52	---	---	106,064	694	1,967,750.66	1,911,262.42	17.96	19.1	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.05	0.46 P	12.99	24/02/2025	12.91	12.9	13.12	13.05	13.027	400@13.04	113@13.07	---	---	326,009	1,503	4,246,765.42	4,818,973.50	12.25	13.93	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.8	-2.00 E	8.98	24/02/2025	8.98	8.8	8.992	8.8	8.923	700@8.76	455@8.89	---	---	557,446	1,344	4,974,288.95	2,640,000.00	7.98	9.006	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.418	0.33 P	8.39	24/02/2025	8.38	8.32	8.418	8.418	8.383	20402@8.42	100@8.42	---	---	5,128,730	4,060	42,992,165.06	7,700,072.16	7.602	8.68	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.09	3.72 P	2.015	24/02/2025	1.98	1.966	2.11	2.09	2.043	963@2.06	433@2.09	---	---	88,210	361	180,176.57	56,176.45	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.11	-0.94 E	2.13	24/02/2025	2.09	2.08	2.15	2.11	2.108	4500@2.10	387@2.11	---	---	196,418	448	414,037.07	791,759.75	1.92	2.24	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.275	0.22 P	2.27	24/02/2025	2.26	2.255	2.28	2.275	2.264	250@2.27	467@2.28	---	---	144,173	357	326,404.49	792,136.81	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)	4.88	-1.41 E	4.95	24/02/2025	4.88	4.88	4.93	4.88	4.898	1180@4.88	248@4.90	---	---	47,709	189	233,661.08	294,498.24	4.475	5.11	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.95	-2.14 E	6.08	24/02/2025	6	5.94	6.08	5.95	5.986	600@5.94	1097@5.97	---	---	27,349	207	163,718.96	633,675.00	5.8	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.048	-2.06 E	1.07	24/02/2025	1.07	1.03	1.07	1.048	1.049	12500@1.04	6000@1.05	---	---	688,622	362	722,073.31	633,092.21	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	-1.17 E	22.26	24/02/2025	22	22	22.26	22	22.072	1376@21.98	134@22.02	---	---	103,415	845	2,282,616.44	2,437,225.56	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	16.62	-1.48 E	16.87	24/02/2025	16.87	16.62	17.07	16.62	16.781	3103@16.61	500@16.71	---	---	393,263	2,319	6,599,284.04	6,150,442.76	15.56	17.39	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	14.76	-0.94 E	14.9	24/02/2025	14.86	14.7	14.86	14.76	14.766	2500@14.75	586@14.79	---	---	416,017	1,289	6,142,823.09	6,091,357.14	14.22	15.21	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.542	-3.97 E	4.73	24/02/2025	4.63	4.535	4.632	4.542	4.58	5004@4.54	20@4.57	---	---	47,329,378	12,666	216,747,114.62	5,679,167.93	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)	12.32	-0.32 E	12.36	24/02/2025	12.1	12.1	12.36	12.32	12.292	1225@12.30	2225@12.36	---	---	47,266	377	580,997.30	823,598.94	10.66	12.84	45201020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20.08	0.40 P	20	24/02/2025	20	20	20.08	20.08	20.088	4863@20.08	395@20.10	---	---	54,045	116	1,085,659.85	2,376,570.21	19.98	20.1	65101010
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	14.26	0.99 P	14.12	24/02/2025	14.12	14.02	14.42	14.26	14.232	128@14.20	5239@14.26	---	---	78,452	449	1,11				

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)	8.7	0.23 P	8.68	24/02/2025	8.7	8.68	8.7	8.68	8.696	25@8.50	100@8.82	---	---	500	7	4,348.00	27,093.05	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	10.74	-2.54 E	11.02	24/02/2025	11	10.74	11.08	10.74	10.774	1254@10.72	500@10.86	---	---	54,026	144	582,089.40	522,229.97	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.421	-1.64 E	0.428	24/02/2025	0.428	0.417	0.428	0.421	0.42	100@0.418	538@0.422	---	---	13,557	56	5,692.72	75,004.44	0.417	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.41	0.84 P	2.39	24/02/2025	2.4	2.38	2.42	2.41	2.398	411@2.41	2237@2.42	---	---	45,274	61	108,583.90	108,174.72	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.345	-1.99 E	0.352	24/02/2025	0.347	0.333	0.349	0.345	0.342	4000@0.340	880@0.345	---	---	229,530	230	78,415.61	34,887.71	0.333	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.1	-0.70 E	7.15	24/02/2025	7.1	7.1	7.15	7.1	7.135	100@7.05	100@7.15	---	---	430	4	3,068.00	5,569.95	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.602	-1.31 E	0.61	24/02/2025	0.588	0.588	0.602	0.602	0.593	400@0.590	734@0.602	---	---	2,116	7	1,255.63	6,361.76	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.35	0.97 P	8.27	24/02/2025	8.28	8.24	8.36	8.35	8.287	150@8.21	255@8.35	---	---	6,234	44	51,663.95	155,980.51	8.03	8.58	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.1	-2.15 E	4.19	24/02/2025	4.12	4.1	4.205	4.1	4.158	202@4.09	400@4.18	---	---	45,889	164	190,828.56	218,777.14	3.74	4.365	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.84	-0.85 E	5.89	24/02/2025	5.8	5.75	5.87	5.84	5.799	500@5.83	50@5.86	---	---	53,857	261	312,343.52	280,342.90	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.11	-0.95 E	3.14	24/02/2025	3.12	3.085	3.135	3.11	3.104	5502@3.11	200@3.14	---	---	104,793	250	325,268.03	259,996.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.783	-1.38 E	0.794	24/02/2025	0.79	0.781	0.798	0.783	0.78751436@0.783	501@0.790	---	---	264,645	164	208,324.15	132,085.08	0.775	0.875	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.75	---	1.75	24/02/2025	---	---	---	---	---	145@1.68	300@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)	3.37	1.20 P	3.33	24/02/2025	3.35	3.32	3.38	3.38	3.349	1010@3.33	1820@3.38	---	---	10,289	38	34,456.71	57,695.34	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.23	-0.45 E	2.24	24/02/2025	2.22	2.2	2.24	2.23	2.22	50@2.20	73@2.23	---	---	3,783	20	8,397.26	9,855.74	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	24/02/2025	---	---	---	---	---	55@3.78	1513@4.00	---	---	---	---	---	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	24/02/2025	0.799	0.796	0.8	0.8	0.799	450@0.796	13552@0.800	---	---	37,206	47	29,728.20	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)	5.26	-0.76 E	5.3	24/02/2025	5.29	5.23	5.29	5.26	5.264	62@5.24	75@5.26	---	---	10,003	67	52,656.11	73,475.27	5.19	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.11	-1.16 E	5.17	24/02/2025	5.15	5.07	5.15	5.11	5.107	500@5.09	1285@5.11	---	---	47,056	162	240,304.66	126,451.72	5.07	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.296	-0.77 E	1.306	24/02/2025	1.3	1.29	1.304	1.296	1.305	901@1.29	525@1.30	---	---	344,074	85	449,031.43	35,439.28	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.21	-0.16 E	6.22	24/02/2025	6.21	6.12	6.22	6.2	6.169	39@6.16	499@6.18	---	---	12,881	94	79,467.19	665,852.89	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.6	-0.71 E	5.64	24/02/2025	5.68	5.6	5.68	5.6	5.612	122@5.60	800@5.64	---	---	702	5	3,939.80	36,156.57	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	---	1.648	24/02/2025	1.65	1.646	1.654	1.648	1.649	1512@1.65	800@1.65	---	---	37,606	56	62,030.07	198,631.41	1.63	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.515	-0.98 E	1.53	24/02/2025	1.51	1.5	1.52	1.515	1.508	50@1.51	949@1.52	---	---	22,880	40	34,502.42	26,042.92	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.265	0.44 P	2.255	24/02/2025	2.25	2.205	2.28	2.265	2.248	1961@2.26	300@2.27	---	---	184,430	343	414,651.20	335,948.23	1.53	2.345	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.26	-0.58 E	4.285	24/02/2025	4.26	4.22	4.26	4.26	4.245	250@4.25	69@4.26	---	---	3,883	17	16,484.54	138,082.28	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.5	---	6.5	24/02/2025	6.5	6.44	6.5	6.5	6.478	100@6.46	1579@6.50	3.59	2023	2,090	27	13,538.74	23,710.32	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.81	-1.90 E	1.845	24/02/2025	1.845	1.795	1.85	1.81	1.819	2000@1.80	3@1.81	---	---	14,743	81	26,820.98	43,415.57	1.715	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.36	-4.06 E	2.46	24/02/2025	2.36	2.36	2.36	2.36	2.36	33@2.34	810@2.44	---	---	1,500	6	3,540.00	14,927.00	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)	1.545	-0.32 E	1.55	24/02/2025	1.51	1.495	1.545	1.545	1.517	50@1.52	84@1.55	10.45	2023	3,767	30	5,712.84	37,172.70	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.765	-0.72 E	2.785	24/02/2025	2.815	2.685	2.815	2.765	2.732	500@2.69	520@2.77	---	---	5,271	41	14,398.79	43,904.74	2.52	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.367	-2.91 E	0.378	24/02/2025	0.359	0.359	0.367	0.367	0.363	625@0.361	97@0.367	---	---	1,675	9	607.75	12,742.24	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.88	-1.83 E	1.915	24/02/2025	1.915	1.865	1.94	1.88	1.893	500@1.88	9@1.89	---	---	10,489	46	19,854.21	25,705.62	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	-3.77 E	2.39	24/02/2025	2.32	2.3	2.35	2.3	2.31	300@2.27	33@2.34	---	---	1,747	17	4,036.30	42,344.93	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.5	1.85 P	5.4	24/02/2025	5.5	5.5	5.6	5.5	5.514	500@5.10	350@5.70	10.27	2023	350	3	1,930.00	18,191.25	4.78	5.6	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.18	0.46 P	2.17	24/02/2025	2.15	2.15	2.19	2.18	2.172	211@2.18	3080@2.20	---	---	6,170	22	13,400.84	51,945.32	2.09	2.43	60101020
19,864,886	5.60	0.672	0.67																									

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)	1.105	-0.90	€ 1.115	24/02/2025	1.115	1.1	1.12	1.105	1.107	1071@1.10	3048@1.11	---	---	67,280	84	74,479.96	16,667.25	1.1	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.358	-0.56	€ 0.36	24/02/2025	0.365	0.3515	0.365	0.358	0.359	70@0.353	3828@0.358	---	---	12,482	32	4,481.76	40,926.70	0.327	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.72	-1.43	€ 1.745	24/02/2025	1.71	1.69	1.735	1.72	1.711	20@1.70	603@1.73	18.50	2023	12,453	53	21,303.50	23,339.02	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.263	0.77	€ 0.261	24/02/2025	0.263	0.26	0.263	0.263	0.262	100@0.261	100@0.263	---	---	21,800	11	5,717.50	13,209.29	0.258	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.72	-1.05	€ 4.77	24/02/2025	4.75	4.7	4.75	4.72	4.712	150@4.71	337@4.73	6.39	2023	7,066	40	33,297.53	87,640.54	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.11	2.30	€ 1.085	24/02/2025	1.11	1.11	1.11	1.11	1.11	113@1.07	81@1.11	19.24	2023	1	1	1.11	9,351.64	1.05	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.27	---	€ 1.27	24/02/2025	1.25	1.245	1.27	1.27	1.25	60@1.25	294@1.27	-(6)-	2023	2,216	11	2,769.53	25,151.25	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.826	1.98	€ 0.81	24/02/2025	0.826	0.826	0.826	0.826	0.826	100@0.780	2895@0.818	---	---	100	1	82.60	9,507.34	0.7	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.453	-0.22	€ 0.454	24/02/2025	0.44	0.44	0.453	0.453	0.446	3000@0.440	305@0.453	---	2023	1,701	11	758.75	9,614.63	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)	16.2	-0.31	€ 16.25	24/02/2025	16.25	16.2	16.4	16.2	16.3	2093@16.20	919@16.30	16.60	2023	20,289	206	330,702.95	535,655.20	15.2	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.998	-2.16	€ 1.02	24/02/2025	0.968	0.968	0.998	0.998	0.997	1268@0.970	1203@0.998	---	---	107	5	106.63	7,579.97	0.922	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.48	-2.44	€ 0.492	24/02/2025	0.45	0.45	0.494	0.48	0.456	282@0.470	5839@0.480	---	---	1,338	9	610.04	2,976.00	0.45	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.79	1.09	€ 2.76	24/02/2025	2.76	2.75	2.82	2.805	2.785	700@2.78	250@2.80	---	---	17,498	57	48,723.74	84,118.50	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.83	0.52	€ 3.81	24/02/2025	3.81	3.81	3.83	3.83	3.816	100@3.79	99@3.83	---	---	4,401	31	16,795.83	162,775.00	3.74	3.83	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.236	---	€ 0.236	24/02/2025	---	---	---	---	---	3000@0.180	86@0.244	---	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	---	€ 3.1	24/02/2025	3	3	3.1	3.1	3.028	160@3.02	145@3.10	---	---	1,162	19	3,517.96	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)	2.49	-1.19	€ 2.52	24/02/2025	2.53	2.49	2.55	2.49	2.525	1400@2.49	500@2.51	---	---	13,667	43	34,511.31	314,815.58	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.2	-0.70	€ 28.4	24/02/2025	28.4	28	28.6	28.2	28.245	150@28.10	48@28.60	---	---	320	10	9,038.40	284,256.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	33.3	-1.04	€ 33.65	24/02/2025	33.55	33.15	33.55	33.3	33.271	255@33.15	393@33.30	12.45	2023	2,151	53	71,565.65	832,500.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.998	3.31	€ 0.966	24/02/2025	0.986	0.97	1.005	0.998	0.973	500@0.960	78@0.998	---	---	895	21	871.15	4,961.52	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.6	1.17	€ 2.57	24/02/2025	2.56	2.56	2.6	2.6	2.585	200@2.49	2095@2.60	17.26	2023	8,742	36	22,599.17	70,456.34	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.78	-0.77	€ 7.84	24/02/2025	7.9	7.78	7.92	7.78	7.83	8@7.78	100@7.80	---	---	8,175	79	64,010.08	55,007.71	7.78	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.88	-2.14	€ 3.965	24/02/2025	3.965	3.88	4	3.88	3.941	2565@3.88	393@3.93	---	---	59,036	230	232,667.99	169,716.83	3.87	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.715	0.29	€ 1.71	24/02/2025	1.715	1.71	1.73	1.715	1.715	451@1.71	100@1.72	---	---	14,400	54	24,700.25	37,580.11	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.54	-3.14	€ 1.59	24/02/2025	1.58	1.54	1.58	1.54	1.544	100@1.53	670@1.57	---	---	2,330	11	3,598.65	20,916.62	1.49	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.57	-0.77	€ 2.59	24/02/2025	2.61	2.53	2.61	2.57	2.563	900@2.54	692@2.57	---	---	10,910	76	27,958.37	104,581.91	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.455	-1.69	€ 1.48	24/02/2025	1.44	1.44	1.5	1.455	1.445	29@1.46	2000@1.49	---	2023	1,675	12	2,420.31	4,434.84	1.365	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.725	-3.33	€ 0.75	24/02/2025	0.7	0.7	0.75	0.725	0.725	1690@0.720	300@0.750	---	2023	811	8	587.85	6,047.04	0.446	0.83	50205030

## Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.3	---	€ 7.3	24/02/2025	7.26	7.26	7.26	7.26	7.26	170@7.14	445@7.28	---	---	60	1	435.60	102,200.00	6.98	7.52	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.34	-0.43	€ 2.35	24/02/2025	2.34	2.32	2.36	2.34	2.336	5478@2.32	515@2.35	---	---	17,724	60	41,405.03	569,004.21	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	24/02/2025	---	---	---	---	---	810@7.55	1594@7.70	---	---	---	---	---	91,393.02	7.45	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.2	-2.55	€ 39.2	24/02/2025	38	38	39.2	39.2	38.221	39@38.00	32@39.20	1.31	2023	38	2	1,452.40	17,904.34	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.84	-0.18	€ 2.845	24/02/2025	2.815	2.815	2.885	2.885	2.838	100@2.85	100@2.85	---	---	1,182	12	3,354.30	88,940.35	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.3	-0.76	€ 1.31	24/02/2025	1.29	1.28	1.32	1.3	1.303	45@1.30	110@1.31	---	---	1,836	19	2,391.79	318,158.75	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.74	-1.99	€ 0.755	24/02/2025	0.765	0.71	0.79	0.74	0.74	39@0.750	990@0.750	---	---	3,941	20	2,918.22	9,620.00	0.67	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.37	---	€ 1.37	24/02/2025	1.37	1.35	1.37	1.37												

Daily Official List

Year: 146 Trading Day No: 38

Section 2: Analytic Figures of Shares Transactions

Tuesday, 25 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	24/02/2025	3.54	3.54	3.54	3.54	100@3.34	254@3.54	---	---	4	1	14.16	51,300.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.41	0.29	P	3.4	24/02/2025	3.4	3.4	3.43	3.41	675@3.40	679@3.43	---	---	5,408	29	18,448.92	123,783.00	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	24/02/2025	1.965	1.95	2	2	1.967	60@1.99	3981@2.00	---	---	7,671	42	15,085.25	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)	0.37	-1.07	E	0.374	24/02/2025	0.38	0.34	0.41	0.34	0.369	500@0.358	1280@0.370	---	---	4,738	5	1,749.44	13,209.29	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	332	3.75	P	320	24/02/2025	320	318	338	332	326.87	5@322.00	50@340.00	---	---	515	21	168,338.00	916,320.00	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	24/02/2025	1.94	1.94	1.94	1.94	900@1.95	900@2.00	20.83	2023	900	1	1,746.00	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)	1.97	1.03	P	1.95	24/02/2025	1.89	1.89	1.98	1.98	1.935	200@1.91	200@1.99	---	---	35,291	20	68,290.45	35,494.42	1.65	2.04	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	---	37	24/02/2025	---	---	---	---	---	50@36.80	50@37.80	---	---	---	---	---	790,468.00	36.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	-5.66	E	1.06	24/02/2025	1	0.975	1.03	1	1.003	1000@0.970	97@1.03	---	---	1,133	5	1,136.91	5,939.27	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.802	---	---	0.802	24/02/2025	0.812	0.812	0.812	0.812	0.812	100@0.752	1000@0.810	---	---	10	1	8.12	7,875.13	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	---	---	0.62	24/02/2025	---	---	---	---	---	500@0.610	1000@0.680	---	---	---	---	---	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	24/02/2025	0.238	0.238	0.238	0.238	0.238	---	309@0.238	---	2023	30	1	7.14	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	---	---	15.1	24/02/2025	15.2	15.2	15.2	15.2	15.2	225@15.00	149@15.20	---	---	1	1	15.20	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)	6.15	2.50	P	6	24/02/2025	6.1	6.1	6.15	6.15	6.13	200@5.90	663@6.20	---	---	1,490	4	9,133.50	1,571,291.38	5.8	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	24/02/2025	---	---	---	---	---	---	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	39.06	-0.36	E	39.2	24/02/2025	39	38.91	39.16	39.06	39.027	21@38.99	500@39.08	---	---	1,644	114	64,160.80	---	35.74	39.9	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.24	-6.25	E	0.256	24/02/2025	0.266	0.24	0.266	0.24	0.256	7@0.240	794@0.258	---	2023	56,770	29	14,529.00	21,378.86	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	24/02/2025	---	---	---	---	---	---	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	24/02/2025	---	---	---	---	---	150@0.244	200@0.248	---	---	---	---	---	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	24/02/2025	0.56	0.555	0.56	0.555	0.557	---	9428@0.555	---	---	1,002	4	558.26	9,743.07	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.26	-0.76	E	0.262	24/02/2025	0.262	0.256	0.262	0.26	0.259	1500@0.256	6499@0.262	---	---	5,005	12	1,297.29	6,323.01	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	24/02/2025	---	---	---	---	---	2200@0.151	1900@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	24/02/2025	4.5	4.5	4.5	4.5	4.5	---	2700@4.80	---	2023	14	2	63.00	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	---	0.144	05/02/2025	---	---	---	---	---	---	555836@0.144	---	---	---	---	---	7,870.26	0.144	0.144	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	35,001,100	4.58	160,305,038.00	10:30:06	20
BANK OF CYPRUS (CR)	12,035	5.37	64,627.95	10:30:54	20
NATIONAL BANK (CR)	100,000	8.35	835,400.00	10:33:39	20
NATIONAL BANK (CR)	100,000	8.37	837,400.00	10:34:26	20
NATIONAL BANK (CR)	100,000	8.35	835,200.00	10:42:32	20
NATIONAL BANK (CR)	153,173	8.33	1,275,318.40	10:48:18	20
NATIONAL BANK (CR)	90,000	8.34	750,600.00	10:53:41	20
NATIONAL BANK (CR)	185,888	8.34	1,550,305.92	11:12:47	20
NATIONAL BANK (CR)	78,917	8.35	659,114.78	11:24:19	20
QUALITY & RELIABILITY SA (CR)	300,000	1.31	391,800.00	11:51:51	20
CENERGY HOLDINGS (CB)	215,726	9.28	2,001,937.28	12:10:59	20
JUMBO SA (CR)	38,827	27.22	1,056,870.94	12:13:03	20
NATIONAL BANK (CR)	113,964	8.38	955,246.25	12:30:05	20
CENERGY HOLDINGS (CB)	49,000	9.28	454,720.00	12:39:10	20
ADMIE (IPTO) HOLDING S.A. (CR)	150,000	2.80	419,250.00	12:55:06	20
MOTOR OIL (CR)	223	22.75	5,073.12	13:19:51	14
ADMIE (IPTO) HOLDING S.A. (CR)	36,000	2.80	100,620.00	13:30:22	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.55	1,137,500.00	13:51:56	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.30	265,000.00	14:18:56	20
NATIONAL BANK (CR)	100,000	8.36	835,900.00	14:28:56	20
NATIONAL BANK (CR)	200,000	8.36	1,672,000.00	14:29:13	20
NATIONAL BANK (CR)	75,000	8.38	628,125.00	14:41:39	20
NATIONAL BANK (CR)	76,144	8.37	637,629.86	14:42:45	20
ALPHA SERVICES HOLD (CR)	461,586	1.85	855,549.65	14:45:12	20
JUMBO SA (CR)	18,789	27.14	509,933.46	14:51:50	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.32	266,000.00	15:00:53	20
NATIONAL BANK (CR)	56,754	8.40	476,563.34	15:02:30	20
ALPHA SERVICES HOLD (CR)	500,000	1.85	925,000.00	15:07:58	20
ALPHA SERVICES HOLD (CR)	250,000	1.85	462,500.00	15:18:17	20
NATIONAL BANK (CR)	151,945	8.39	1,274,362.72	15:27:01	20
ALPHA SERVICES HOLD (CR)	500,000	1.85	925,000.00	15:38:56	20
LAVIPHARM SA (CR)	100,000	0.790	79,000.00	16:03:14	20
BANK OF CYPRUS (CR)	50,000	5.36	268,000.00	16:08:18	20
MOTOR OIL (CR)	10,000	22.08	220,800.00	16:25:32	20
NATIONAL BANK (CR)	100,000	8.40	839,600.00	16:40:48	20
TERNA ENERGY (CR)	9,021	20.31	183,216.51	16:44:32	18
OTE (CR)	75,000	14.74	1,105,500.00	16:52:40	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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	90,608	16.71	1,514,059.68	16:54:06	20
EUROBANK HOLDINGS (CR)	135,012	2.51	338,205.06	16:54:59	20
JUMBO SA (CR)	84,696	27.14	2,298,649.44	16:57:12	20
TERNA ENERGY (CR)	760	20.00	15,200.00	16:59:49	14
NATIONAL BANK (CR)	50,000	8.42	420,900.00	17:14:10	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
ALPHA SERVICES HOLD (CR)	Stocks	71	1	132.02	1
OTE (CR)	Stocks	2,238	1	33,032.88	1
GEK TERNA (CR)	Stocks	1	1	18.48	1

### 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	25/02/2025	5,000	971,502	---	---	971,502	38,082,080.00	39.1992	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	6.8736	3.4700	95.2201	95.6500	95.6500	95.5000	24/02/2025	54,000	51,924.20	95.6400	B	25/02/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4944	3.5510	98.1000	99.0500	98.4000	99.0000	24/02/2025	114,000	112,587.47	98.2000	B	25/02/2025	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)	7.0583	2.7130	97.0500	98.0000	97.8252	97.1750	24/02/2025	14,000	13,756.32	97.3100	B	25/02/2025	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)	8.2861	3.0280	96.0000	96.2000	96.1333	96.5630	24/02/2025	9,000	8,726.57	96.0000	B	25/02/2025	95.1501	96.6000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.8750	4.0640	100.3600	100.6900	100.4787	100.6000	24/02/2025	215,000	217,292.32	100.3404	B	25/02/2025	100.3600	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.7889	3.6590	101.2000	101.5000	101.2251	101.3640	24/02/2025	71,000	72,138.85	101.2000	B	25/02/2025	100.5000	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.8000	2.8050	100.0000	100.2990	100.1891	100.3000	24/02/2025	12,000	12,224.29	100.0000	B	25/02/2025	99.6862	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.2444	2.9920	98.1001	98.7000	98.7000	98.2200	21/02/2025	56,000	55,522.70	98.2000	B	25/02/2025	97.6272	99.1700
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	4.2014	3.2130	97.9500	98.3800	98.0515	98.0660	24/02/2025	129,000	127,028.38	98.0000	B	25/02/2025	96.5000	98.3894
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.4222	3.5320	98.0100	98.1000	98.1000	98.0200	24/02/2025	64,000	63,334.42	98.0101	B	25/02/2025	97.3000	98.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	16.0194	3.9830	99.8000	100.0900	99.8808	100.0000	24/02/2025	12,000	12,177.93	99.9000	B	25/02/2025	99.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.1097	3.5710	95.7300	96.0000	95.8500	96.0000	24/02/2025	19,000	18,318.48	95.8200	B	25/02/2025	94.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	4.6639	3.4180	95.1500	95.6500	95.3217	95.3390	24/02/2025	23,000	22,031.27	95.2200	B	25/02/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.3111	3.5930	98.2000	98.2000	98.2000	98.2050	24/02/2025	1,000	983.31	98.2000	B	25/02/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	2.4111	4.2870	96.6611	96.6611	96.6611	97.3000	24/02/2025	1,000	969.02	96.6616	B	25/02/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	5.3333	3.4430	101.4200	101.6500	101.5101	101.4390	24/02/2025	417,000	425,520.53	101.5200	B	25/02/2025	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)	11.1528	4.0740	103.6000	104.0000	103.8438	103.6500	24/02/2025	24,000	25,190.17	103.6000	B	25/02/2025	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)	4.1319	3.7250	---	---	---	101.2060	24/02/2025	---	---	101.2500	B	25/02/2025	100.7431	103.2000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	---	4.8310	102.9700	102.9900	102.9761	103.0000	24/02/2025	72,000	74,142.80	102.8000	B	25/02/2025	101.0000	103.6000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	2.4278	3.6510	94.9000	95.1000	94.9222	94.9000	24/02/2025	326,000	310,608.46	94.9000	B	25/02/2025	94.0000	95.3000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
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
4,250,000	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	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)



## Athex &amp; ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,926.46	3,898.30	3,907.37	-0.49%	March 2025	3,913.00	3,916.25	3,895.00	3,902.00	3,902.00	---	---	---	3,984.75	---	151	582	5,075
				April 2025	3,901.00	3,914.75	3,896.75	3,907.00	3,907.00	---	---	---	3,980.00	---	21	83	54
				May 2025	---	---	---	---	3,944.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,951.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,971.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,991.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,457.07	1,440.90	1,454.33	-0.19%	March 2025	---	---	---	---	1,467.25	---	---	---	1,484.00	---	---	---	1,587
				June 2025	---	---	---	---	1,466.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,473.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,481.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,144.91	6,086.31	6,112.12	-0.52%	March 2025	---	---	---	---	6,140.25	---	---	---	6,149.25	---	---	---	---
				April 2025	---	---	---	---	6,140.25	---	---	---	6,149.25	---	---	---	---
				May 2025	---	---	---	---	6,137.25	---	---	---	6,146.25	---	---	---	---
				June 2025	---	---	---	---	6,137.25	---	---	---	6,146.25	---	---	---	---
				July 2025	---	---	---	---	6,193.00	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,202.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,214.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,245.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.82	2.775	2.795	-1.06%	March 2025	2.80	2.80	2.79	2.80	2.80	---	---	---	2.89	---	27	185	19,307
				June 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.19	10.9	10.97	-1.35%	March 2025	11.07	11.18	10.94	10.96	10.96	---	---	---	11.48	---	75	213	3,884
				June 2025	---	---	---	---	11.09	---	---	---	11.30	---	---	---	2
				September 2025	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.30	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
5.38	5.25	5.38	1.51%	March 2025	5.27	5.36	5.26	5.36	5.36	---	---	---	5.52	4.70	22	119	9,479
				June 2025	5.37	5.39	5.37	5.37	5.37	---	---	---	5.50	---	5	5	4,436
				September 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.8595	1.826	1.8595	0.76%	March 2025	1.83	1.86	1.83	1.85	1.85	---	---	---	1.91	---	251	19,410	153,614
				June 2025	1.85	1.85	1.85	1.85	1.85	---	---	---	1.92	---	1	44	870
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.992	8.8	8.8	-2.00%	March 2025	8.93	8.96	8.82	8.82	8.82	---	---	---	8.98	---	13	43	293
				June 2025	---	---	---	---	9.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.13	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.08	10.74	10.74	-2.54%	March 2025	---	---	---	---	10.72	---	---	---	11.32	---	---	---	134
				June 2025	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.20	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.205	2.265	0.44%	March 2025	2.20	2.25	2.20	2.24	2.24	---	---	---	2.31	---	5	13	1,011
				June 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				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
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.3	5.36	-0.74%	March 2025	---	---	---	---	5.41	---	---	---	5.58	---	---	---	47
				June 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.49	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
40.48	40	40.36	0.90%	March 2025	40.14	40.19	39.96	40.15	40.15	---	---	---	40.19	---	7	12	113
				June 2025	---	---	---	---	40.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.66	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.32	9.11	9.11	-3.50%	March 2025	9.26	9.31	9.11	9.11	9.11	---	---	---	10.05	---	24	110	6,722
				June 2025	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.60	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.255	2.275	0.22%	March 2025	2.27	2.27	2.25	2.25	2.25	---	---	---	2.37	---	8	48	2,143
				June 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.15	2.08	2.11	-0.94%	March 2025	2.11	2.15	2.09	2.11	2.11	---	---	---	2.28	---	40	358	8,586
				June 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.51	2.45	2.51	1.46%	March 2025	2.46	2.50	2.45	2.50	2.50	---	---	---	2.53	---	118	5,366	18,184
				June 2025	---	---	---	---	2.50	---	---	---	2.56	---	---	---	21
				September 2025	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.51	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.08	5.94	5.95	-2.14%	March 2025	6.00	6.00	5.97	5.97	5.97	---	---	---	6.17	---	3	33	4,280
				June 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.18	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.205	4.1	4.1	-2.15%	March 2025	4.16	4.16	4.09	4.09	4.09	---	---	---	4.36	---	16	50	838
---	---	---	---	June 2025	---	---	---	---	4.22	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.24	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.26	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.78	18.46	18.48	-1.60%	March 2025	18.89	18.90	18.50	18.50	18.50	---	---	---	19.17	---	18	171	11,467
---	---	---	---	June 2025	---	---	---	---	18.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.00	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	19.09	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.93	4.88	4.88	-1.41%	March 2025	4.90	4.90	4.89	4.89	4.89	---	---	---	5.10	---	8	34	2,799
---	---	---	---	June 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.03	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.865	7.72	7.75	-1.40%	March 2025	7.85	7.88	7.75	7.76	7.76	---	---	---	8.13	---	56	173	4,862
---	---	---	---	June 2025	7.90	7.90	7.82	7.83	7.83	---	---	---	8.12	---	4	70	160
---	---	---	---	September 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.135	3.085	3.11	-0.95%	March 2025	3.10	3.13	3.08	3.11	3.11	---	---	---	3.36	---	81	487	12,619
---	---	---	---	June 2025	---	---	---	---	3.20	---	---	---	3.31	---	---	---	92
---	---	---	---	September 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.64	26.74	26.74	-2.34%	March 2025	27.22	27.22	27.00	27.00	27.00	---	---	---	27.70	---	4	26	423
---	---	---	---	June 2025	---	---	---	---	27.56	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	27.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	27.83	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.8	6.64	6.68	-1.77%	March 2025	6.81	6.81	6.65	6.70	6.70	---	---	---	7.57	---	56	319	7,835
---	---	---	---	June 2025	---	---	---	---	6.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	6.88	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.91	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.76	36.26	36.62	-0.38%	March 2025	36.60	36.75	36.46	36.64	36.64	---	---	---	37.54	---	38	133	6,570
				June 2025	---	---	---	---	36.90	---	---	---	37.00	---	---	---	5
				September 2025	---	---	---	---	37.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.37	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.885	2.815	2.84	-0.18%	March 2025	---	---	---	---	2.85	---	---	---	3.07	---	---	---	235
				June 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.26	22	22	-1.17%	March 2025	22.11	22.23	22.00	22.00	22.00	---	---	---	23.03	---	42	270	6,677
				June 2025	---	---	---	---	22.48	---	---	---	22.65	---	---	---	20
				September 2025	---	---	---	---	22.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.63	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.418	8.32	8.418	0.33%	March 2025	8.31	8.43	8.31	8.41	8.41	---	---	---	8.69	---	115	1,217	18,402
				June 2025	8.44	8.44	8.44	8.44	8.44	---	---	---	8.84	---	3	11	144
				September 2025	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.53	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.07	16.62	16.62	-1.48%	March 2025	16.84	16.97	16.70	16.70	16.70	---	---	---	17.39	---	14	35	1,087
				June 2025	16.67	16.67	16.46	16.46	16.46	---	---	---	16.67	---	7	20	2
				September 2025	---	---	---	---	17.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.15	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.42	14.02	14.26	0.99%	March 2025	---	---	---	---	14.06	---	---	---	13.95	---	---	---	82
				June 2025	---	---	---	---	14.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.35	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.86	14.7	14.76	-0.94%	March 2025	14.83	14.88	14.72	14.76	14.76	---	---	---	15.20	---	28	142	3,782
				June 2025	---	---	---	---	15.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.15	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.55	33.15	33.3	-1.04%	March 2025	---	---	---	---	33.73	---	---	---	33.30	---	---	---	133
				June 2025	---	---	---	---	33.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.21	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.632	4.535	4.542	-3.97%	March 2025	4.67	4.67	4.52	4.55	4.55	---	---	---	4.82	---	1,028	25,549	45,928
				June 2025	4.64	4.64	4.57	4.57	4.57	---	---	---	4.85	---	6	22	6
				September 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.81	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.12	12.9	13.05	0.46%	March 2025	12.97	13.14	12.95	13.03	13.03	---	---	---	13.97	---	67	396	23,125
				June 2025	---	---	---	---	13.43	---	---	---	13.96	---	---	---	36
				September 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.21	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.22	6.12	6.21	-0.16%	March 2025	6.17	6.17	6.17	6.17	6.17	---	---	---	6.51	---	1	5	157
				June 2025	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.32	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.08	20	20.08	0.40%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	25
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
41.65	40.35	41.55	1.47%	March 2025	41.31	41.31	41.31	41.31	41.31	---	---	---	45.75	---	2	4	716
				June 2025	---	---	---	---	41.23	---	---	---	41.06	---	---	---	10
				September 2025	---	---	---	---	41.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.63	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.65	5.65	-1.91%	March 2025	5.76	5.76	5.67	5.67	5.67	---	---	---	6.13	---	36	139	5,887
				June 2025	---	---	---	---	5.84	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---

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	-	917.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	868.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	818.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	768.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	718.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	668.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	618.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	568.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	520.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.20	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	472.00	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	3.80	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	424.00	-	-	-	0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	6.20	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	378.00	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	9.80	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	333.00	-	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	15.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	275.00	-	20	0.00	0.00	0.00	-	291.00	-	-	-	0.00	0.00	0.00	-	6.30	-	1	0.00	0.00	0.00	-	22.25	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	230.00	-	21	0.00	0.00	0.00	-	250.00	-	-	-	0.00	0.00	0.00	-	11.25	-	61	0.00	0.00	0.00	-	31.75	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	0.00	0.00	0.00	-	19.25	-	20	0.00	0.00	0.00	-	44.25	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	149.00	-	20	0.00	0.00	0.00	-	179.00	-	-	-	0.00	0.00	0.00	-	31.00	-	40	0.00	0.00	0.00	-	59.50	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	116.00	-	3	0.00	0.00	0.00	-	148.00	-	-	-	47.75	0.00	47.75	47.75	47.75	47.75	20	23	80.00	80.00	80.00	80.00	80.00	20	-	-	3,850			
3,900	0.00	0.00	0.00	-	86.50	-	44	0.00	0.00	0.00	-	120.00	-	-	-	69.00	0.00	69.00	69.00	69.00	69.00	1	42	0.00	0.00	0.00	-	101.00	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	63.00	-	3	93.50	93.50	84.50	84.50	84.50	21	-	-	0.00	0.00	0.00	-	94.00	-	4	0.00	0.00	0.00	-	127.00	-	-	-	3,950				
4,000	38.00	38.00	38.00	38.00	38.00	1	36	0.00	0.00	0.00	-	76.00	-	-	-	0.00	38.00	0.00	-	125.00	-	1	0.00	0.00	0.00	-	157.00	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	19.25	-	1	0.00	0.00	0.00	-	45.25	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	25.25	-	-	-	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	393.00	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	6.40	-	-	-	0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	486.00	-	-	-	4,400				
Totals:						1	148							21	0	0	0							21	192							20	0	0	0
Number of Trades:						1								2		0								2								1		0	

ALPHA SERVICES HOLD (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	
0.950	0.000	0.000	0.000	0.901	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	0.851	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.752	-	-										0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000		0.653	-	-			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	0.552	-	-	0.000	0.000	0.000		0.554	-	-			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	0.452	-	-	0.000	0.000	0.000		0.454	-	-			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	0.353	-	-	0.000	0.000	0.000		0.356	-	-			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	0.258	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.007	-	-					0.016
1.700	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.022	-	-					0.017
1.800	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.053	-	-					0.018
1.900	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.104	-	-					0.019
2.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.175	-	-					0.020
2.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.352	-	-					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	0.550	-	-	0.000	0.000	0.000	0.550	-	-					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	0.750	-	-	0.000	0.000	0.000	0.750	-	-					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	0.950	-	-	0.000	0.000	0.000	0.950	-	-					0.028
Totals:					0	0					0	0	0	0	0							0	0							0	0	
Number of Trades:					0						0	0	0	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	3.60	-	-										0.000	0.000	0.000	0.002	-	-											0.048		
5.200	0.000	0.000	0.000	3.20	-	-										0.000	0.000	0.000	0.001	-	-											0.052		
5.600	0.000	0.000	0.000	2.80	-	-										0.000	0.000	0.000	0.001	-	-											0.056		
6.000	0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.060		
6.400	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.064		
6.800	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.006	-	-				0.068		
7.200	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.024	-	-				0.072		
7.600	0.000	0.000	0.000	0.823	-	-	0.000	0.000	0.000		0.886	-	-			0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	0.074	-	-				0.076		
8.000	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000	0.090	-	-		0.000	0.000	0.000	0.176	-	-				0.080		
8.400	0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000	0.243	-	-		0.000	0.000	0.000	0.344	-	-				0.084		
8.800	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000	0.500	-	-		0.000	0.000	0.000	0.588	-	-				0.088		
9.200	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000	0.834	-	-		0.000	0.000	0.000	0.889	-	-				0.092		
9.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000	1.24	-	-				0.096		
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	1.61	-	-		0.000	0.000	0.000	1.62	-	-				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	2.61	-	-		0.000	0.000	0.000	2.61	-	-				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	3.61	-	-		0.000	0.000	0.000	3.61	-	-				0.120		
Totals:					0	0					0	0	0	0	0							0	0							0	0			
Number of Trades:					0						0	0	0	0	0	0.00							0	0							0	0		

OPAP (CR)

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

Exercise Price	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	7.28	-	-										0.000	0.000	0.000	0.001	-	-												
10.000	0.000	0.000	0.000	6.88	-	-										0.000	0.000	0.000	0.001	-	-												0.100
11.000	0.000	0.000	0.000	5.89	-	-	0.000	0.000	0.000	5.90	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.110	
12.000	0.000	0.000	0.000	4.89	-	-	0.000	0.000	0.000	4.90	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.120	
13.000	0.000	0.000	0.000	3.89	-	-	0.000	0.000	0.000	3.91	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.130	
14.000	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	2.91	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.140	
15.000	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.95	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.038	-	-					0.150	
16.000	0.000	0.000	0.000	0.976	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.195	-	-					0.160	
17.000	0.000	0.000	0.000	0.333	-	5	0.000	0.000	0.000	0.508	-	-				0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.593	-	-					0.170	
18.000	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.27	-	-					0.180	
19.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.15	-	-					0.190	
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	3.13	-	-	0.000	0.000	0.000	3.13	-	-					0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.13	-	-	0.000	0.000	0.000	5.13	-	-					0.220	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	7.13	-	-	0.000	0.000	0.000	7.13	-	-					0.240	
Totals:						0	5					0	0	0	0							0	0							0	0		
Number of Trades:						0						0		0								0.00								0		0	

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price			
	March 2025				April 2025				Other Months				March 2025				April 2025				Other Months							
	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	Volume		Open Interest		
9.200	0.000	0.000	0.000	5.71	-	-										0.000	0.000	0.000	0.001	-	-						0.092	
9.600	0.000	0.000	0.000	5.31	-	-	0.000	0.000	0.000	5.33	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.096
10.000	0.000	0.000	0.000	4.91	-	-	0.000	0.000	0.000	4.93	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.100
11.000	0.000	0.000	0.000	3.92	-	-	0.000	0.000	0.000	3.93	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.110
12.000	0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	2.94	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.120
13.000	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.022	-	-	0.130
14.000	0.000	0.000	0.000	0.969	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.151	-	-	0.140
15.000	0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.469	-	-				0.000	0.000	0.000	0.376	-	-	0.000	0.000	0.000	0.529	-	-	0.150
16.000	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.21	-	-	0.160
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11	-	-	0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-	-	0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.10	-	-	0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.10	-	-	0.000	0.000	0.000	5.10	-	-	0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.10	-	-					-	-	0.220
Totals:						0	0					0	0	0	0						0	0	0	0	0			
Number of Trades:						0						0	0	0							0.00			0	0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
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		2.33	-	-										0.000	0.000	0.000		0.001	-	-										0.024
2.600	0.000	0.000	0.000		2.13	-	-										0.000	0.000	0.000		0.001	-	-										0.026
2.800	0.000	0.000	0.000		1.93	-	-										0.000	0.000	0.000		0.001	-	-										0.028
3.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			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		1.53	-	-	0.000	0.000	0.000		1.54	-	-			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		1.33	-	-	0.000	0.000	0.000		1.34	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		0.935	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.038
4.000	0.000	0.000	0.000		0.737	-	-	0.000	0.000	0.000		0.757	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.040
4.400	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.082	-	-			0.044
4.800	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.250	-	-			0.048
5.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.527	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.880	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.068
Totals:						0	0					0	0	0	0						0	0						0	50	0	0		
Number of Trades:						0						0		0							0.00							0		0			

PPC (CR)

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

Call Options														Put Options																		
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	5.00	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.60	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.20	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.092	
9.600	0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000		3.02	-	-			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	2.01	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.022	-	-			0.110	
12.000	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000	0.043	-	60	0.000	0.000	0.000	0.000	0.145	-	-			0.120	
13.000	0.000	0.000	0.000	0.342	-	10	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000	0.335	-	50	0.000	0.000	0.000	0.000	0.505	-	-			0.130	
14.000	0.000	0.000	0.000	0.057	-	50	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	0.000	1.16	-	-			0.140	
15.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	0.000	2.03	-	-			0.150	
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000	0.000	3.01	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000	0.000	4.01	-	-			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	5.01	-	-	0.000	0.000	0.000	0.000	5.01	-	-			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	6.01	-	-	0.000	0.000	0.000	0.000	6.01	-	-			0.190	
Totals:					0	60					0	0	0	0	0	0	110					0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0						0	0	0	0	0	0	0					0	0	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)	---	---	---	---	---	---	---	694,168	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	845,109	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	190,000	---	---	---	---	---	---	60,040,425	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	2,000	4.37%	5,000	0.01%	---	191,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	41,692	
AVAXBOR	AVAX S.A. (CR)	8,976	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	85,188	
EEEBOR	CC HBC AG (CR)	33,854	---	150	4.07%	---	---	---	176,584	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	410,081	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	10,676	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	94,867	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	115,001	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	83,000	4.37%	48,000	1.50%	---	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)	6,941	---	---	---	---	---	---	43,143	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,722,505	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,019,968	
BELABOR	JUMBO SA (CR)	14,090	---	---	---	---	---	---	211,691	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	816,309	
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	---	---	---	---	---	---	1,243,957	
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	19,575,019	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	300	4.07%	---	---	1,716,322	
OPTIMABOR	OPTIMA BANK (CR)	9,754	---	---	---	---	---	---	486,246	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,906,406	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	108,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	15,000	---	---	---	---	---	---	17,244,625	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,070,621	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	17,283	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	1,010	4.79%	---	---	1,446,568	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598	
TITCBOR	TITAN CEMENT (CB)	28,215	---	---	---	---	---	---	367,100	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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

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