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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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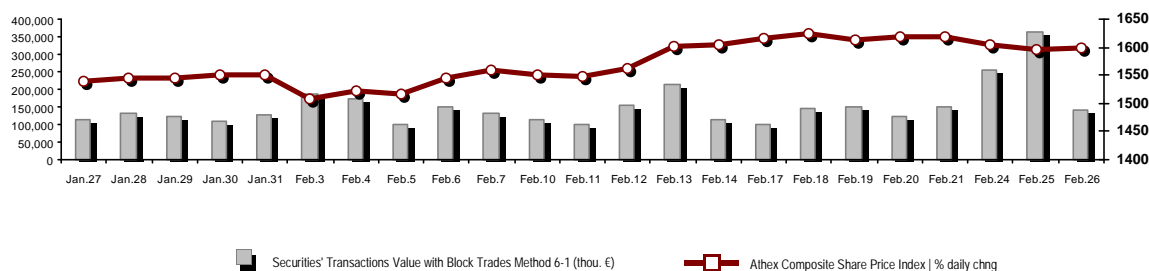
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**Appendix A: Sectors codification for listed companies**

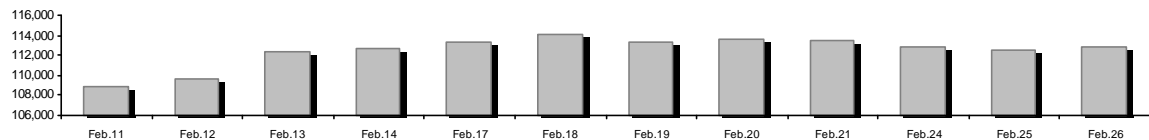
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

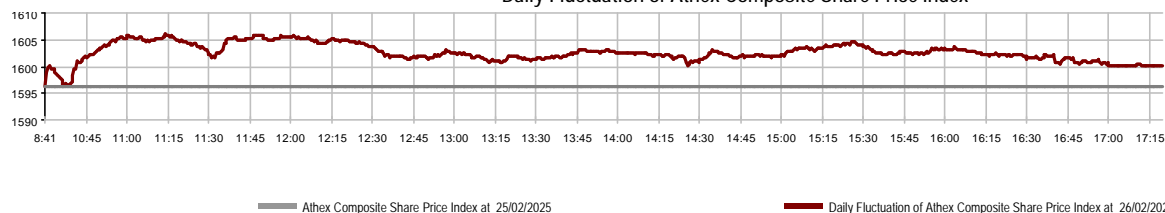


Athex Capitalisation (mill. €)**:	112,761.31		Derivatives Total Open Interest	401,458
Daily change: mill. €   %	328.32	0.29%	in Index Futures   % daily chng	6,867 2.25%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	108,679.92	10.13%	in Stock Futures   % daily chng	393,965 1.73%
Athex Composite Share Price Index   % daily chng	1,600.17	0.24%	in Index Options   % daily chng	401 17.94%
Athex Composite Share Price Index Capitalisation (mill. €)	105,368.26		in Stock Options   % daily chng	225 0.00%
Daily change (mill. €)	354.85			
Securities' Transactions Value with Block Trades Method 6-1 (t)	142,997.23		Derivatives Contracts Volume:	37,792
Daily change: %	-222,749.64	-60.90%	Daily change: pieces   %	-18,168 -32.47%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	147,060.51	7.04%	YtD Avg Derivatives Contracts % chng prev year Avg	33,472 -10.05%
Blocks Transactions Value of Method 6-1 (thou. €)	9,714.49		Derivatives Trades Number:	1,874
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	686.60		Daily change: number   %	-533 -22.14%
Bonds Transactions Value (thou.€)	1,291.04		YtD Avg Trades number % chng prev year Avg	1,867 2.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	26,682.35		Lending Total Open Interest	242,446
Daily change: thou. pieces   %	-50,980.18	-65.64%	Daily change: pieces   %	-126,540 -34.29%
YtD Avg Volume: % chng prev year Avg	34,754.45	19.46%	Lending Volume (Multilateral/Bilateral)	55,900
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,441.39		Daily change: pieces   %	-83,560
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	34.11		Multilateral Lending	55,900
Bonds Transactions Volume	1,300,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	42,545		Lending Trades Number:	14
Daily change: number   %	-8,686	-16.95%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	38,606	6.58%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	8			
Number of Bonds Transactions	200			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 25/02/2025

Daily Fluctuation of Athex Composite Share Price Index at 26/02/2025

## Athex Indices

Index name	26/02/2025	25/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,600.17 #	1,596.41	3.76	0.24%	1,596.41	1,606.02	1,469.67	1,629.80	8.88% #
Athex Composite Index Total Return Index	3,027.82 #	3,020.70	7.12	0.24%	3,020.70	3,038.88	2,779.44	3,083.89	8.94% #
Athex ESG Index	1,844.28 #	1,840.48	3.80	0.21%	1,839.61	1,851.74	1,678.09	1,878.29	9.90% #
ATHEX Alternative Market Price Index	14,746.14 €	14,808.67	-62.53	-0.42%	14,657.36	14,828.81	14,657.36	15,518.17	-2.33% €
FTSE/Athex Large Cap	3,916.25 #	3,907.37	8.88	0.23%	3,906.12	3,932.60	3,570.47	3,986.18	9.68% #
FTSE/Athex Mid Cap Index	2,502.78 #	2,495.19	7.59	0.30%	2,494.93	2,508.63	2,334.00	2,566.45	7.23% #
FTSE/ATHEX High Dividend Yield Index	4,240.54 #	4,232.99	7.55	0.18%	4,225.10	4,252.43	4,015.60	4,356.34	5.47% #
FTSE/Athex Market Index	937.66 #	934.50	3.16	0.34%	934.50	940.75	851.11	951.93	10.16% #
FTSE/Athex Banks	1,454.87 #	1,454.33	0.54	0.04%	1,452.71	1,463.26	1,284.74	1,491.35	13.13% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,664.59 €	5,707.73	-43.14	-0.76%	5,656.18	5,723.49	5,575.63	5,895.21	-0.08% €
FTSE/ATHEX FINANCIAL SERVICES	6,821.68 #	6,818.44	3.24	0.05%	6,810.99	6,860.14	6,028.62	6,991.45	13.04% #
FTSE/ATHEX REAL ESTATE	4,806.45 €	4,811.93	-5.48	-0.11%	4,805.81	4,841.44	4,698.27	4,957.63	-1.49% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,361.51 #	5,303.28	58.23	1.10%	5,303.14	5,379.58	5,022.85	5,534.83	6.48% #
FTSE/ATHEX CONSUMER STAPLES	7,911.21 #	7,704.42	206.79	2.68%	7,704.42	7,915.49	6,653.46	7,915.49	18.27% #
FTSE/ATHEX INDUSTRIALS	7,414.72 €	7,444.87	-30.15	-0.40%	7,401.99	7,462.96	7,101.20	7,687.81	3.59% #
FTSE/ATHEX BASIC MATERIALS	5,294.16 €	5,297.02	-2.86	-0.05%	5,263.53	5,350.62	5,017.37	5,532.80	5.52% #
FTSE/ATHEX ENERGY & UTILITIES	5,281.80 €	5,305.60	-23.80	-0.45%	5,269.72	5,336.47	4,962.99	5,466.43	6.08% #
Athex All Share Index	369.53 #	368.46	1.07	0.29%	369.53	369.53	342.37	373.84	8.86% #
Hellenic Mid & Small Cap Index	2,235.74 €	2,237.35	-1.61	-0.07%	2,233.84	2,248.65	2,116.80	2,295.64	5.62% #
FTSE/Athex Large Cap Total Return	6,742.73 #	6,727.44	15.29	0.23%			6,199.42	6,840.38	9.73% #
FTSE/Athex Mid Cap Total Return	3,430.37 #	3,419.97	10.40	0.30%			3,256.98	3,506.15	7.27% #
MSCI GREECE REBASED	6,113.87 #	6,112.12	1.75	0.03%	6,104.76	6,152.02	5,552.65	6,271.33	9.93% #
Hellenic Corporate Bond Index	140.03 #	139.99	0.04	0.03%			138.48	140.03	0.70% #
Hellenic Corporate Bond Price Index	94.03 #	94.01	0.02	0.02%			93.38	94.03	0.11% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/02/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	116	6	1
Gain / Lose / Same:	45 / 60 / 18	43 / 59 / 14	1 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	112,761.31	112,707.63	53.68	
Daily Average Trans/ons Value(thou.€)	147,060.51	146,910.27	22.33	241.57
Transactions Value	143,683.83	143,301.38	10.67	371.77
Main Board:	133,268.19	132,885.75	10.67	371.77
Blocks Board 6_2_3:	10,401.08	10,401.08	0.00	0.00
Forced Sales Board:	14.55	14.55	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,754,450	34,679,179	91,655	6,343
Transactions Volume	26,716,460	26,665,772	41,189	9,499
Main Board:	25,240,167	25,189,479	41,189	9,499
Blocks Board 6_2_3:	1,475,497	1,475,497	0	0
Forced Sales Board:	796	796	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,606	38,462	47	99
Number of Trades	42,553	42,387	48	118
Main Board:	42,524	42,358	48	118
Blocks Board 6_2_3:	28	28	0	0
Forced Sales Board:	1	1	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	18,284	19,606,954	78,856,574.90	54.88%
5510	- Basic Resources	3 / 6 / 4	1,018	289,620	938,514.00	0.65%
5010	- Construction & Materials	2 / 10 / 3	4,098	1,301,576	10,166,056.81	7.08%
4020	- Consumer Products & Services	2 / 2 / 1	357	47,277	288,759.06	0.20%
6010	- Energy	0 / 4 / 0	2,311	455,887	4,799,104.63	3.34%
12000	- Financial Instruments	1 / 0 / 0	118	9,499	371,772.92	0.26%
3020	- Financial Services	3 / 1 / 1	380	87,967	429,470.62	0.30%
4510	- Food Beverage & Tobacco	4 / 2 / 1	425	67,626	2,172,030.09	1.51%
2010	- Health Care	2 / 1 / 0	101	39,221	47,180.50	0.03%
5020	- Industrial Goods & Services	8 / 7 / 0	2,462	666,119	5,042,223.37	3.51%
3030	- Insurance	1 / 0 / 0	22	4,760	22,756.64	0.02%
4030	- Media	2 / 0 / 1	551	612,318	2,705,980.16	1.88%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	414	35,571	411,222.08	0.29%
3510	- Real Estate	4 / 5 / 3	1,426	594,957	2,425,964.47	1.69%
4040	- Retail	2 / 3 / 1	1,159	139,430	2,408,551.03	1.68%
1010	- Technology	1 / 7 / 1	934	350,158	1,544,566.46	1.07%
1510	- Telecommunications	0 / 2 / 0	2,086	682,147	9,931,042.98	6.91%
4050	- Travel & Leisure	1 / 4 / 1	2,596	663,211	5,480,048.48	3.81%
6510	- Utilities	2 / 4 / 0	3,811	1,062,162	15,642,009.03	10.89%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	2.375	4.86% #	KARELIA (CR)	324	-2.41% €
GR. SARANTIS S.A. (CR)	12.88	4.54% #	ILYDA S.A. (CR)	1.68	-2.33% €
MEDICON S.A (CR)	2.3	3.14% #	PPC (CR)	12.78	-2.07% €
CC HBC AG (CR)	41.4	2.58% #	BIOKARPET S.A.(CR)	1.775	-1.93% €
OPAP (CR)	17	2.29% #	OTE (CR)	14.5	-1.76% €
ALTER EGO MEDIA (CR)	4.59	2.09% #	DOMIKI KRITIS SA (CR)	2.72	-1.63% €
ORILINA PROPERTIES REIC (CR)	0.815	1.88% #	REVOIL (CR)	1.69	-1.46% €
INTERLIFE G.C.I.(CR)	4.8	1.70% #	MOTODYNAMICS S.A. (CR)	2.75	-1.43% €
THRACE PLASTICS SA (CR)	3.94	1.55% #	EUROCONSULTANTS S.A. (CR)	1.09	-1.36% €
NOVAL PROPERTY REIC (CR)	2.525	1.41% #	ATTICA HOLDINGS (CR)	2.31	-1.28% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	28,899.38	0.18% #	PIRAEUS FINANCIAL HOLD (CR)	6,355,092	0.18% #
NATIONAL BANK (CR)	24,334.74	0.50% #	ALPHA SERVICES HOLD (CR)	5,802,607	-0.83% €
ALPHA SERVICES HOLD (CR)	10,752.81	-0.83% €	EUROBANK HOLDINGS (CR)	3,461,516	-0.16% €
OTE (CR)	9,930.20	-1.76% €	NATIONAL BANK (CR)	2,866,063	0.50% #
EUROBANK HOLDINGS (CR)	8,677.05	-0.16% €	OTE (CR)	681,997	-1.76% €
METLEN ENERGY & METALS (CR)	5,574.08	0.49% #	ALTER EGO MEDIA (CR)	594,710	2.09% #
PPC (CR)	5,511.06	-2.07% €	BANK OF CYPRUS (CR)	550,327	0.37% #
TITAN CEMENT (CB)	4,730.06	-0.72% €	AVAX S.A. (CR)	428,686	4.86% #
OPAP (CR)	4,499.40	2.29% #	PPC (CR)	425,207	-2.07% €
TERNA ENERGY (CR)	3,645.46	-0.40% €	ATTICA BANK S.A. (CR)	362,768	0.29% #

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	147	671	6,867
FTSE/Athex Banks	6	90	1,587
FTSE/Athex Large Cap	141	581	5,280
MSCI GREECE REBASED	0	0	0
Stock Futures	1,713	36,909	393,965
ADMIE (IPTO) HOLDING S.A. (CR)	48	487	19,168
AEGEAN AIRLINES (CR)	50	150	3,818
AKTOR S.A. HOLDING CO. (CR)	27	129	13,839
ALPHA SERVICES HOLD (CR)	188	14,934	149,959
ATHENS INTL AIRPORT (CR)	1	2	293
AUTOHELLAS SA (CR)	1	1	134
AVAX S.A. (CR)	95	443	998
BANK OF CYPRUS (CR)	3	3	47
CC HBC AG (CR)	18	29	114
CENERGY HOLDINGS (CB)	70	253	6,780
ELLAKTOR (CR)	12	90	2,116
ELVALHALCOR (CR)	32	346	8,536
EUROBANK HOLDINGS (CR)	62	2,453	19,963
EYDAP S.A. (CR)	3	21	4,313
FOURLIS (CR)	26	71	814
GEK TERNA (CR)	29	162	11,410
HELLENIC EXCHANGES-A.S.E. (CR)	39	171	2,791
HELLENIQ ENERGY (CR)	24	151	5,049
INTRACOM HOLDINGS (CR)	13	31	12,408
JUMBO SA (CR)	11	32	399
LAMDA DEVELOPMENT SA (CR)	51	241	7,926
METLEN ENERGY & METALS (CR)	46	144	6,486
MIG (CR)	2	3	235
MOTOR OIL (CR)	62	193	6,669
NATIONAL BANK (CR)	131	729	18,744
OPAP (CR)	6	15	1,124
OPTIMA BANK (CR)	0	0	82
OTE (CR)	30	95	3,687
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	427	14,528	55,977
PPC (CR)	165	902	23,104
QUEST HOLDINGS (CR)	1	1	152
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	7	15	725
VIOHALCO SA/NV (CB)	33	84	5,947
Index Options	4	23	401
FTSE/Athex Large Cap	4	23	401
Stock Options	10	189	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)	10	189	170
<b>Total Derivatives Traded</b>	<b>1,874</b>	<b>37,792</b>	<b>401,458</b>



Number of Outstanding Securities	Nominal Value	Dividends [1] 2022 2023 2024	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.844	-0.83	€ 1.8595	25/02/2025	1.86	1.843	1.865	1.844	1.853	932@1.84	635@1.85	---	---	5,802,607	2,987	10,752,809.31	4,340,176.25	1.613	1.907	30101010
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.59	2.09	P 4.496	25/02/2025	4.496	4.496	4.598	4.59	4.537	1000@4.58	567@4.59	---	---	594,710	514	2,698,489.56	261,611.64	4.22	4.6355	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.704	0.29	P 0.702	25/02/2025	0.706	0.704	0.714	0.704	0.707	10240@0.704	24084@0.708	---	---	362,768	173	256,599.41	1,139,080.73	0.68	0.806	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6.1	---	~ 6.1	25/02/2025	6.1	6.01	6.12	6.1	6.081	200@6.08	10392@6.10	---	---	118,982	109	723,537.62	221,758.59	5.76	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	5.38	0.37	P 5.36	25/02/2025	5.38	5.36	5.4	5.38	5.388	16966@5.36	89300@5.40	---	---	550,327	331	2,965,047.94	2,369,902.07	4.57	5.66	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.03	-0.88	€ 9.11	25/02/2025	9.11	9.01	9.24	9.03	9.135	31@9.03	8@9.04	---	---	197,790	847	1,806,739.30	1,917,835.67	9.01	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	41.4	2.58	P 40.36	25/02/2025	40.5	40.5	41.6	41.4	41.265	7@41.36	1@41.50	---	---	46,295	245	1,910,361.72	5,452,117.87	32.08	41.6	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.506	-0.16	€ 2.51	25/02/2025	2.51	2.492	2.519	2.506	2.507	3796@2.51	2000@2.51	---	---	3,461,516	1,886	8,677,047.22	9,213,901.24	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)	7.73	-0.26	€ 7.75	25/02/2025	7.72	7.66	7.74	7.73	7.705	8753@7.70	1064@7.73	---	---	345,862	1,194	2,664,867.70	2,362,559.98	7.32	8.1	60101020
136,059,759	0.880	0.322	1	---	10/07/2024	05/03/2014	---	JUMBO SA (CR)	26.92	0.67	P 26.74	25/02/2025	26.74	26.74	27.18	26.92	26.97	5@26.90	2060@27.10	---	---	81,274	887	2,191,945.36	3,662,728.71	24.88	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.61	-1.05	€ 6.68	25/02/2025	6.72	6.61	6.79	6.61	6.681	8917@6.60	519@6.64	---	---	259,837	817	1,736,009.86	1,168,229.69	6.61	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	36.8	0.49	P 36.62	25/02/2025	36.62	36.42	36.86	36.8	36.702	1@36.64	2037@36.80	---	---	151,875	1,189	5,574,083.38	5,258,394.72	32.82	37.96	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.298	0.78	P 1.288	25/02/2025	1.286	1.282	1.298	1.298	1.29	300@1.29	484@1.30	---	---	73,040	205	94,191.79	123,526.57	1.206	1.314	35102000
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.25	-0.72	€ 41.55	25/02/2025	41.7	40.6	41.7	41.25	41.115	148@41.20	858@41.25	---	---	115,044	1,554	4,730,057.35	3,230,925.84	38.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO S.A.N.V. (CB)	5.61	-0.71	€ 5.65	25/02/2025	5.68	5.61	5.73	5.61	5.665	6230@5.60	1000@5.63	---	---	86,954	414	492,618.71	1,454,054.56	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)	2.815	0.72	P 2.795	25/02/2025	2.795	2.775	2.825	2.815	2.803	36215@2.80	1098@2.82	11.11	2023	282,753	418	792,432.66	653,080.00	2.55	2.885	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.88	-0.82	€ 10.97	25/02/2025	11	10.87	11.1	10.88	10.94	75@10.87	5@10.89	---	---	52,048	440	569,402.11	981,018.05	10.04	11.46	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.35	-0.56	€ 5.38	25/02/2025	5.39	5.3	5.4	5.35	5.344	817@5.34	11314@5.35	---	---	207,622	333	1,109,463.06	1,091,413.18	4.655	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.28	-1.08	€ 18.48	25/02/2025	18.52	18.28	18.56	18.28	18.433	807@18.26	443@18.30	---	---	146,394	534	2,698,348.82	1,890,577.76	17.96	19.1	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	12.78	-2.07	€ 13.05	25/02/2025	13.1	12.76	13.21	12.78	12.961	859@12.78	200@12.84	---	---	425,207	1,932	5,511,058.02	4,719,270.60	12.25	13.93	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.902	1.16	P 8.8	25/02/2025	8.8	8.8	8.938	8.902	8.905	9@8.90	4215@8.90	---	---	280,853	947	2,500,994.03	2,670,600.00	7.98	9.006	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.46	0.50	P 8.418	25/02/2025	8.412	8.412	8.542	8.46	8.491	5724@8.46	50@8.47	---	---	2,866,063	4,111	24,334,743.06	7,738,490.19	7.602	8.68	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.085	-0.24	€ 2.09	25/02/2025	2.08	2.04	2.12	2.085	2.071	818@2.06	874@2.09	---	---	48,814	233	101,083.55	56,042.05	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.12	0.47	P 2.11	25/02/2025	2.12	2.09	2.135	2.12	2.113	6000@2.10	3000@2.13	---	---	168,458	433	355,969.47	795,512.16	1.92	2.24	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.265	-0.44	€ 2.275	25/02/2025	2.295	2.25	2.295	2.265	2.274	6350@2.26	3984@2.28	---	---	153,711	312	349,611.31	788,654.89	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)	4.91	0.61	P 4.88	25/02/2025	4.88	4.85	4.94	4.91	4.904	500@4.89	103@4.92	---	---	81,509	320	399,717.20	296,308.68	4.475	5.11	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.93	-0.34	€ 5.95	25/02/2025	5.95	5.93	6	5.93	5.959	297@5.93	1133@5.97	---	---	19,531	152	116,392.58	631,545.00	5.8	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.044	-0.38	€ 1.048	25/02/2025	1.042	1.034	1.058	1.044	1.046	900@1.04	8079@1.04	---	---	318,734	151	333,258.88	630,675.83	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)	21.9	-0.46	€ 22	25/02/2025	22	21.82	22.22	21.9	21.955	51@21.86	12@21.90	---	---	96,068	1,030	2,109,142.68	2,426,147.26	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	17	2.29	P 16.62	25/02/2025	16.62	16.62	17	17	16.882	750@16.91	4149@17.00	---	---	266,526	1,882	4,499,399.08	6,291,066.60	15.56	17.39	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	14.5	-1.76	€ 14.76	25/02/2025	14.75	14.44	14.75	14.5	14.56	5@14.49	100@14.54	---	---	681,997	2,084	9,930,204.98	5,984,056.81	14.22	15.21	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.55	0.18	P 4.542	25/02/2025	4.58	4.476	4.601	4.55	4.547	24366@4.54	149506@4.55	---	---	6,355,092	8,124	28,899,382.36	5,689,170.86	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)	12.88	4.54	P 12.32	25/02/2025	12.36	12.32	12.88	12.88	12.543	121@12.74	702@12.88	---	---	32,052	390	402,027.02	861,035.25	10.66	12.88	45201020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20	-0.40	€ 20.08	25/02/2025	20.08	20	20.1	20	20.027	60519@20.00	266@20.08	---	---	182,028	110	3,645,463.74	2,367,101.80	19.98	20.1	65101010
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	14.38	0.84	P 14.26	25/02/2025	14.4	14.14	14.58	14.38	14.234	44@14.36	11633@14.38	---	---							

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)	8.76	0.69 P	8.7	25/02/2025	8.74	8.74	8.78	8.78	8.753	235@8.56	100@8.82	---	---	600	8	5,252.00	27,279.90	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	---	10.74	25/02/2025	10.76	10.7	10.9	10.74	10.762	91@10.70	349@10.74	---	---	22,933	211	246,794.48	522,229.97	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.425	0.95 P	0.421	25/02/2025	0.427	0.416	0.427	0.425	0.421	100@0.421	199@0.424	---	---	17,531	31	7,386.46	75,717.07	0.416	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.41	---	2.41	25/02/2025	2.41	2.4	2.42	2.41	2.409	1000@2.39	3678@2.41	---	---	153,791	127	370,497.79	108,174.72	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	-0.58 E	0.345	25/02/2025	0.34	0.338	0.346	0.343	0.34	4000@0.340	4668@0.343	---	---	9,053	60	3,080.46	34,685.47	0.333	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.15	0.70 P	7.1	25/02/2025	7.15	7.15	7.15	7.15	7.15	100@7.10	50@7.15	---	---	150	2	1,072.50	5,609.18	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.582	-3.32 E	0.602	25/02/2025	0.59	0.582	0.596	0.582	0.588	96@0.582	290@0.596	---	---	2,230	9	1,310.40	6,150.40	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.33	-0.24 E	8.35	25/02/2025	8.39	8.3	8.39	8.34	8.346	3@8.30	100@8.34	---	---	4,700	29	39,227.47	155,606.90	8.03	8.58	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.11	0.24 P	4.1	25/02/2025	4.1	4.06	4.245	4.11	4.144	657@4.11	500@4.18	---	---	37,184	157	154,078.70	219,310.74	3.74	4.365	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.89	0.86 P	5.84	25/02/2025	5.89	5.83	5.9	5.89	5.866	500@5.86	248@5.89	---	---	29,252	157	171,585.24	282,743.09	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.1	-0.32 E	3.11	25/02/2025	3.11	3.08	3.14	3.1	3.105	600@3.09	1000@3.12	---	---	61,498	163	190,962.96	259,160.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.786	0.38 P	0.783	25/02/2025	0.795	0.784	0.797	0.786	0.79	640@0.783	94@0.786	---	---	26,771	47	21,156.13	132,591.16	0.775	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.75	---	1.75	25/02/2025	---	---	---	---	---	150@1.68	242@1.74	(-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)	3.35	-0.59 E	3.37	25/02/2025	3.36	3.31	3.38	3.35	3.335	500@3.31	326@3.35	---	---	2,750	23	9,170.40	57,352.94	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.3	3.14 P	2.23	25/02/2025	2.19	2.17	2.3	2.3	2.18	160@2.18	986@2.30	---	---	7,052	25	15,376.69	10,165.12	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.92	-1.51 E	3.98	25/02/2025	3.8	3.79	3.95	3.92	3.822	6@3.82	58@3.92	---	---	287	11	1,096.80	41,160.00	3.68	4.02	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.815	1.88 P	0.8	25/02/2025	0.804	0.799	0.815	0.815	0.805	4001@0.796	2963@0.815	---	---	26,571	62	21,384.79	125,435.10	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.22	-0.76 E	5.26	25/02/2025	5.24	5.18	5.29	5.22	5.222	1@5.22	995@5.23	---	---	18,941	89	98,912.32	72,916.53	5.18	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.07	-0.78 E	5.11	25/02/2025	5.12	5.05	5.12	5.07	5.082	622@5.05	450@5.08	---	---	27,873	143	141,640.72	125,461.89	5.05	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.29	-0.46 E	1.296	25/02/2025	1.326	1.286	1.326	1.29	1.301	447@1.29	300@1.30	---	---	56,623	102	73,642.98	35,275.20	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.2	-0.16 E	6.21	25/02/2025	6.23	6.17	6.34	6.2	6.261	100@6.17	200@6.22	---	---	18,402	81	115,214.79	664,780.67	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.58	-0.36 E	5.6	25/02/2025	5.58	5.58	5.6	5.6	5.587	20@5.54	100@5.60	---	---	150	2	838.00	36,027.44	5.5	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.638	-0.61 E	1.648	25/02/2025	1.652	1.638	1.652	1.638	1.647	910@1.64	200@1.65	---	---	45,781	80	75,385.09	197,426.13	1.63	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.505	-0.66 E	1.515	25/02/2025	1.485	1.48	1.54	1.505	1.511	1250@1.50	228@1.51	---	---	10,597	53	16,012.06	25,871.02	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.375	4.86 P	2.265	25/02/2025	2.265	2.24	2.395	2.375	2.337	892@2.38	6982@2.39	---	---	428,686	773	1,001,752.96	352,263.60	1.53	2.395	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.28	0.47 P	4.26	25/02/2025	4.27	4.25	4.28	4.28	4.264	526@4.27	250@4.29	---	---	16,983	44	72,422.70	138,730.55	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.5	---	6.5	25/02/2025	6.44	6.4	6.5	6.5	6.463	496@6.42	1157@6.50	3.59	2023	2,006	24	12,964.68	23,710.32	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.775	-1.93 E	1.81	25/02/2025	1.825	1.765	1.825	1.775	1.783	375@1.78	49@1.78	---	---	20,804	106	37,099.35	42,576.04	1.715	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.38	0.85 P	2.36	25/02/2025	2.4	2.36	2.4	2.38	2.374	260@2.36	67@2.40	---	---	1,773	9	4,208.40	15,053.50	2.16	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.51	-2.26 E	1.545	25/02/2025	1.5	1.49	1.52	1.51	1.507	806@1.45	224@1.50	10.21	2023	2,428	22	3,658.08	36,330.60	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.72	-1.63 E	2.765	25/02/2025	2.78	2.685	2.785	2.72	2.725	100@2.67	333@2.72	---	---	4,532	26	12,349.97	43,190.19	2.52	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.367	---	0.367	25/02/2025	---	---	---	---	---	129@0.354	1000@0.370	---	---	---	---	---	12,742.24	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.885	0.27 P	1.88	25/02/2025	1.915	1.865	1.915	1.885	1.889	558@1.89	20@1.91	---	---	2,561	26	4,836.69	25,773.98	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.31	0.44 P	2.3	25/02/2025	2.3	2.26	2.33	2.31	2.285	20@2.26	723@2.31	---	---	2,448	40	5,593.29	42,529.04	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.2	-5.45 E	5.5	25/02/2025	5.25	5.1	5.4	5.4	5.208	105@5.15	150@5.45	9.71	2023	340	6	1,770.75	17,199.00	4.78	5.6	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.17	-0.46 E	2.18	25/02/2025	2.18	2.12	2.18	2.17	2.137	50@2.14	890@2.17	---	---	3,144	27	6,718.02	51,707.04	2.09	2.43	60101020
19,864,886	5.60	0.672	0.672</																									

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)	1.09	-1.36	€	1.105	25/02/2025	1.1	1.09	1.125	1.09	1.103	1000@1.09	390@1.10	---	---	73,588	89	81,130.80	16,440.99	1.09	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.359	0.28	₪	0.358	25/02/2025	0.352	0.347	0.359	0.359	0.352	500@0.348	9000@0.360	---	---	63,031	78	22,192.46	41,041.02	0.327	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.68	-2.33	€	1.72	25/02/2025	1.72	1.67	1.745	1.68	1.697	580@1.68	26@1.70	18.07	2023	16,357	81	27,759.43	22,796.25	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-1.14	€	0.263	25/02/2025	0.264	0.258	0.264	0.26	0.263	1000@0.257	550@0.264	---	---	36,250	37	9,518.21	13,073.04	0.258	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.8	1.70	₪	4.72	25/02/2025	4.72	4.7	4.82	4.8	4.781	100@4.77	150@4.80	6.50	2023	4,760	22	22,756.64	89,125.98	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.18	6.31	₪	1.11	25/02/2025	1.12	1.12	1.21	1.18	1.175	61@1.14	580@1.18	20.46	2023	7,077	28	8,318.94	9,941.38	1.05	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.25	-1.58	€	1.27	25/02/2025	1.26	1.245	1.29	1.25	1.254	230@1.25	300@1.27	-(6)-	2023	3,751	17	4,702.73	24,755.17	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.82	-0.73	€	0.826	25/02/2025	0.814	0.792	0.89	0.832	0.829	100@0.790	520@0.832	---	---	1,018	22	844.32	9,438.28	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.44	-2.87	€	0.453	25/02/2025	0.453	0.44	0.453	0.44	0.443	20@0.436	4072@0.440	---	2023	7,159	14	3,171.16	9,338.71	0.423	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16.25	0.31	₪	16.2	25/02/2025	16.3	16.2	16.4	16.25	16.319	100@16.00	300@16.30	16.65	2023	14,274	116	232,938.30	537,308.46	15.2	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.966	-3.21	€	0.998	25/02/2025	0.936	0.936	0.97	0.966	0.959	555@0.956	45@0.966	---	---	2,170	37	2,080.70	7,336.92	0.922	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	2.08	₪	0.48	25/02/2025	0.49	0.49	0.5	0.49	0.49	500@0.456	1790@0.486	---	---	530	6	259.80	3,038.00	0.45	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.75	-1.43	€	2.79	25/02/2025	2.82	2.75	2.825	2.75	2.79	1451@2.75	692@2.79	---	---	11,608	44	32,385.88	82,912.50	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.82	-0.26	€	3.83	25/02/2025	3.82	3.8	3.82	3.82	3.818	500@3.79	100@3.83	---	---	4,807	21	18,354.74	162,350.00	3.74	3.83	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.236	---	₪	0.236	25/02/2025	---	---	---	---	---	550@0.216	221@0.250	---	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	3.04	-1.93	€	3.1	25/02/2025	3.04	3.04	3.04	3.04	3.04	20@3.04	120@3.08	---	---	35	2	106.40	19,273.60	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.525	1.41	₪	2.49	25/02/2025	2.48	2.48	2.525	2.525	2.514	1616@2.52	24@2.53	---	---	19,333	44	48,600.93	319,240.69	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.5	1.06	₪	28.2	25/02/2025	28.4	28.2	28.5	28.5	28.449	81@28.40	285@28.60	---	---	552	16	15,704.10	287,280.00	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)	33.15	-0.45	€	33.3	25/02/2025	33.35	33	33.4	33.3	33.164	50@32.90	2020@33.30	12.40	2023	9,413	136	312,173.85	828,750.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.964	-3.41	€	0.998	25/02/2025	0.96	0.954	1	0.998	0.964	400@0.958	1500@1.01	---	---	2,800	19	2,699.49	4,792.49	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.61	0.38	₪	2.6	25/02/2025	2.62	2.58	2.62	2.61	2.613	200@2.49	4000@2.60	17.33	2023	3,519	24	9,195.06	70,727.33	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.88	1.28	₪	7.8	25/02/2025	7.86	7.7	7.88	7.88	7.793	13@7.80	133@7.88	---	---	10,904	80	84,976.94	55,714.75	7.7	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.94	1.55	₪	3.88	25/02/2025	3.915	3.89	3.965	3.94	3.923	1000@3.91	650@3.95	---	---	49,790	159	195,332.38	172,341.32	3.87	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.69	-1.46	€	1.715	25/02/2025	1.745	1.655	1.75	1.69	1.699	201@1.67	497@1.69	---	---	10,813	60	18,376.23	37,032.29	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.53	-0.65	€	1.54	25/02/2025	1.57	1.53	1.57	1.53	1.54	4@1.52	60@1.53	---	---	2,000	16	3,080.80	20,780.80	1.49	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.58	0.39	₪	2.57	25/02/2025	2.59	2.52	2.6	2.58	2.556	820@2.52	1030@2.59	---	---	14,421	74	36,853.57	104,988.84	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.455	---	₪	1.455	25/02/2025	1.44	1.44	1.475	1.465	1.453	20@1.41	500@1.46	---	2023	807	5	1,172.29	4,434.84	1.365	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.82	13.10	₪	0.725	25/02/2025	0.82	0.82	0.82	0.82	0.82	200@0.700	300@0.795	---	2023	282	1	231.24	6,839.42	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)	7.4	1.37	₪	7.3	25/02/2025	7.3	7.26	7.62	7.26	7.477	30@7.16	125@7.28	---	---	1,892	8	14,147.08	103,600.00	6.98	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.31	-1.28	€	2.34	25/02/2025	2.34	2.3	2.38	2.31	2.321	1912@2.30	1375@2.32	---	---	23,132	79	53,690.71	561,709.29	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	25/02/2025	---	---	---	---	---	30@7.60	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	---	₪	38.2	25/02/2025	---	---	---	---	---	20@38.00	54@39.40	1.31	2023	---	---	---	17,904.34	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.835	-0.18	€	2.84	25/02/2025	2.82	2.8	2.87	2.87	2.827	114@2.82	1087@2.87	---	---	3,702	26	10,464.24	88,783.77	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	---	₪	1.3	25/02/2025	1.31	1.3	1.31	1.31	1.303	455@1.29	160@1.31	---	---	1,122	10	1,462.15	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	---	₪	0.74	25/02/2025	0.735	0.735	0.76	0.76	0.748	450@0.715	790@0.760	---	---	20	2	14.95	9,620.00	0.67	0.865	50101035
15,300,000</																													

Daily Official List

Year: 146 Trading Day No: 39

Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 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	25/02/2025	---	---	---	---	540@3.36	4@3.54	---	---	---	---	51,300.00	3.28	3.68	50203015				
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.36	-1.47	€	3.41	25/02/2025	3.37	3.35	3.39	3.36	3.358	20@3.37	10@3.39	---	---	768	10	2,578.65	121,968.00	3.22	3.46	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.98	-1.00	€	2	25/02/2025	1.96	1.96	2	1.98	1.973	13@1.97	271@1.98	---	---	5,398	29	10,647.68	171,737.24	1.495	2.12	20101025	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.37	---	---	0.37	25/02/2025	0.36	0.36	0.36	0.36	0.36	1520@0.360	600@0.400	---	---	1,280	3	460.80	13,073.04	0.3	0.41	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	324	-2.41	€	332	25/02/2025	336	324	336	324	327.444	17@322.00	2@332.00	---	---	36	8	11,788.00	894,240.00	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	25/02/2025	---	---	---	---	---	1601@1.94	4@2.04	20.83	2023	---	---	---	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)	1.99	1.02	p	1.97	25/02/2025	1.91	1.91	1.99	1.99	1.936	1000@1.94	4636@1.99	---	---	1,500	6	2,903.27	35,854.77	1.65	2.04	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	---	37	25/02/2025	36.8	36.8	37	37	36.967	50@36.60	50@37.40	---	---	601	7	22,217.00	790,468.00	36.6	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	---	---	1	25/02/2025	---	---	---	---	---	150@0.960	100@1.04	---	---	---	---	---	5,939.27	0.895	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.752	-6.23	€	0.802	25/02/2025	0.82	0.75	0.82	0.75	0.758	153@0.750	600@0.798	---	---	2,637	14	1,998.89	7,384.17	0.59	0.832	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	---	---	0.62	25/02/2025	0.605	0.605	0.605	0.605	0.607	247@0.605	10@0.620	---	---	3	1	1.82	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	25/02/2025	---	---	---	---	---	700@0.212	479@0.238	---	2023	---	---	---	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	25/02/2025	---	---	---	---	---	1470@14.80	240@15.00	---	---	---	---	---	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	---	---	6.15	25/02/2025	6.15	5.9	6.15	6.1	6.024	346@5.95	1446@6.10	---	---	332	6	2,000.05	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	25/02/2025	---	---	---	---	---	---	420@1.05	---	---	---	---	---	---	4,474.15	0.965	1.09	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	39.1	0.10	p	39.06	25/02/2025	39.09	39	39.26	39.1	39.138	128@39.05	500@39.20	---	---	9,499	118	371,772.92	---	35.74	39.9	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.244	1.67	p	0.24	25/02/2025	0.246	0.244	0.246	0.244	0.245	100@0.242	86700@0.246	---	2023	14,687	22	3,593.63	21,735.18	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	25/02/2025	---	---	---	---	---	---	5292@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	-7.41	€	0.27	25/02/2025	0.25	0.25	0.25	0.25	0.25	300@0.244	3259@0.250	---	---	10,000	3	2,500.00	4,394.94	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	25/02/2025	0.555	0.555	0.555	0.555	0.555	---	4450@0.555	---	---	850	3	471.75	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	---	---	0.26	25/02/2025	0.254	0.254	0.26	0.26	0.259	2000@0.248	4400@0.276	---	---	15,426	18	4,002.38	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	25/02/2025	0.151	0.151	0.151	0.151	0.151	1990@0.151	1500@0.166	---	---	210	1	31.71	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	25/02/2025	4.5	4.5	4.5	4.5	4.5	---	109@5.00	---	2023	16	1	72.00	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
EUROBANK HOLDINGS (CR)	281,634	2.51	705,493.17	10:31:08	20
TERNA ENERGY (CR)	28	20.06	561.68	10:52:22	18
BANK OF CYPRUS (CR)	100,000	5.38	538,000.00	11:08:04	20
AUSTRIACARD (CB)	50,000	6.08	304,000.00	11:19:30	20
OTE (CR)	25,000	14.64	366,000.00	11:33:42	20
ADMIE (IPTO) HOLDING S.A. (CR)	42,000	2.80	117,600.00	12:47:22	20
NATIONAL BANK (CR)	50,000	8.49	424,500.00	12:50:12	20
OPTIMA BANK (CR)	59,687	14.18	846,361.66	13:20:49	20
ALTER EGO MEDIA (CR)	50,000	4.51	225,500.00	13:40:05	20
ALTER EGO MEDIA (CR)	150,000	4.51	676,500.00	13:41:17	20
BANK OF CYPRUS (CR)	50,000	5.40	270,000.00	13:51:06	20
ALPHA SERVICES HOLD (CR)	250,000	1.86	464,125.00	15:00:25	20
OTE (CR)	25,000	14.62	365,500.00	15:29:57	20
NATIONAL BANK (CR)	42,521	8.52	362,363.96	15:56:35	20
NATIONAL BANK (CR)	47,670	8.52	406,243.74	16:10:12	20
OPTIMA BANK (CR)	20,000	14.22	284,400.00	16:32:09	20
OPTIMA BANK (CR)	20,000	14.22	284,400.00	16:32:36	20
OPTIMA BANK (CR)	16,030	14.22	227,946.60	16:33:09	20
TERNA ENERGY (CR)	5,090	20.15	102,563.50	16:38:41	18
TERNA ENERGY (CR)	22,574	20.12	454,188.88	16:40:13	18
TERNA ENERGY (CR)	1,485	20.15	29,922.75	16:41:32	18
OTE (CR)	50,000	14.50	725,000.00	16:41:34	20
TERNA ENERGY (CR)	2,000	20.15	40,300.00	16:42:35	18
TERNA ENERGY (CR)	1,310	20.15	26,396.50	16:44:29	18
TERNA ENERGY (CR)	1,310	20.15	26,396.50	16:45:28	18
TERNA ENERGY (CR)	311	20.15	6,266.65	16:46:39	18
OTE (CR)	89,400	14.50	1,296,300.00	17:14:20	20
METLEN ENERGY & METALS (CR)	22,447	36.72	824,253.84	17:15:37	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GEK TERNA (CR)	Stocks	796	1	14,550.88	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	26/02/2025	5,000	971,502	---	---	971,502	37,896,640.00	39.0083	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Buy / Sell	Date				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.0056	4.0610	100.3000	100.6000	100.4906	100.4790	25/02/2025	104,000	105,134.79	100.4000	B	26/02/2025	100.3000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.5889	3.5120	97.7504	98.5000	98.5000	98.4000	25/02/2025	116,000	114,483.43	98.4500	B	26/02/2025	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)	7.1167	2.6110	97.5000	98.7000	98.1000	97.8250	25/02/2025	58,000	57,540.35	98.0100	B	26/02/2025	96.0100	98.7000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.3389	2.9390	96.1500	97.0000	96.4000	96.1330	25/02/2025	86,000	83,846.84	96.3000	B	26/02/2025	95.1501	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	2.4917	3.6530	94.9010	95.0500	94.9194	94.9220	25/02/2025	21,000	19,995.84	94.9010	B	26/02/2025	94.0000	95.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.4958	3.5660	98.0102	98.1200	98.0440	98.1000	25/02/2025	54,000	53,456.52	98.1500	B	26/02/2025	97.3000	98.4900
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	6.9417	3.2780	95.5000	96.5000	96.3200	95.6500	25/02/2025	57,000	55,224.55	96.5000	B	26/02/2025	94.5100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.1833	3.3380	95.6000	96.6799	96.6799	95.8500	25/02/2025	29,000	28,074.51	96.4300	B	26/02/2025	94.2301	97.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	4.2778	3.1860	98.0500	98.2000	98.1192	98.0520	25/02/2025	155,000	152,823.54	98.0000	B	26/02/2025	96.5000	98.3894
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.3931	3.4850	98.2000	98.4500	98.4167	98.2000	25/02/2025	7,000	6,896.75	98.5000	B	26/02/2025	97.0001	99.9999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	16.1292	4.6260	99.8000	99.8000	99.8000	99.8810	25/02/2025	15,000	15,211.94	99.8000	B	26/02/2025	99.5000	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.9111	3.6510	101.2000	101.3000	101.2583	101.2250	25/02/2025	6,000	6,098.97	101.2000	B	26/02/2025	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)	16.9000	2.9480	100.0000	100.0100	100.0100	100.1890	25/02/2025	33,000	33,560.00	100.0100	B	26/02/2025	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)	9.3167	3.0970	98.2000	98.7000	98.5125	98.7000	25/02/2025	48,000	47,733.20	98.5000	B	26/02/2025	97.6272	99.1700
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	2.4889	4.2680	96.7001	96.7001	96.7001	96.6610	25/02/2025	5,000	4,847.45	97.0100	B	26/02/2025	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)	5.4444	3.4060	101.5200	101.7000	101.6899	101.5100	25/02/2025	311,000	317,759.28	101.6000	B	26/02/2025	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)	11.3056	4.0040	104.1000	104.1000	104.1000	103.8440	25/02/2025	4,000	4,209.22	104.0000	B	26/02/2025	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)	4.2500	3.6290	101.2062	101.7500	101.5597	101.2060	24/02/2025	20,000	20,396.93	101.2500	B	26/02/2025	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)	---	4.8290	102.9800	102.9800	102.9800	102.9760	25/02/2025	4,000	4,119.87	102.8000	B	26/02/2025	101.0000	103.6000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	4.7278	3.4820	95.0000	95.2000	95.1000	95.3220	25/02/2025	167,000	159,626.54	95.0000	B	26/02/2025	92.9502	95.7000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,250,000	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	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.

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,932.60	3,906.12	3,916.25	0.23%	March 2025	3,917.00	3,935.00	3,905.00	3,910.50	3,910.50	---	---	---	3,984.75	---	123	427	5,206
				April 2025	3,920.50	3,926.75	3,909.50	3,910.00	3,910.00	---	---	---	3,980.00	---	18	154	74
				May 2025	---	---	---	---	3,924.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,932.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,952.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,971.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,463.26	1,452.71	1,454.87	0.04%	March 2025	1,462.00	1,462.00	1,458.50	1,458.50	1,458.50	---	---	---	1,484.00	---	6	90	1,587
				June 2025	---	---	---	---	1,463.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,471.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,478.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,152.02	6,104.76	6,113.87	0.03%	March 2025	---	---	---	---	6,108.50	---	---	---	6,149.25	---	---	---	---
				April 2025	---	---	---	---	6,108.50	---	---	---	6,149.25	---	---	---	---
				May 2025	---	---	---	---	6,105.50	---	---	---	6,146.25	---	---	---	---
				June 2025	---	---	---	---	6,105.50	---	---	---	6,146.25	---	---	---	---
				July 2025	---	---	---	---	6,160.75	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,170.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,182.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,213.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.825	2.775	2.815	0.72%	March 2025	2.81	2.83	2.79	2.80	2.80	---	---	---	2.89	---	48	487	19,168
				June 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.87	10.88	-0.82%	March 2025	10.99	11.11	10.86	10.86	10.86	---	---	---	11.48	---	50	150	3,816
				June 2025	---	---	---	---	10.92	---	---	---	11.30	---	---	---	2
				September 2025	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.15	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
5.4	5.3	5.35	-0.56%	March 2025	5.38	5.40	5.33	5.33	5.33	---	---	---	5.52	4.70	26	128	9,398
				June 2025	5.41	5.41	5.41	5.41	5.41	---	---	---	5.50	---	1	1	4,441
				September 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.865	1.843	1.844	-0.83%	March 2025	1.86	1.87	1.84	1.84	1.84	---	---	---	1.91	---	187	14,834	149,045
				June 2025	1.86	1.86	1.86	1.86	1.86	---	---	---	1.92	---	1	100	914
				September 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.938	8.8	8.902	1.16%	March 2025	8.86	8.86	8.86	8.86	8.86	---	---	---	8.98	---	1	2	293
				June 2025	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.95	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.7	10.74	0.00%	March 2025	10.79	10.79	10.79	10.79	10.79	---	---	---	11.32	---	1	1	134
				June 2025	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.92	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.395	2.24	2.375	4.86%	March 2025	2.28	2.39	2.28	2.36	2.36	---	---	---	2.39	---	95	443	998
				June 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---

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	5.36	5.38	0.37%	March 2025	5.36	5.36	5.35	5.35	5.35	---	---	---	5.58	---	3	3	47
				June 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
41.6	40.5	41.4	2.58%	March 2025	40.49	41.30	40.49	41.30	41.30	---	---	---	41.30	---	18	29	114
				June 2025	---	---	---	---	40.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.03	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.24	9.01	9.03	-0.88%	March 2025	9.16	9.24	9.03	9.06	9.06	---	---	---	10.05	---	69	250	6,780
				June 2025	9.17	9.17	9.17	9.17	9.17	---	---	---	9.17	---	1	3	---
				September 2025	---	---	---	---	9.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.26	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.295	2.25	2.265	-0.44%	March 2025	2.30	2.30	2.26	2.26	2.26	---	---	---	2.37	---	12	90	2,116
				June 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.135	2.09	2.12	0.47%	March 2025	2.13	2.14	2.10	2.13	2.13	---	---	---	2.28	---	32	346	8,536
				June 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.519	2.492	2.506	-0.16%	March 2025	2.50	2.52	2.50	2.52	2.52	---	---	---	2.53	---	62	2,453	19,942
				June 2025	---	---	---	---	2.54	---	---	---	2.56	---	---	---	21
				September 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.55	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6	5.93	5.93	-0.34%	March 2025	5.96	5.96	5.95	5.95	5.95	---	---	---	6.17	---	3	21	4,313
				June 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---

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>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.245	4.06	4.11	0.24%	March 2025	4.13	4.22	4.12	4.12	4.12	---	---	---	4.36	---	26	71	814
				June 2025	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.17	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.56	18.28	18.28	-1.08%	March 2025	18.54	18.58	18.37	18.43	18.43	---	---	---	19.17	---	28	122	11,410
				June 2025	18.74	18.74	18.74	18.74	18.74	---	---	---	18.74	---	1	40	---
				September 2025	---	---	---	---	18.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.78	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.94	4.85	4.91	0.61%	March 2025	4.85	4.94	4.85	4.92	4.92	---	---	---	5.10	---	39	171	2,791
				June 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.66	7.73	-0.26%	March 2025	7.71	7.76	7.67	7.73	7.73	---	---	---	8.13	---	23	131	4,819
				June 2025	7.78	7.78	7.78	7.78	7.78	---	---	---	8.12	---	1	20	230
				September 2025	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.88	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.08	3.1	-0.32%	March 2025	3.14	3.14	3.09	3.11	3.11	---	---	---	3.36	---	13	31	12,316
				June 2025	---	---	---	---	3.17	---	---	---	3.31	---	---	---	92
				September 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.18	26.74	26.92	0.67%	March 2025	27.00	27.05	26.73	26.86	26.86	---	---	---	27.70	---	11	32	399
				June 2025	---	---	---	---	26.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	27.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	27.18	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.61	6.61	-1.05%	March 2025	6.77	6.81	6.60	6.61	6.61	---	---	---	7.57	---	49	239	7,926
				June 2025	6.71	6.71	6.70	6.70	6.70	---	---	---	6.71	---	2	2	---
				September 2025	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.79	---	---	---	---	---	---	---	---

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)																	
36.86	36.42	36.8	0.49%	March 2025	36.59	36.87	36.48	36.76	36.76	---	---	---	37.54	---	46	144	6,481
---	---	---	---	June 2025	---	---	---	---	36.81	---	---	---	37.00	---	---	---	5
---	---	---	---	September 2025	---	---	---	---	37.04	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	37.22	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.87	2.8	2.835	-0.18%	March 2025	2.84	2.84	2.82	2.82	2.82	---	---	---	3.07	---	2	3	235
---	---	---	---	June 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.22	21.82	21.9	-0.46%	March 2025	22.09	22.25	21.86	21.88	21.88	---	---	---	23.03	---	62	193	6,649
---	---	---	---	June 2025	---	---	---	---	22.25	---	---	---	22.65	---	---	---	20
---	---	---	---	September 2025	---	---	---	---	22.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	22.36	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.542	8.412	8.46	0.50%	March 2025	8.46	8.55	8.44	8.46	8.46	---	---	---	8.69	---	131	729	18,594
---	---	---	---	June 2025	---	---	---	---	8.43	---	---	---	8.84	---	---	---	150
---	---	---	---	September 2025	---	---	---	---	8.51	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	8.56	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17	16.62	17	2.29%	March 2025	16.74	16.93	16.74	16.93	16.93	---	---	---	17.39	---	6	15	1,102
---	---	---	---	June 2025	---	---	---	---	16.46	---	---	---	16.67	---	---	---	22
---	---	---	---	September 2025	---	---	---	---	16.81	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	16.89	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.58	14.14	14.38	0.84%	March 2025	---	---	---	---	14.20	---	---	---	13.95	---	---	---	82
---	---	---	---	June 2025	---	---	---	---	14.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	14.42	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	14.50	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.75	14.44	14.5	-1.76%	March 2025	14.59	14.75	14.45	14.51	14.51	---	---	---	15.20	---	29	94	3,687
---	---	---	---	June 2025	14.70	14.70	14.70	14.70	14.70	---	---	---	14.70	---	1	1	---
---	---	---	---	September 2025	---	---	---	---	14.93	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	15.00	---	---	---	---	---	---	---	---

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)													
33.4	33	33.15	-0.45%	March 2025	---	---	---	---	33.38	---	---	---	33.30	---	---	---	133
				June 2025	---	---	---	---	33.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.85	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.601	4.476	4.55	0.18%	March 2025	4.60	4.61	4.48	4.55	4.55	---	---	---	4.82	---	424	14,520	55,949
				June 2025	4.67	4.67	4.56	4.56	4.56	---	---	---	4.85	---	3	8	28
				September 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.62	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.21	12.76	12.78	-2.07%	March 2025	13.09	13.24	12.80	12.83	12.83	---	---	---	13.97	---	163	900	23,068
				June 2025	13.11	13.11	13.10	13.10	13.10	---	---	---	13.96	---	2	2	36
				September 2025	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.27	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.17	6.2	-0.16%	March 2025	6.24	6.24	6.24	6.24	6.24	---	---	---	6.51	---	1	1	152
				June 2025	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.1	20	20	-0.40%	March 2025	---	---	---	---	20.01	---	---	---	20.13	---	---	---	25
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
41.7	40.6	41.25	-0.72%	March 2025	40.96	41.29	40.96	40.98	40.98	---	---	---	45.75	---	7	15	715
				June 2025	---	---	---	---	41.84	---	---	---	41.06	---	---	---	10
				September 2025	---	---	---	---	42.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.24	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.61	5.61	-0.71%	March 2025	5.65	5.72	5.63	5.63	5.63	---	---	---	6.13	---	33	84	5,942
				June 2025	---	---	---	---	5.77	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	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	-	904.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	854.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	804.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	754.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	704.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	654.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	604.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	555.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	508.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.30	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	460.00	-	-	-	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	4.00	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	412.00	-	-	-	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	6.50	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	10.25	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	15.75	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	262.00	-	20	0.00	0.00	0.00	-	280.00	-	-	-	0.00	0.00	0.00	-	6.70	-	1	0.00	0.00	0.00	-	23.50	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	217.00	-	21	0.00	0.00	0.00	-	240.00	-	-	-	0.00	0.00	0.00	-	12.00	-	61	0.00	0.00	0.00	-	33.50	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	0.00	0.00	0.00	-	20.50	-	20	0.00	0.00	0.00	-	46.50	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	138.00	-	20	0.00	0.00	0.00	-	169.00	-	-	-	25.00	0.00	25.00	25.00	25.00	20	40	0.00	0.00	0.00	-	62.50	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	105.00	-	3	0.00	0.00	0.00	-	139.00	-	-	-	0.00	0.00	0.00	-	50.00	-	43	0.00	0.00	0.00	-	82.50	-	20	-	3,850		
3,900	0.00	0.00	0.00	-	77.50	-	44	0.00	0.00	0.00	-	113.00	-	-	-	58.00	0.00	58.00	64.00	64.00	3	42	0.00	0.00	0.00	-	106.00	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	55.50	-	3	0.00	0.00	0.00	-	89.50	-	21	-	0.00	0.00	0.00	-	100.00	-	4	0.00	0.00	0.00	-	133.00	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	37.75	-	36	0.00	0.00	0.00	-	70.50	-	-	-	0.00	0.00	0.00	-	132.00	-	1	0.00	0.00	0.00	-	163.00	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	15.75	-	1	0.00	0.00	0.00	-	41.00	-	-	-	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	22.25	-	-	-	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	403.00	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	5.40	-	-	-	0.00	0.00	0.00	-	495.00	-	-	0.00	0.00	0.00	-	497.00	-	-	-	4,400		
Totals:						0	148						0	21	0	0						23	212						0	20	0	0	
Number of Trades:						0							0			0						4							0			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	0.911	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.000	0.000	0.000	0.000	0.861	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.100	0.000	0.000	0.000	0.761	-	-										0.000	0.000	0.000	0.001	-	-												0.011
1.200	0.000	0.000	0.000	0.662	-	-	0.000	0.000	0.000		0.663	-	-			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	0.562	-	-	0.000	0.000	0.000		0.564	-	-			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	0.462	-	-	0.000	0.000	0.000		0.464	-	-			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	0.363	-	-	0.000	0.000	0.000		0.365	-	-			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	0.267	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-	-					0.016	
1.700	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.019	-	-					0.017	
1.800	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.048	-	-					0.018	
1.900	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.098	-	-					0.019	
2.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.166	-	-					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	0.342	-	-	0.000	0.000	0.000	0.342	-	-					0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.540	-	-					0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.740	-	-					0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.940	-	-					0.028	
Totals:					0	0					0	0	0	0	0							0	0									0	0
Number of Trades:					0						0	0										0.00										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	3.63	-	-										0.000	0.000	0.000	0.002	-	-											0.048	
5.200	0.000	0.000	0.000	3.23	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	2.83	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000		2.44	-	-			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	2.03	-	-	0.000	0.000	0.000		2.04	-	-			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	1.63	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.005	-	-				0.068	
7.200	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.021	-	-				0.072	
7.600	0.000	0.000	0.000	0.848	-	-	0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.066	-	-				0.076	
8.000	0.000	0.000	0.000	0.508	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000	0.078	-	-		0.000	0.000	0.000	0.161	-	-				0.080	
8.400	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000	0.222	-	-		0.000	0.000	0.000	0.323	-	-				0.084	
8.800	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000	0.472	-	-		0.000	0.000	0.000	0.563	-	-				0.088	
9.200	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000	0.804	-	-		0.000	0.000	0.000	0.861	-	-				0.092	
9.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.000	1.21	-	-				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	1.58	-	-		0.000	0.000	0.000	1.59	-	-				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	2.58	-	-		0.000	0.000	0.000	2.58	-	-				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	3.58	-	-		0.000	0.000	0.000	3.58	-	-				0.120	
Totals:					0	0					0	0										0	0									0	0
Number of Trades:					0						0												0.00									0	

OPAP (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	7.03	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	6.63	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	5.63	-	-	0.000	0.000	0.000		5.65	-	-			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	4.64	-	-	0.000	0.000	0.000		4.65	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.120	
13.000	0.000	0.000	0.000	3.64	-	-	0.000	0.000	0.000		3.66	-	-			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	2.64	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.008	-	-			0.140	
15.000	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.067	-	-			0.150	
16.000	0.000	0.000	0.000	0.772	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000	0.131	-	-		0.000	0.000	0.000	0.279	-	-			0.160	
17.000	0.000	0.000	0.000	0.224	-	5	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000	0.584	-	-		0.000	0.000	0.000	0.747	-	-			0.170	
18.000	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000	1.40	-	-		0.000	0.000	0.000	1.48	-	-			0.180	
19.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000	2.38	-	-		0.000	0.000	0.000	2.39	-	-			0.190	
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	3.38	-	-		0.000	0.000	0.000	3.38	-	-			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	5.38	-	-		0.000	0.000	0.000	5.38	-	-			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	7.38	-	-		0.000	0.000	0.000	7.38	-	-			0.240	
Totals:					0	5						0	0	0								0	0									0
Number of Trades:					0							0	0	0								0.00									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	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000	5.57	-	-	0.000	0.000	0.000	0.000	5.19	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.092	
9.600	0.000	0.000	0.000	5.17	-	-	0.000	0.000	0.000	0.000	5.19	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.096	
10.000	0.000	0.000	0.000	4.77	-	-	0.000	0.000	0.000	0.000	4.79	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.100	
11.000	0.000	0.000	0.000	3.77	-	-	0.000	0.000	0.000	0.000	3.79	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.110	
12.000	0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.120	
13.000	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.031	-	-	0.130	
14.000	0.000	0.000	0.000	0.855	-	-	0.000	0.000	0.000	0.000	0.984	-	-	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.186	-	-	0.140	
15.000	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.000	0.409	-	-	0.000	0.000	0.000	0.462	-	-	0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.610	-	-	0.150	
16.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-	0.160	
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000	2.25	-	-	0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000	3.24	-	-	0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	4.24	-	-	0.000	0.000	0.000	4.24	-	-	0.000	0.000	0.000	4.24	-	-	0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	5.24	-	-	0.000	0.000	0.000	5.24	-	-	0.000	0.000	0.000	5.24	-	-	0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	7.24	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	-	-	0.220		
Totals:						0	0							0	0							0	0										
Number of Trades:						0							0							0.00							0						

PIRAEUS FINANCIAL 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		
2.400	0.000	0.000	0.000	2.14	-	-										0.000	0.000	0.000	0.001	-	-											0.024	
2.600	0.000	0.000	0.000	1.94	-	-										0.000	0.000	0.000	0.001	-	-											0.026	
2.800	0.000	0.000	0.000	1.74	-	-										0.000	0.000	0.000	0.001	-	-											0.028	
3.000	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000		1.55	-	-			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	1.34	-	-	0.000	0.000	0.000		1.35	-	-			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	1.14	-	-	0.000	0.000	0.000		1.15	-	-			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	0.945	-	-	0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-				0.036	
3.800	0.000	0.000	0.000	0.747	-	-	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.009	-	-				0.038	
4.000	0.000	0.000	0.000	0.554	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.027	-	-				0.040	
4.400	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000	0.084	-	-		0.000	0.000	0.000	0.128	-	-				0.044	
4.800	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000	0.312	-	-		0.000	0.000	0.000	0.352	-	-				0.048	
5.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	0.664	-	-		0.000	0.000	0.000	0.679	-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000	1.06	-	-				0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.46	-	-		0.000	0.000	0.000	1.46	-	-				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	1.86	-	-		0.000	0.000	0.000	1.86	-	-				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	2.26	-	-		0.000	0.000	0.000	2.26	-	-				0.068	
Totals:					0	0					0	0	0	0	0							0	0							0	50	0	0
Number of Trades:					0						0	0	0										0.00								0	0	

PPC (CR)

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

Call Options														Put Options																			
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	5.06	-	-										0.000	0.000	0.000	0.001	-	-											0.080	
8.400	0.000	0.000	0.000	4.66	-	-										0.000	0.000	0.000	0.001	-	-											0.084	
8.800	0.000	0.000	0.000	4.26	-	-										0.000	0.000	0.000	0.001	-	-											0.088	
9.200	0.000	0.000	0.000	3.86	-	-	0.000	0.000	0.000		3.88	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.092	
9.600	0.000	0.000	0.000	3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.096	
10.000	0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.100	
11.000	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-					0.110	
12.000	1.25	1.25	1.25	1.25	1.25	50	-	0.000	0.000	0.000		1.21	-	-		0.108	0.108	0.108	0.108	0.108	2	60	0.099	0.125	0.099	0.125	0.125	61	0			0.120	
13.000	0.324	0.324	0.324	0.324	0.324	2	10	0.000	0.000	0.000		0.555	-	-		0.275	0.300	0.258	0.300	0.300	21	50	0.000	0.000	0.000	0.470	-	-					0.130
14.000	0.090	0.090	0.090	0.090	0.090	50	50	0.193	0.193	0.193	0.193	0.193	3	-		0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.11	-	-					0.140	
15.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.98	-	-					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	2.95	-	-	0.000	0.000	0.000	2.95	-	-					0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.95	-	-	0.000	0.000	0.000	3.95	-	-					0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.95	-	-	0.000	0.000	0.000	4.95	-	-					0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.95	-	-	0.000	0.000	0.000	5.95	-	-					0.190	
Totals:					102	60						3	0	0	0							102	110							61	0	0	0
Number of Trades:					3							1	0	0								4.00							2	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)	---	---	---	---	---	---	---	719,168	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	849,765	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,488,605	
AIABOR	ATHENS INTL AIRPORT (CR)	2,000	---	7,800	4.95%	---	---	---	238,684	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	50,308	
AVAXBOR	AVAX S.A. (CR)	8,976	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	85,188	
EEEBOR	CC HBC AG (CR)	29,004	---	5,300	4.66%	---	---	---	186,786	
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)	88,000	---	42,200	4.19%	---	---	---	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	---	200	4.35%	---	---	---	48,143	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,731,506	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,019,968	
BELABOR	JUMBO SA (CR)	11,090	---	---	---	---	---	---	206,043	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	831,016	
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	---	---	---	---	---	---	1,249,051	
ETEBOR	NATIONAL BANK (CR)	37,500	---	---	---	---	---	---	19,547,715	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,300	---	---	---	---	---	---	1,716,322	
OPTIMABOR	OPTIMA BANK (CR)	9,754	---	---	---	---	---	---	491,654	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,900,244	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	108,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,233,134	
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	---	---	---	---	---	---	1,446,568	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598	
TITCBOR	TITAN CEMENT (CB)	28,215	---	---	400	4.07%	---	---	358,286	
VIORBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

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