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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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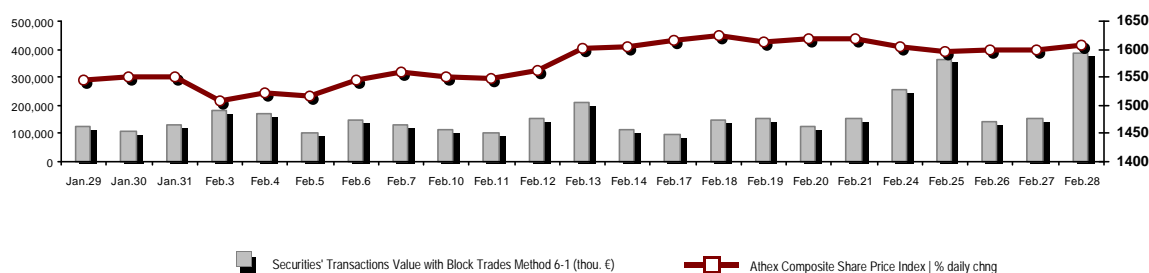
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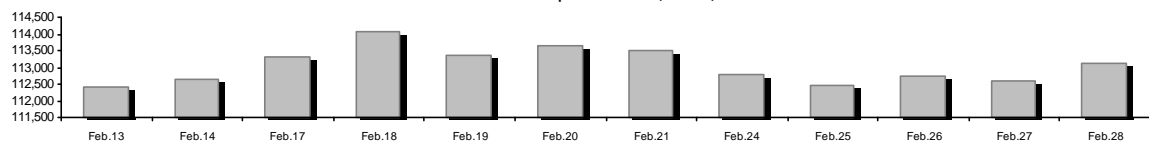
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

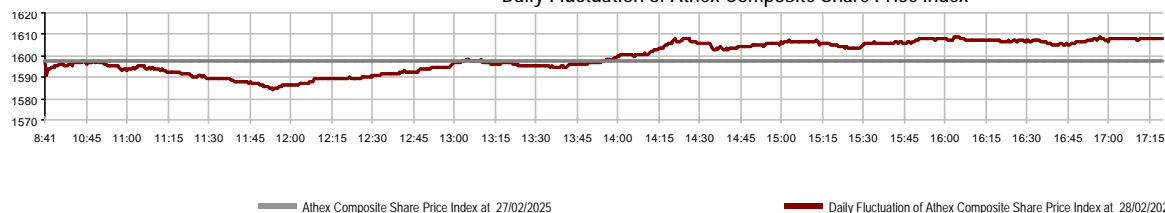


Athex Capitalisation (mill. €)**:	113,116.93		Derivatives Total Open Interest	395,596
Daily change: mill. € %	521.35	0.46%	in Index Futures % daily chng	7,203 2.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	108,883.64	10.33%	in Stock Futures % daily chng	387,681 -2.71%
Athex Composite Share Price Index % daily chng	1,607.79	0.62%	in Index Options % daily chng	423 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	103,402.20		in Stock Options % daily chng	289 1.76%
Daily change (mill. €)	-1,832.55			
Securities' Transactions Value with Block Trades Method 6-1 (t)	385,235.22		Derivatives Contracts Volume:	92,113
Daily change: %	229,939.35	148.07%	Daily change: pieces %	35,232 61.94%
YtD Avg Trans. Value: thou. € % chng prev year Avg	153,070.51	11.42%	YtD Avg Derivatives Contracts % chng prev year Avg	35,473 -4.67%
Blocks Transactions Value of Method 6-1 (thou. €)	21,125.86		Derivatives Trades Number:	3,767
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	727 23.91%
Bonds Transactions Value (thou.€)	1,215.05		YtD Avg Trades number % chng prev year Avg	1,942 6.60%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	87,760.69		Lending Total Open Interest	304,160
Daily change: thou. pieces %	57,032.48	185.60%	Daily change: pieces %	15,390 5.33%
YtD Avg Volume: % chng prev year Avg	35,949.08	23.57%	Lending Volume (Multilateral/Bilateral)	10,517
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,044.37		Daily change: pieces %	-43,183
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	10,517
Bonds Transactions Volume	1,215,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	60,229		Lending Trades Number:	8
Daily change: number %	16,723	38.44%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	39,253	8.37%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	24		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	185			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/02/2025	27/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,607.79 #	1,597.85	9.94	0.62%	1,584.48	1,608.93	1,469.67	1,629.80	9.40% #
Athex Composite Index Total Return Index	3,042.23 #	3,023.43	18.80	0.62%	2,998.12	3,044.40	2,779.44	3,083.89	9.45% #
Athex ESG Index	1,855.31 #	1,842.25	13.06	0.71%	1,824.63	1,857.87	1,678.09	1,878.29	10.56% #
ATHEX Alternative Market Price Index	14,537.12 €	14,669.91	-132.79	-0.91%	14,494.87	14,669.91	14,440.35	15,518.17	-3.71% €
FTSE/Athex Large Cap	3,942.39 #	3,910.94	31.45	0.80%	3,873.90	3,946.21	3,570.47	3,986.18	10.42% #
FTSE/Athex Mid Cap Index	2,486.53 €	2,487.93	-1.40	-0.06%	2,468.46	2,501.19	2,334.00	2,566.45	6.54% #
FTSE/ATHEX High Dividend Yield Index	4,215.11 #	4,213.48	1.63	0.04%	4,188.72	4,238.01	4,015.60	4,356.34	4.83% #
FTSE/Athex Market Index	944.01 #	936.54	7.47	0.80%	927.61	945.51	851.11	951.93	10.91% #
FTSE/Athex Banks	1,492.07 #	1,461.83	30.24	2.07%	1,447.75	1,505.02	1,284.74	1,505.02	16.02% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,727.52 #	5,669.36	58.16	1.03%	5,630.78	5,728.91	5,575.63	5,895.21	1.03% #
FTSE/ATHEX FINANCIAL SERVICES	6,992.30 #	6,852.52	139.78	2.04%	6,787.50	7,052.44	6,028.62	7,052.44	15.87% #
FTSE/ATHEX REAL ESTATE	4,777.95 #	4,758.14	19.81	0.42%	4,741.38	4,804.98	4,698.27	4,957.63	-2.08% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,332.06 #	5,313.17	18.89	0.36%	5,285.89	5,335.40	5,022.85	5,534.83	5.90% #
FTSE/ATHEX CONSUMER STAPLES	7,866.04 €	7,900.09	-34.05	-0.43%	7,827.74	7,907.33	6,653.46	7,915.49	17.60% #
FTSE/ATHEX INDUSTRIALS	7,304.40 €	7,378.89	-74.49	-1.01%	7,282.71	7,388.07	7,101.20	7,687.81	2.05% #
FTSE/ATHEX BASIC MATERIALS	5,349.98 #	5,303.11	46.87	0.88%	5,228.90	5,349.98	5,017.37	5,532.80	6.63% #
FTSE/ATHEX ENERGY & UTILITIES	5,246.63 €	5,254.45	-7.82	-0.15%	5,177.96	5,261.74	4,962.99	5,466.43	5.37% #
Athex All Share Index	370.70 #	368.99	1.71	0.46%	370.70	370.70	342.37	373.84	9.20% #
Hellenic Mid & Small Cap Index	2,219.94 €	2,225.81	-5.87	-0.26%	2,205.96	2,232.45	2,116.80	2,295.64	4.87% #
FTSE/Athex Large Cap Total Return	6,787.74 #	6,733.59	54.15	0.80%			6,199.42	6,840.38	10.46% #
FTSE/Athex Mid Cap Total Return	3,408.10 €	3,410.02	-1.92	-0.06%			3,256.98	3,506.15	6.58% #
MSCI GREECE REBASED	6,213.88 #	6,123.43	90.45	1.48%	6,067.53	6,228.49	5,552.65	6,271.33	11.73% #
Hellenic Corporate Bond Index	140.19 #	140.11	0.08	0.06%			138.48	140.19	0.81% #
Hellenic Corporate Bond Price Index	94.12 #	94.08	0.04	0.05%			93.38	94.12	0.21% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/02/2025.

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	122	117	4	1
Gain / Lose / Same:	46 / 50 / 26	45 / 48 / 24	0 / 2 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	113,116.93	113,064.69	52.25	
Daily Average Trans/ons Value(thou.€)	153,070.51	152,933.57	21.95	244.41
Transactions Value	385,235.22	385,133.19	21.67	80.37
Main Board:	364,109.36	364,007.33	21.67	80.37
Blocks Board 6_2_3:	21,125.86	21,125.86	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,949,084	35,876,462	89,628	6,409
Transactions Volume	87,760,686	87,688,036	70,600	2,050
Main Board:	83,716,314	83,643,664	70,600	2,050
Blocks Board 6_2_3:	4,044,372	4,044,372	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,253	39,109	46	100
Number of Trades	60,229	60,077	40	112
Main Board:	60,205	60,053	40	112
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 1	33,630	75,956,196	256,767,430.69	66.65%
5510	- Basic Resources	5 / 6 / 0	1,157	313,913	945,915.47	0.25%
5010	- Construction & Materials	4 / 7 / 3	4,326	1,808,740	15,031,224.78	3.90%
4020	- Consumer Products & Services	2 / 2 / 1	293	85,635	307,148.15	0.08%
6010	- Energy	2 / 1 / 1	2,422	727,104	7,669,396.58	1.99%
12000	- Financial Instruments	1 / 0 / 0	112	2,050	80,370.50	0.02%
3020	- Financial Services	1 / 1 / 2	281	71,624	352,673.17	0.09%
4510	- Food Beverage & Tobacco	4 / 3 / 1	240	40,359	756,359.94	0.20%
2010	- Health Care	1 / 1 / 0	105	199,107	159,620.33	0.04%
5020	- Industrial Goods & Services	4 / 10 / 3	2,218	1,357,236	7,571,141.73	1.97%
3030	- Insurance	1 / 0 / 0	9	1,003	4,819.16	0.00%
4030	- Media	1 / 1 / 1	332	189,002	822,463.66	0.21%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	496	123,145	1,528,843.40	0.40%
3510	- Real Estate	5 / 1 / 6	1,394	513,426	2,309,527.46	0.60%
4040	- Retail	2 / 2 / 2	1,156	241,557	5,130,153.40	1.33%
1010	- Technology	4 / 6 / 0	1,058	286,648	1,100,382.68	0.29%
1510	- Telecommunications	1 / 0 / 1	2,237	1,004,100	14,995,558.44	3.89%
4050	- Travel & Leisure	2 / 3 / 1	2,001	1,364,412	12,934,814.58	3.36%
6510	- Utilities	1 / 2 / 3	6,762	3,475,429	56,767,378.92	14.74%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALPHA SERVICES HOLD (CR)	1.9475	5.84% #	AKTOR S.A. HOLDING CO. (CR)	5.25	-2.42% ☹
INTERTECH SA (CR)	1.255	5.46% #	GR. SARANTIS S.A. (CR)	12.68	-1.86% ☹
KEKROPS SA (CR)	1.29	3.61% #	METLEN ENERGY & METALS (CR)	35.5	-1.77% ☹
NATIONAL BANK (CR)	8.924	3.53% #	ATHENS INTL AIRPORT (CR)	8.74	-1.73% ☹
PPC (CR)	13.22	2.24% #	INTRALOT (CR)	1.022	-1.73% ☹
IDEAL HOLDINGS (CR)	5.97	2.23% #	DOMAINE COSTA LAZARIDI (CR)	1.9	-1.55% ☹
ATTICA BANK S.A. (CR)	0.714	2.00% #	P.P.A. S.A. (CR)	32.3	-1.37% ☹
NOVAL PROPERTY REIC (CR)	2.55	2.00% #	ATTICA HOLDINGS (CR)	2.3	-1.29% ☹
OTE (CR)	15.02	1.90% #	TITAN CEMENT (CB)	40.1	-1.23% ☹
PREMIA (CR)	1.294	1.89% #	AUTOHELLAS SA (CR)	10.62	-1.12% ☹
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	84,565.51	3.53% #	ALPHA SERVICES HOLD (CR)	32,309,749	5.84% #
ALPHA SERVICES HOLD (CR)	61,945.93	5.84% #	EUROBANK HOLDINGS (CR)	21,821,669	0.12% #
EUROBANK HOLDINGS (CR)	54,842.18	0.12% #	PIRAEUS FINANCIAL HOLD (CR)	10,642,966	-0.59% ☹
PIRAEUS FINANCIAL HOLD (CR)	48,122.22	-0.59% ☹	NATIONAL BANK (CR)	9,587,880	3.53% #
PPC (CR)	28,995.19	2.24% #	PPC (CR)	2,206,277	2.24% #
METLEN ENERGY & METALS (CR)	21,028.06	-1.77% ☹	OTE (CR)	1,003,903	1.90% #
OTE (CR)	14,994.46	1.90% #	BANK OF CYPRUS (CR)	740,628	-1.11% ☹
OPAP (CR)	11,598.99	0.12% #	OPAP (CR)	679,012	0.12% #
TITAN CEMENT (CB)	6,576.19	-1.23% ☹	ATTICA BANK S.A. (CR)	651,671	2.00% #
TERNA ENERGY (CR)	5,311.19	0.00% -	AKTOR S.A. HOLDING CO. (CR)	612,369	-2.42% ☹

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	265	1,207	7,203
FTSE/Athex Banks	11	239	1,637
FTSE/Athex Large Cap	254	968	5,566
MSCI GREECE REBASED	0	0	0
Stock Futures	3,497	90,901	387,681
ADMIE (IPTO) HOLDING S.A. (CR)	33	168	18,614
AEGEAN AIRLINES (CR)	45	138	3,770
AKTOR S.A. HOLDING CO. (CR)	133	1,109	13,771
ALPHA SERVICES HOLD (CR)	1,010	56,574	141,630
ATHENS INTL AIRPORT (CR)	4	27	389
AUTOHELLAS SA (CR)	1	1	135
AVAX S.A. (CR)	53	465	1,001
BANK OF CYPRUS (CR)	1	1	46
CC HBC AG (CR)	7	11	137
CENERGY HOLDINGS (CB)	49	242	6,924
ELLAKTOR (CR)	1	5	2,159
ELVALHALCOR (CR)	25	231	9,240
EUROBANK HOLDINGS (CR)	211	7,000	21,200
EYDAP S.A. (CR)	18	124	4,400
FOURLIS (CR)	3	7	683
GEK TERNA (CR)	14	83	11,525
HELLENIC EXCHANGES-A.S.E. (CR)	32	104	2,634
HELLENIQ ENERGY (CR)	59	225	5,121
INTRACOM HOLDINGS (CR)	46	222	12,447
JUMBO SA (CR)	3	3	394
LAMDA DEVELOPMENT SA (CR)	47	182	8,240
METLEN ENERGY & METALS (CR)	176	553	6,449
MIG (CR)	0	0	241
MOTOR OIL (CR)	59	167	6,606
NATIONAL BANK (CR)	698	6,502	16,772
OPAP (CR)	5	19	1,138
OPTIMA BANK (CR)	0	0	82
OTE (CR)	45	136	3,727
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	527	15,240	57,884
PPC (CR)	148	1,230	23,417
QUEST HOLDINGS (CR)	0	0	151
TITAN CEMENT (CB)	17	28	717
VIOHALCO SA/NV (CB)	27	104	5,904
Index Options	5	5	423
FTSE/Athex Large Cap	5	5	423
Stock Options	0	0	289
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	6
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	233
Total Derivatives Traded	3,767	92,113	395,596

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																					
2,353,674,756	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.9475	5.84 P	1.84 27/02/2025	1.821	1.821	1.95	1.9475	1.917 47657@1.95	39555@1.95	--	--	32,309,749	10,066	61,945,927.12	4,583,781.59	1.613	1.95	30101010	
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.519	-1.02 E 4.5655	27/02/2025	4.55	4.487	4.557	4.519	4.521 38@4.51	4668@4.52	--	--	181,170	306	819,157.45	257,564.92	4.22	4.6355	40301035	
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.714	2.00 P	0.7 27/02/2025	0.7	0.696	0.718	0.714	0.71125823@0.712	11074@0.714	--	--	651,671	305	463,429.27	1,155,260.86	0.68	0.806	30101010	
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	6.07	1.17 P	6 27/02/2025	6	5.95	6.1	6.07	6.001 161@6.07	399@6.09	--	--	18,085	58	108,524.13	220,667.98	5.76	6.4	10101010	
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	5.32	-1.11 E	5.38 27/02/2025	5.38	5.32	5.42	5.32	5.359 5065@5.32	123535@5.36	--	--	740,628	434	3,968,742.58	2,343,471.93	4.57	5.66	30101010	
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	8.97	-0.33 E	9 27/02/2025	8.94	8.91	9.09	8.97	8.993 16376@8.97	22@9.00	--	--	223,666	806	2,011,494.86	1,905,092.58	8.88	10.08	50202010	
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	40.96	-0.34 E	41.1 27/02/2025	41	40.46	41.08	40.96	40.72 4@40.84	21@41.26	--	--	13,317	92	542,274.745	287,892.46	32.08	41.6	45101020	
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.503	0.12 P	2.5 27/02/2025	2.471	2.461	2.571	2.503	2.513340005@2.50	18962@2.56	--	--	21,821,669	6,169	54,842,181.31	9,202,871.03	2.204	2.571	30101010	
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.8	0.65 P	7.75 27/02/2025	7.75	7.735	7.915	7.8	7.819 100@7.80	192@7.81	--	--	560,739	1,418	4,384,505.66	2,383,954.44	7.32	8.1	60101020	
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	26.54	1.22 P	26.22 27/02/2025	26.4	26.2	26.56	26.54	26.487 120@26.40	343@26.56	--	--	186,703	922	4,945,162.62	3,611,026.00	24.88	28	40401010	
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.51	-0.15 E	6.52 27/02/2025	6.55	6.47	6.67	6.51	6.521 5350@6.50	600@6.56	--	--	286,562	846	1,868,745.42	1,150,556.01	6.47	7.5	35101010	
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	35.5	-1.77 E	36.14 27/02/2025	35.8	35.36	36.02	35.5	35.553 3316@35.52	1100@35.60	--	--	591,452	3,119	21,028,060.48	5,072,636.22	32.82	37.96	65102000	
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.294	1.89 P	1.27 27/02/2025	1.278	1.27	1.296	1.294	1.28 200@1.28	3000@1.30	--	--	55,062	231	70,463.82	123,145.90	1.206	1.314	35102000	
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	40.1	-1.23 E	40.6 27/02/2025	40.95	39.4	40.95	40.1	40.179 6@40.00	35@40.40	--	--	163,672	1,335	6,576,186.60	3,140,851.55	38.6	45.8	50101030	
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.68	1.79 P	5.58 27/02/2025	5.52	5.49	5.68	5.68	5.567 173@5.66	490@5.68	--	--	83,212	441	463,215.51	1,472,197.84	5.44	6.13	55102015	
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.82	--	2.82 27/02/2025	2.82	2.775	2.825	2.82	2.814 1851@2.81	9289@2.83	11.13	2023	320,441	620	901,636.25	654,240.00	2.55	2.885	65101015	
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.77	-0.46 E	10.82 27/02/2025	10.71	10.69	10.98	10.77	10.805 1167@10.77	368@10.78	--	--	59,135	473	638,947.90	971,099.67	10.04	11.46	40501010	
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.25	-2.42 E	5.38 27/02/2025	5.35	5.24	5.37	5.25	5.25 1350@5.24	4764@5.28	--	--	612,369	958	3,214,986.12	1,071,012.93	4.655	5.52	50101010	
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.34	-0.87 E	18.5 27/02/2025	18.5	18.26	18.5	18.34	18.347 1253@18.32	1612@18.40	--	--	190,938	508	3,503,180.42	1,896,783.16	17.96	19.1	50101010	
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13.22	2.24 P	12.93 27/02/2025	12.75	12.73	13.22	13.22	13.142 1000@13.20	100@13.23	--	--	2,206,277	2,574	28,995,189.47	4,881,749.40	12.25	13.93	65101015	
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.74	-1.73 E	8.894 27/02/2025	8.896	8.74	8.91	8.74	8.795 8274@8.74	600@8.90	--	--	516,312	854	4,540,707.27	2,622,000.00	7.98	9.006	50206060	
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	8.924	3.53 P	8.62 27/02/2025	8.54	8.538	9	8.924	8.82 10233@8.90	288850@8.92	--	--	9,587,880	8,167	84,565,510.00	8,162,918.03	7.602	9	30101010	
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	2.045	1.24 P	2.02 27/02/2025	2.035	1.99	2.05	2.045	2.019 142@2.03	8507@2.05	--	--	41,387	237	83,561.35	54,966.90	1.64	2.255	50101010	
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.15	0.47 P	2.14 27/02/2025	2.1	2.095	2.15	2.15	2.123 17479@2.14	13620@2.15	--	--	184,053	531	390,771.13	806,769.41	1.92	2.24	55102015	
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.25	-0.44 E	2.26 27/02/2025	2.25	2.24	2.275	2.25	2.253 13295@2.25	1646@2.27	--	--	344,683	400	776,479.59	783,432.01	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)	4.835	-0.31 E	4.85 27/02/2025	4.85	4.79	4.9	4.835	4.842 1447@4.84	340@4.89	--	--	68,459	241	331,461.75	291,782.58	4.475	5.11	30202015	
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.78	-0.69 E	5.82 27/02/2025	5.93	5.73	5.93	5.78	5.795 2910@5.78	350@5.88	--	--	91,597	329	530,831.41	615,570.00	5.73	6.17	65102030	
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.022	-1.73 E	1.04 27/02/2025	1.03	1.018	1.046	1.022	1.025 4498@1.02	13046@1.03	--	--	589,593	325	604,568.70	617,385.72	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)	21.7	-0.37 E	21.78 27/02/2025	21.64	21.6	21.94	21.7	21.725 593@21.68	351@21.72	--	--	149,821	930	3,254,853.14	2,403,990.67	20.54	23.02	60101020	
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	17.1	0.12 P	17.08 27/02/2025	17.08	16.92	17.1	17.1	17.082 3249@17.03	100@17.12	--	--	679,012	1,105	11,598,988.02	6,328,072.87	15.56	17.39	40501020	
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15.02	1.90 P	14.74 27/02/2025	14.61	14.61	15.02	15.02	14.936 2899@14.93	3000@15.03	--	--	1,003,903	2,233	14,994,461.34	6,198,657.47	14.22	15.21	15102015	
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.533	-0.59 E	4.56 27/02/2025	4.52	4.435	4.556	4.533	4.522 12756@4.53	120@4.54	--	--	10,642,966	7,771	48,122,224.33	5,667,914.62	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)	12.68	-1.86 E	12.92 27/02/2025	12.92	12.68	12.96	12.68	12.722 500@12.62	24@12.84	--	--	119,415	470	1,519,160.52	847,665.14	10.66	12.98	45201020	
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20	--	20 27/02/2025	20	20	20.1	20	20.00380000@20.00	1000@20.06	--	--	265,523	116	5,311,194.22	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)	14.34	1.27 P	14.16 27/02/2025	14.14	13.88	14.42	14.34	14.168 233@14.34	248@14.46	--	--	197,118	670	2,792,672.58	1,057,921.20	12.58	14.58	30101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	0.
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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	---	8.76	27/02/2025	8.76	8.76	8.78	8.78	8.764	235@8.56	100@8.82	---	---	500	7	4,382.00	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)	10.62	-1.12	€ 10.74	27/02/2025	10.66	10.62	10.84	10.62	10.663	683@10.62	100@10.70	---	---	24,484	161	261,079.48	516,394.99	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.424	0.47	P 0.422	27/02/2025	0.422	0.417	0.424	0.424	0.421	700@0.417	714@0.424	---	---	7,822	24	3,292.01	75,538.91	0.416	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.39	---	2.39	27/02/2025	2.4	2.36	2.4	2.39	2.387	1942@2.37	1455@2.39	---	---	32,422	45	77,397.06	107,277.00	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.345	1.77	P 0.339	27/02/2025	0.336	0.334	0.345	0.345	0.34	1000@0.338	5455@0.345	---	---	42,533	48	14,452.73	34,887.71	0.333	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	7.1	27/02/2025	---	---	---	---	---	100@7.10	100@7.20	---	---	---	---	---	5,569.95	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.58	-3.01	€ 0.598	27/02/2025	0.628	0.562	0.628	0.58	0.575	1573@0.580	1192@0.600	---	---	12,323	77	7,080.45	6,129.27	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.34	0.24	P 8.32	27/02/2025	8.35	8.25	8.39	8.34	8.329	500@8.16	100@8.39	---	---	6,930	54	57,719.55	155,793.70	8.03	8.58	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.1	-0.24	€ 4.11	27/02/2025	4.12	4.05	4.13	4.1	4.091	20@4.08	3802@4.10	---	---	21,348	77	87,344.19	218,777.14	3.74	4.365	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.97	2.23	P 5.84	27/02/2025	5.88	5.86	5.97	5.97	5.914	820@5.94	16@5.97	---	---	27,802	144	164,415.25	286,583.41	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.06	0.33	P 3.05	27/02/2025	3.02	3.02	3.085	3.06	3.048	1055@3.04	1000@3.07	---	---	104,182	235	317,514.04	255,816.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.797	1.66	P 0.784	27/02/2025	0.771	0.771	0.8	0.797	0.782	1000@0.790	1342@0.797	---	---	195,715	75	153,018.55	134,446.76	0.76	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.73	-1.14	€ 1.75	27/02/2025	1.66	1.66	1.73	1.73	1.72	150@1.70	300@1.75	-(6)-	2023	2,044	19	3,514.68	8,200.20	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.38	0.90	P 3.35	27/02/2025	3.33	3.32	3.38	3.38	3.35	45@3.37	1390@3.38	---	---	3,008	29	10,077.72	57,866.55	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.24	---	2.24	27/02/2025	---	---	---	---	---	5@2.21	200@2.26	---	---	---	---	---	9,899.94	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.9	0.52	P 3.88	27/02/2025	3.89	3.8	3.9	3.9	3.898	945@3.80	10@3.90	---	---	450	4	1,754.07	40,950.00	3.68	4.02	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	---	0.8	27/02/2025	0.797	0.797	0.8	0.8	0.799	50@0.797	4463@0.815	---	---	23,301	33	18,612.40	123,126.48	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.14	-0.39	€ 5.16	27/02/2025	5.22	5.09	5.22	5.14	5.158	500@5.13	518@5.15	---	---	13,307	96	68,637.26	71,799.03	5.09	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.08	-0.20	€ 5.09	27/02/2025	5.04	4.98	5.1	5.08	5.031	1101@5.07	50@5.08	---	---	44,632	157	224,526.56	125,709.34	4.98	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.282	0.31	P 1.278	27/02/2025	1.282	1.25	1.302	1.282	1.274	110@1.27	1755@1.28	---	---	22,935	86	29,220.31	35,056.44	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.12	-0.65	€ 6.16	27/02/2025	6.16	6.02	6.16	6.12	6.119	92@6.12	420@6.16	---	---	24,293	129	148,642.11	656,202.85	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.56	---	5.56	27/02/2025	5.6	5.54	5.62	5.62	5.569	1103@5.54	300@5.60	---	---	197	4	1,097.10	35,898.31	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	---	1.638	27/02/2025	1.634	1.634	1.648	1.638	1.64	121@1.64	3500@1.64	---	---	61,524	76	100,914.60	197,426.13	1.63	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.49	0.68	P 1.48	27/02/2025	1.495	1.465	1.505	1.49	1.489	500@1.49	1298@1.50	---	---	12,009	39	17,879.51	25,613.17	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.3	1.10	P 2.275	27/02/2025	2.25	2.22	2.34	2.3	2.273	500@2.29	756@2.31	---	---	358,787	687	815,686.34	341,139.49	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.27	0.12	P 4.265	27/02/2025	4.24	4.24	4.32	4.27	4.265	180@4.25	5@4.27	---	---	16,565	31	70,647.58	138,406.42	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.48	1.25	P 6.4	27/02/2025	6.48	6.44	6.5	6.48	6.47	30@6.42	1240@6.48	3.58	2023	2,552	30	16,511.40	23,637.37	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.73	-0.29	€ 1.735	27/02/2025	1.74	1.715	1.74	1.73	1.729	159@1.72	698@1.74	---	---	9,886	76	17,089.29	41,496.65	1.715	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.38	---	2.38	27/02/2025	---	---	---	---	---	500@2.30	750@2.42	---	---	---	---	---	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)	1.5	-0.33	€ 1.505	27/02/2025	1.49	1.47	1.5	1.5	1.489	7288@1.48	615@1.50	10.15	2023	3,025	13	4,505.00	36,090.00	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.71	0.74	P 2.69	27/02/2025	2.7	2.63	2.73	2.71	2.668	200@2.65	292@2.71	---	---	2,346	23	6,259.70	43,031.41	2.52	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.356	-3.78	€ 0.37	27/02/2025	0.353	0.341	0.356	0.356	0.347	20@0.347	140@0.355	---	---	7,160	33	2,485.05	12,360.32	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.86	-0.54	€ 1.87	27/02/2025	1.85	1.84	1.89	1.86	1.862	291@1.86	280@1.87	---	---	3,050	18	5,679.44	25,432.15	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.32	0.87	P 2.3	27/02/2025	2.34	2.29	2.34	2.33	2.302	150@2.24	900@2.32	---	---	151	5	347.54	42,713.15	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.1	---	5.1	27/02/2025	---	---	---	---	---	37@5.10	100@5.40	9.52	2023	---	---	---	16,868.25	4.78	5.6	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.15	---	2.15	27/02/2025	2.15	2.15	2.16	2.15	2.152	340@2.12	2230@2.15	---	---	4,380	7	9,425.00	51,230.48	2.09	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.65	---	14.6																	

Daily Official List

Year: 146 Trading Day No: 41

Section 2: Analytic Figures of Shares Transactions

Friday, 28 February, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.095	-0.91	€ 1.105	27/02/2025	1.11	1.09	1.115	1.095	1.103	2120@1.09	290@1.11	---	---	47,293	79	52,165.26	16,516.41	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.359	0.99	€ 0.3555	27/02/2025	0.35	0.35	0.359	0.359	0.354	550@0.349	1842@0.359	---	---	32,219	35	11,398.88	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)	1.67	-0.30	€ 1.675	27/02/2025	1.675	1.64	1.725	1.67	1.661	70@1.66	211@1.67	17.97	2023	17,045	57	28,307.89	22,660.56	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-0.38	€ 0.261	27/02/2025	0.26	0.257	0.263	0.26	0.26	600@0.258	899@0.263	---	---	40,359	24	10,495.50	13,073.04	0.257	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.91	4.47	€ 4.7	27/02/2025	4.69	4.69	4.91	4.91	4.805	120@4.68	223@4.91	6.65	2023	1,003	9	4,819.16	91,168.45	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	5.46	€ 1.19	27/02/2025	1.19	1.19	1.28	1.255	1.196	500@1.25	40@1.27	21.76	2023	465,067	117	556,115.31	10,573.25	1.05	1.28	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.29	3.61	€ 1.245	27/02/2025	1.23	1.2	1.29	1.29	1.255	400@1.25	15@1.30	(-6)-	2023	8,881	30	11,142.35	25,547.33	1.2	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.824	-1.91	€ 0.84	27/02/2025	0.862	0.776	0.862	0.824	0.811	10@0.820	179@0.824	---	---	1,977	34	1,602.59	9,484.32	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.438	-0.23	€ 0.439	27/02/2025	0.428	0.416	0.439	0.438	0.427	118@0.431	736@0.438	---	2023	7,295	40	3,117.48	9,296.26	0.416	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16.6	1.84	€ 16.3	27/02/2025	16.25	16.25	16.6	16.6	16.337	533@16.25	395@16.60	17.01	2023	10,249	83	167,438.05	548,881.26	15.2	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.948	1.50	€ 0.934	27/02/2025	0.934	0.932	0.948	0.948	0.934	353@0.932	140@0.948	---	---	2,137	9	1,996.96	7,200.21	0.922	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.505	1.00	€ 0.5	27/02/2025	0.505	0.505	0.505	0.505	0.505	10@0.480	2264@0.498	---	---	10	1	5.05	3,131.00	0.45	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.745	-0.90	€ 2.77	27/02/2025	2.755	2.71	2.775	2.745	2.746	15@2.73	999@2.75	---	---	16,721	62	45,918.61	82,761.75	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.83	0.26	€ 3.82	27/02/2025	3.82	3.82	3.83	3.83	3.828	150@3.83	400@3.85	---	---	4,100	16	15,693.00	162,775.00	3.74	3.83	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.236	---	€ 0.236	27/02/2025	---	---	---	---	---	200@0.214	229@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	3.06	2.69	€ 2.98	27/02/2025	2.98	2.98	3.06	3.06	3.019	64@3.00	53@3.08	---	---	690	9	2,082.96	19,400.40	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.55	2.00	€ 2.5	27/02/2025	2.58	2.495	2.58	2.55	2.554	5120@2.55	500@2.58	---	---	33,780	57	86,288.02	322,401.49	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.2	-0.70	€ 28.4	27/02/2025	28.2	28	28.2	28.2	28.18	71@28.00	4@28.20	---	---	88	5	2,479.80	284,256.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	32.3	-1.37	€ 32.75	27/02/2025	32.8	32.3	33.2	32.3	32.542	150@32.30	215@33.35	12.08	2023	7,571	134	246,373.95	807,500.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.99	1.02	€ 0.98	27/02/2025	0.96	0.956	0.99	0.99	0.959	700@0.930	1470@0.990	---	---	1,833	4	1,758.65	4,921.75	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.6	-0.38	€ 2.61	27/02/2025	2.61	2.58	2.61	2.59	2.596	200@2.49	7961@2.60	17.26	2023	3,730	26	9,682.88	70,456.34	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.94	-0.50	€ 7.98	27/02/2025	7.96	7.9	7.96	7.96	7.944	510@7.90	418@7.98	---	---	3,680	21	29,232.68	56,138.98	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)	3.865	-0.77	€ 3.895	27/02/2025	3.85	3.85	3.9	3.865	3.876	314@3.86	650@3.87	---	---	19,571	112	75,855.05	169,060.71	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.7	0.89	€ 1.685	27/02/2025	1.685	1.675	1.7	1.7	1.695	130@1.68	501@1.70	---	---	12,164	67	20,612.78	37,251.42	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.535	-1.92	€ 1.565	27/02/2025	1.565	1.49	1.565	1.535	1.519	120@1.51	270@1.54	---	---	2,037	23	3,093.82	20,848.71	1.49	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.56	---	€ 2.56	27/02/2025	2.5	2.5	2.58	2.56	2.544	30@2.53	380@2.56	---	---	11,448	50	29,125.84	104,174.98	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.42	-1.73	€ 1.445	27/02/2025	1.44	1.42	1.46	1.42	1.443	120@1.40	70@1.44	---	2023	1,099	14	1,585.80	4,328.16	1.365	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.71	-13.41	€ 0.82	27/02/2025	0.705	0.705	0.76	0.76	0.709	300@0.710	70@0.750	---	2023	1,070	5	758.48	5,921.93	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)	7.18	---	€ 7.18	27/02/2025	7.16	7.16	7.28	7.28	7.183	446@7.16	109@7.28	---	---	154	2	1,106.24	100,520.00	6.98	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.3	-1.29	€ 2.33	27/02/2025	2.33	2.28	2.33	2.3	2.299	1500@2.29	4488@2.32	---	---	34,219	86	78,684.20	559,277.64	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	27/02/2025	7.7	7.7	7.7	7.7	7.7	30@7.55	131@7.70	---	---	165	2	1,270.50	91,393.02	7.45	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39	---	€ 39	27/02/2025	---	---	---	---	---	120@37.00	7@38.80	1.33	2023	---	---	---	18,279.30	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.81	---	€ 2.81	27/02/2025	2.845	2.81	2.845	2.845	2.814	304@2.81	107@2.84	---	---	113	3	318.02	88,000.84	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.29	---	€ 1.29	27/02/2025	1.29	1.29	1.29	1.29	1.29	220@1.28	200@1.30	---	---	600	3	774.00	315,711.37	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.74	---	€ 0.74	27/02/2025	---	---	---	---	---	100@0.725	112@0.750	---	---	---	---	---	9,620.00	0.67	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.37	---	€ 1.37	27/02/2025	1.44	1.4	1.44	1.4	1.42	5@1.35	6175@1.40									

Daily Official List

Year: 146 Trading Day No: 41

Section 2: Analytic Figures of Shares Transactions

Friday, 28 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	27/02/2025	3.66	3.66	3.66	3.66	3.66	1000@3.36	44@3.64	---	---	3	1	10.98	51,300.00	3.28	3.68	50203015
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	---	3.4	27/02/2025	3.36	3.36	3.37	3.36	3.36	55@3.37	45@3.39	---	---	139	4	467.09	123,420.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.94	-1.52	1.97	27/02/2025	1.93	1.93	1.965	1.94	1.946	1058@1.94	594@1.96	---	---	3,392	30	6,601.78	168,267.80	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	27/02/2025	0.402	0.36	0.402	0.36	0.361	5200@0.360	350@0.400	---	---	1,644	3	593.69	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	1.25	320	27/02/2025	320	320	324	324	323.412	15@322.00	5@328.00	---	---	34	4	10,996.00	894,240.00	318	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.95	0.52	1.94	27/02/2025	1.94	1.94	1.95	1.95	1.949	995@1.95	70@1.99	20.94	2023	541	3	1,054.59	13,065.00	1.73	2.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.9	-1.55	1.93	27/02/2025	1.88	1.88	1.9	1.9	1.89	1000@1.87	816@1.90	---	---	9,730	8	18,387.00	34,233.20	1.65	2.04	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36.8	---	36.8	27/02/2025	36.8	36.8	36.8	36.8	36.8	50@36.20	184@36.80	---	---	316	3	11,628.80	786,195.20	36.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.95	---	0.95	27/02/2025	---	---	---	---	---	1000@0.950	71@0.990	---	---	---	---	---	5,642.30	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.718	-4.52	0.752	27/02/2025	0.71	0.71	0.75	0.718	0.717	763@0.690	1000@0.770	---	---	1,874	12	1,343.95	7,050.31	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	---	0.62	27/02/2025	---	---	---	---	---	300@0.610	219@0.665	---	---	---	---	---	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	27/02/2025	---	---	---	---	---	---	469@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)	15.3	0.66	15.2	27/02/2025	15.3	15.3	15.3	15.3	15.3	275@15.10	906@15.30	---	---	1,025	2	15,682.50	418,901.76	14	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.15	---	6.15	27/02/2025	6.1	6.1	6.1	6.1	6.1	500@5.90	1386@6.10	---	---	110	1	671.00	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	27/02/2025	1.05	1.05	1.14	1.14	1.052	---	559@1.14	---	---	430	3	452.40	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	39.48	1.36	38.95	27/02/2025	38.98	38.71	39.48	39.48	39.205	1@39.38	498@39.47	---	---	2,050	112	80,370.50	---	35.74	39.9	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.238	-0.83	0.24	27/02/2025	0.238	0.238	0.238	0.238	0.238	2000@0.232	6800@0.238	---	2023	53,700	10	12,780.60	21,200.71	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	27/02/2025	---	---	---	---	---	---	---	4838@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	27/02/2025	0.25	0.25	0.25	0.25	0.25	5000@0.230	4344@0.250	---	---	200	5	50.00	4,394.94	0.226	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.555	-9.76	0.615	27/02/2025	0.555	0.555	0.555	0.555	0.555	---	3678@0.555	---	---	15,200	22	8,436.00	8,792.53	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHIKH SA (CR)	0.262	---	0.262	27/02/2025	0.266	0.266	0.266	0.266	0.266	3000@0.240	4040@0.266	---	---	1,500	3	399.00	6,371.64	0.246	0.376	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	0.151	27/02/2025	---	---	---	---	---	2331@0.138	1500@0.166	---	---	---	---	---	---	4,294.18	0.138	0.16	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	5	27/02/2025	---	---	---	---	---	---	150@4.90	---	2023	---	---	---	---	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	
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	40,386	8.57	346,188.79	10:32:00	20
EUROBANK HOLDINGS (CR)	208,609	2.50	521,522.50	10:33:51	20
NATIONAL BANK (CR)	110,000	8.60	945,780.00	10:54:36	20
OPAP (CR)	52,592	17.06	897,219.52	11:45:06	20
OTE (CR)	56,007	14.65	820,502.55	11:57:54	20
INTERTECH SA (CR)	421,194	1.19	501,220.86	11:59:58	20
NATIONAL BANK (CR)	100,000	8.59	859,000.00	12:31:48	20
EUROBANK HOLDINGS (CR)	347,000	2.48	859,519.00	12:32:32	20
JUMBO SA (CR)	18,230	26.40	481,272.00	13:55:01	20
EUROBANK HOLDINGS (CR)	148,801	2.51	373,788.11	13:58:57	20
OPTIMA BANK (CR)	16,500	14.10	232,650.00	14:06:15	20
OPTIMA BANK (CR)	16,500	14.10	232,650.00	14:06:37	20
OPTIMA BANK (CR)	51,999	14.10	733,185.90	14:07:31	20
NATIONAL BANK (CR)	330,000	8.79	2,901,360.00	14:10:48	20
NATIONAL BANK (CR)	458,000	8.80	4,032,232.00	14:12:36	20
BANK OF CYPRUS (CR)	75,000	5.34	400,500.00	14:30:57	20
BANK OF CYPRUS (CR)	75,000	5.36	402,000.00	14:31:22	20
LAMDA DEVELOPMENT SA (CR)	25,000	6.50	162,500.00	14:33:11	20
PPC (CR)	90,817	13.02	1,181,983.26	15:01:28	20
NATIONAL BANK (CR)	50,000	8.76	437,900.00	15:21:10	20
LAVIPHARM SA (CR)	112,950	0.780	88,101.00	16:36:37	20
EUROBANK HOLDINGS (CR)	1,118,937	2.50	2,800,699.31	17:10:42	20
AKTOR S.A. HOLDING CO. (CR)	40,850	4.90	200,165.00	17:14:51	20
NATIONAL BANK (CR)	80,000	8.92	713,920.00	17:19:53	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/02/2025	5,000	971,502	---	---	971,502	37,929,040.00	39.0416	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	7.2819	3.3130	96.0000	96.2004	96.2004	96.0400	27/02/2025	68,000	65,864.41	96.2600	B	28/02/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.0611	3.4090	98.0300	99.2499	98.7665	98.4840	27/02/2025	133,000	131,818.52	98.1501	B	28/02/2025	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)	7.4083	2.6350	98.0000	98.1000	98.0400	98.0000	27/02/2025	5,000	4,939.04	98.0000	B	28/02/2025	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)	8.6028	2.9410	96.0000	96.9900	96.4000	96.3950	27/02/2025	57,000	55,274.16	96.1000	B	28/02/2025	95.1501	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.6583	4.0690	100.2500	100.6000	100.4500	100.5060	27/02/2025	118,000	119,412.97	100.4500	B	28/02/2025	100.2500	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.5222	3.6190	101.3900	101.3900	101.3900	101.2800	27/02/2025	4,000	4,073.69	101.3000	B	28/02/2025	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)	17.4000	2.4730	100.0000	100.6000	100.6000	100.5330	27/02/2025	28,000	28,566.20	100.0100	B	28/02/2025	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)	9.6778	2.7720	99.0999	99.1000	99.1000	98.6000	27/02/2025	13,000	13,008.81	98.3000	B	28/02/2025	97.6272	99.1700
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	4.6597	3.1620	98.0000	98.4500	98.1825	98.1000	27/02/2025	181,000	178,472.41	98.1000	B	28/02/2025	96.5000	98.4500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.8639	3.3040	98.0100	98.5000	98.4943	98.0100	27/02/2025	102,000	101,268.13	98.0600	B	28/02/2025	97.3000	98.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	16.6778	4.7130	---	---	---	99.8000	26/02/2025	---	---	99.8000	B	28/02/2025	99.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.5514	3.4120	96.0200	96.5000	96.4204	96.4500	27/02/2025	21,000	20,344.20	95.5285	B	28/02/2025	94.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	5.0472	3.4690	95.1500	95.5000	95.1500	95.1000	27/02/2025	30,000	28,726.42	95.1200	B	28/02/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.8028	3.1220	---	---	---	99.1480	27/02/2025	---	---	98.2500	B	28/02/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	2.8778	3.6060	97.0000	97.9699	97.9699	97.0000	27/02/2025	27,000	26,316.20	96.8000	B	28/02/2025	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)	6.0000	3.4130	101.4239	101.6900	101.6500	101.6700	27/02/2025	267,000	273,006.75	101.6000	B	28/02/2025	100.4600	101.9000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	12.0694	3.9640	104.1000	104.3000	104.2375	104.1000	27/02/2025	4,000	4,217.78	104.0000	B	28/02/2025	102.9732	104.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	4.8403	3.5000	102.0300	102.0300	102.0300	101.6000	27/02/2025	2,000	2,050.28	101.5500	B	28/02/2025	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	---	3	---	1	INTRALOT S.A. (Non Convertible)	1.0000	4.8750	102.8000	102.9800	102.8000	102.9800	27/02/2025	130,000	133,808.60	102.7600	B	28/02/2025	101.0000	103.6000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	2.8111	3.5350	94.9900	95.3000	95.3000	94.9000	27/02/2025	25,000	23,880.08	95.0000	B	28/02/2025	94.0000	95.3000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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	
, ΘΘΩΝΟΣ 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					
, ΑΥΕ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. 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								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,946.21	3,873.90	3,942.39	0.80%	March 2025	3,906.75	3,944.25	3,866.00	3,939.75	3,939.75	---	---	---	3,984.75	---	230	921	5,414
				April 2025	3,896.50	3,944.50	3,868.00	3,944.50	3,944.50	---	---	---	3,980.00	---	24	47	152
				May 2025	---	---	---	---	3,928.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,935.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,955.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,975.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,505.02	1,447.75	1,492.07	2.07%	March 2025	1,461.25	1,495.00	1,461.25	1,494.75	1,494.75	---	---	---	1,495.00	---	11	239	1,637
				June 2025	---	---	---	---	1,471.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,478.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,485.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,228.49	6,067.53	6,213.88	1.48%	March 2025	---	---	---	---	6,119.75	---	---	---	6,149.25	---	---	---	---
				April 2025	---	---	---	---	6,119.75	---	---	---	6,149.25	---	---	---	---
				May 2025	---	---	---	---	6,116.75	---	---	---	6,146.25	---	---	---	---
				June 2025	---	---	---	---	6,116.75	---	---	---	6,146.25	---	---	---	---
				July 2025	---	---	---	---	6,171.50	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,181.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,192.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,223.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.825	2.775	2.82	0.00%	March 2025	2.81	2.82	2.79	2.81	2.81	---	---	---	2.89	---	33	168	18,614
				June 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.98	10.69	10.77	-0.46%	March 2025	10.84	10.92	10.78	10.83	10.83	---	---	---	11.48	---	45	138	3,768
				June 2025	---	---	---	---	10.79	---	---	---	11.30	---	---	---	2
				September 2025	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.00	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.37	5.24	5.25	-2.42%	March 2025	5.35	5.35	5.27	5.28	5.28	---	---	---	5.52	4.70	130	1,100	9,328
				June 2025	5.37	5.37	5.33	5.33	5.33	---	---	---	5.50	---	3	9	4,443
				September 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.821	1.9475	5.84%	March 2025	1.82	1.96	1.82	1.94	1.94	---	---	---	1.96	---	1,000	56,434	140,460
				June 2025	1.91	1.94	1.90	1.94	1.94	---	---	---	1.94	---	10	140	1,170
				September 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.91	8.74	8.74	-1.73%	March 2025	8.84	8.90	8.84	8.90	8.90	---	---	---	8.98	---	4	27	299
				June 2025	---	---	---	---	8.92	---	---	---	8.86	---	---	---	90
				September 2025	---	---	---	---	8.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.04	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.62	10.62	-1.12%	March 2025	10.76	10.76	10.76	10.76	10.76	---	---	---	11.32	---	1	1	135
				June 2025	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.92	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.22	2.3	1.10%	March 2025	2.27	2.32	2.19	2.28	2.28	---	---	---	2.41	---	53	465	1,001
				June 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.42	5.32	5.32	-1.11%	March 2025	5.35	5.35	5.35	5.35	5.35	---	---	---	5.58	---	1	1	46
				June 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.08	40.46	40.96	-0.34%	March 2025	40.64	40.64	40.21	40.40	40.40	---	---	---	41.30	---	7	11	137
				June 2025	---	---	---	---	41.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	41.57	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.77	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.09	8.91	8.97	-0.33%	March 2025	9.02	9.07	8.95	8.95	8.95	---	---	---	10.05	---	49	242	6,921
				June 2025	---	---	---	---	9.08	---	---	---	9.17	---	---	---	3
				September 2025	---	---	---	---	9.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.275	2.24	2.25	-0.44%	March 2025	2.26	2.26	2.26	2.26	2.26	---	---	---	2.37	---	1	5	2,159
				June 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.15	2.095	2.15	0.47%	March 2025	2.12	2.15	2.10	2.15	2.15	---	---	---	2.28	---	25	231	9,240
				June 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.571	2.461	2.503	0.12%	March 2025	2.47	2.57	2.46	2.51	2.51	---	---	---	2.57	---	208	6,993	21,179
				June 2025	2.53	2.53	2.51	2.51	2.51	---	---	---	2.56	---	3	7	21
				September 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.73	5.78	-0.69%	March 2025	5.84	5.87	5.80	5.80	5.80	---	---	---	6.17	---	18	124	4,400
				June 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.13	4.05	4.1	-0.24%	March 2025	4.08	4.10	4.08	4.10	4.10	---	---	---	4.36	---	3	7	683
---	---	---	---	June 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.18	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.5	18.26	18.34	-0.87%	March 2025	18.47	18.50	18.31	18.49	18.49	---	---	---	19.17	---	14	83	11,485
---	---	---	---	June 2025	---	---	---	---	18.72	---	---	---	18.74	---	---	---	40
---	---	---	---	September 2025	---	---	---	---	18.71	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	18.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.9	4.79	4.835	-0.31%	March 2025	4.85	4.89	4.81	4.88	4.88	---	---	---	5.10	---	32	104	2,634
---	---	---	---	June 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.915	7.735	7.8	0.65%	March 2025	7.82	7.95	7.76	7.80	7.80	---	---	---	8.13	---	59	225	4,806
---	---	---	---	June 2025	---	---	---	---	7.81	---	---	---	8.12	---	---	---	315
---	---	---	---	September 2025	---	---	---	---	7.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.88	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.085	3.02	3.06	0.33%	March 2025	3.05	3.10	3.03	3.05	3.05	---	---	---	3.36	---	44	210	12,355
---	---	---	---	June 2025	2.88	2.93	2.88	2.93	2.93	---	---	---	3.31	---	2	12	92
---	---	---	---	September 2025	---	---	---	---	3.08	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.56	26.2	26.54	1.22%	March 2025	26.21	26.24	26.15	26.24	26.24	---	---	---	27.70	---	3	3	394
---	---	---	---	June 2025	---	---	---	---	26.38	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	26.52	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.65	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.67	6.47	6.51	-0.15%	March 2025	6.53	6.62	6.49	6.55	6.55	---	---	---	7.57	---	47	182	8,238
---	---	---	---	June 2025	---	---	---	---	6.64	---	---	---	6.71	---	---	---	2
---	---	---	---	September 2025	---	---	---	---	6.59	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
36.02	35.36	35.5	-1.77%	March 2025	36.04	36.04	35.42	35.55	35.55	---	---	---	37.54	---	157	408	6,444
				June 2025	35.99	36.19	35.85	35.85	35.85	---	---	---	37.00	---	19	145	5
				September 2025	---	---	---	---	36.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	36.73	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.845	2.81	2.81	0.00%	March 2025	---	---	---	---	2.81	---	---	---	3.07	---	---	---	241
				June 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.94	21.6	21.7	-0.37%	March 2025	21.75	21.94	21.65	21.75	21.75	---	---	---	23.03	---	59	167	6,586
				June 2025	---	---	---	---	22.01	---	---	---	22.65	---	---	---	20
				September 2025	---	---	---	---	22.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.14	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9	8.538	8.924	3.53%	March 2025	8.62	8.99	8.59	8.90	8.90	---	---	---	8.99	---	691	6,483	16,590
				June 2025	8.40	8.83	8.40	8.83	8.83	---	---	---	8.84	---	7	19	182
				September 2025	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.76	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.1	16.92	17.1	0.12%	March 2025	17.03	17.03	17.01	17.01	17.01	---	---	---	17.39	---	5	19	1,106
				June 2025	---	---	---	---	16.91	---	---	---	16.76	---	---	---	32
				September 2025	---	---	---	---	17.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.36	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.42	13.88	14.34	1.27%	March 2025	---	---	---	---	14.10	---	---	---	13.95	---	---	---	82
				June 2025	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.39	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.02	14.61	15.02	1.90%	March 2025	14.74	15.02	14.71	15.02	15.02	---	---	---	15.20	---	45	136	3,726
				June 2025	---	---	---	---	14.76	---	---	---	14.70	---	---	---	1
				September 2025	---	---	---	---	14.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.98	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.2	32.3	32.3	-1.37%	March 2025	---	---	---	---	32.83	---	---	---	33.30	---	---	---	133
				June 2025	---	---	---	---	32.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.29	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.556	4.435	4.533	-0.59%	March 2025	4.53	4.57	4.45	4.54	4.54	---	---	---	4.82	---	518	15,214	57,846
				June 2025	4.56	4.60	4.56	4.60	4.60	---	---	---	4.85	---	9	26	38
				September 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.63	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.22	12.73	13.22	2.24%	March 2025	12.81	13.25	12.79	13.25	13.25	---	---	---	13.97	---	147	1,229	23,367
				June 2025	13.23	13.23	13.23	13.23	13.23	---	---	---	13.96	---	1	1	50
				September 2025	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6.02	6.12	-0.65%	March 2025	---	---	---	---	6.12	---	---	---	6.51	---	---	---	151
				June 2025	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.26	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.95	39.4	40.1	-1.23%	March 2025	40.42	40.57	39.50	39.50	39.50	---	---	---	45.75	---	16	23	707
				June 2025	40.36	40.36	40.36	40.36	40.36	---	---	---	41.06	---	1	5	10
				September 2025	---	---	---	---	41.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.27	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.49	5.68	1.79%	March 2025	5.58	5.67	5.53	5.67	5.67	---	---	---	6.13	---	27	104	5,899
				June 2025	---	---	---	---	5.64	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3,000	0.00	0.00	0.00	-	900.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	850.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	751.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	701.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	651.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	601.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	551.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	505.00	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.00	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	456.00	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	3.60	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	409.00	-	-	-	0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	6.00	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	9.60	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	15.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	257.00	-	20	0.00	0.00	0.00	-	276.00	-	-	-	0.00	0.00	0.00	-	6.10	-	1	0.00	0.00	0.00	-	22.25	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	213.00	-	21	0.00	0.00	0.00	-	236.00	-	-	-	0.00	0.00	0.00	-	11.25	-	61	0.00	0.00	0.00	-	32.25	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	199.00	-	-	-	0.00	0.00	0.00	-	19.75	-	20	0.00	0.00	0.00	-	45.25	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	134.00	-	20	0.00	0.00	0.00	-	165.00	-	-	-	0.00	0.00	0.00	-	32.25	-	60	0.00	0.00	0.00	-	61.50	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	101.00	-	3	0.00	0.00	0.00	-	135.00	-	-	-	0.00	0.00	0.00	-	49.25	-	43	76.00	76.00	76.00	76.00	76.00	1	20	-	3,850				
3,900	61.00	61.00	61.00	61.00	61.00	1	44	0.00	0.00	0.00	-	109.00	-	-	-	0.00	61.00	0.00	-	72.00	-	44	0.00	0.00	0.00	-	105.00	-	-	-	3,900				
3,950	41.00	41.00	41.00	41.00	41.00	1	3	93.00	93.00	93.00	93.00	93.00	1	21	-	98.50	41.00	98.50	98.50	98.50	1	4	0.00	0.00	0.00	-	132.00	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	34.50	-	36	0.00	0.00	0.00	-	66.50	-	-	-	0.00	0.00	0.00	-	133.00	-	1	0.00	0.00	0.00	-	162.00	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	13.75	-	1	0.00	0.00	0.00	-	38.25	-	-	-	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	20.25	-	-	-	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	316.00	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	10.00	-	-	-	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	405.00	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	4.70	-	-	-	0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00	-	499.00	-	-	-	4,400				
Totals:						2	148							1	21	0	0							1	234							1	20	0	0
Number of Trades:						2							1							1							1							0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950	0.000	0.000	0.000	0.891	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	0.841	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.741	-	-										0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.643	-	-				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	0.542	-	-	0.000	0.000	0.000	0.544	-	-				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	0.442	-	-	0.000	0.000	0.000	0.444	-	-				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	0.342	-	-	0.000	0.000	0.000	0.345	-	-				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	0.244	-	-	0.000	0.000	0.000	0.251	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-					0.016
1.700	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.167	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-					0.017
1.800	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.055	-	-					0.018
1.900	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.108	-	-					0.019
2.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.180	-	-					0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.361	-	-					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	0.560	-	-	0.000	0.000	0.000	0.560	-	-					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	0.760	-	-	0.000	0.000	0.000	0.760	-	-					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	0.960	-	-	0.000	0.000	0.000	0.960	-	-					0.028
Totals:					0	0					0	0	0	0	0							0	0									0
Number of Trades:					0						0	0				0.00							0									0

NATIONAL BANK (CR)

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

Call Options														Put Options																		
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	3.83	-	-										0.000	0.000	0.000	0.002	-	-											0.048
5.200	0.000	0.000	0.000	3.43	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	3.03	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000		2.64	-	-			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	2.23	-	-	0.000	0.000	0.000		2.24	-	-			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	1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-				0.068
7.200	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.010	-	-				0.072
7.600	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.038	-	-				0.076
8.000	0.000	0.000	0.000	0.663	-	-	0.000	0.000	0.000		0.747	-	-			0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	0.105	-	-				0.080
8.400	0.000	0.000	0.000	0.359	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000	0.129	-	-		0.000	0.000	0.000	0.231	-	-				0.084
8.800	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000	0.325	-	-		0.000	0.000	0.000	0.433	-	-				0.088
9.200	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000	0.624	-	-		0.000	0.000	0.000	0.704	-	-				0.092
9.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	0.987	-	-		0.000	0.000	0.000	1.03	-	-				0.096
10.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	1.38	-	-		0.000	0.000	0.000	1.39	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.38	-	-		0.000	0.000	0.000	2.38	-	-				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	3.38	-	-		0.000	0.000	0.000	3.38	-	-				0.120
Totals:					0	0					0	0	0	0	0							0	0							0	0	
Number of Trades:					0						0	0	0	0	0							0.00							0	0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2025						April 2025						Other Months		March 2025						April 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000	7.49	-	-										0.000	0.000	0.000	0.001	-	-												0.096
10.000	0.000	0.000	0.000	7.09	-	-										0.000	0.000	0.000	0.001	-	-											0.100	
11.000	0.000	0.000	0.000	6.09	-	-	0.000	0.000	0.000	6.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.110		
12.000	0.000	0.000	0.000	5.09	-	-	0.000	0.000	0.000	5.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.120		
13.000	0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.12	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.130		
14.000	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.12	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.140		
15.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-				0.150		
16.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.145	-	-				0.160		
17.000	0.000	0.000	0.000	0.407	-	5	0.000	0.000	0.000	0.608	-	-				0.000	0.000	0.000	0.307	-	1	0.000	0.000	0.000	0.485	-	-				0.170		
18.000	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.982	-	-	0.000	0.000	0.000	1.11	-	-				0.180		
19.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	1.95	-	-				0.190		
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	2.92	-	-				0.200		
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.92	-	-	0.000	0.000	0.000	4.92	-	-				0.220		
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.92	-	-	0.000	0.000	0.000	6.92	-	-				0.240		
Totals:						0	5						0	0	0							0	1							0	0	0	0
Number of Trades:							0						0		0							0.00								0		0	

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price								
	March 2025				April 2025				Other Months				March 2025				April 2025				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000	5.55	-	-	0.000	0.000	0.000	0.000	5.17	-	-	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	5.15	-	-	0.000	0.000	0.000	0.000	5.17	-	-	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	4.75	-	-	0.000	0.000	0.000	0.000	4.77	-	-	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	3.75	-	-	0.000	0.000	0.000	0.000	3.77	-	-	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	2.75	-	-	0.000	0.000	0.000	0.000	2.77	-	-	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	1.76	-	-	0.000	0.000	0.000	0.000	1.81	-	-	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	0.829	-	-	0.000	0.000	0.000	0.000	0.965	-	-	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.187	-	-	0.140	
15.000	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000	0.464	-	-	0.000	0.000	0.000	0.617	-	-	0.000	0.000	0.000	0.617	-	-	0.150	
16.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.35	-	-	0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000	2.27	-	-	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	3.26	-	-	0.000	0.000	0.000	3.26	-	-	0.000	0.000	0.000	3.26	-	-	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	4.26	-	-	0.000	0.000	0.000	4.26	-	-	0.000	0.000	0.000	4.26	-	-	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	5.26	-	-	0.000	0.000	0.000	5.26	-	-	0.000	0.000	0.000	5.26	-	-	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	7.26	-	-	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	2.16	-	-										0.000	0.000	0.000	0.001	-	-											0.024	
2.600	0.000	0.000	0.000	1.96	-	-										0.000	0.000	0.000	0.001	-	-											0.026	
2.800	0.000	0.000	0.000	1.76	-	-										0.000	0.000	0.000	0.001	-	-											0.028	
3.000	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000		1.57	-	-			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	1.36	-	-	0.000	0.000	0.000		1.37	-	-			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	1.16	-	-	0.000	0.000	0.000		1.17	-	-			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	0.964	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.036	
3.800	0.000	0.000	0.000	0.766	-	-	0.000	0.000	0.000		0.781	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-					0.038	
4.000	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000		0.599	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.028	-	-					0.040	
4.400	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.129	-	-					0.044	
4.800	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.347	-	-					0.048	
5.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000	0.644	-	-	0.000	0.000	0.000	0.666	-	-					0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-					0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44	-	-					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	1.84	-	-	0.000	0.000	0.000	1.84	-	-					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	2.24	-	-	0.000	0.000	0.000	2.24	-	-					0.068	
Totals:					0	0					0	0	0	0	0							0	0							0	50	0	0
Number of Trades:					0						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	4.94	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.54	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.14	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	3.74	-	-	0.000	0.000	0.000		3.76	-	-			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	3.34	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.096
10.000	0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.100
11.000	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-					0.110
12.000	0.000	0.000	0.000	0.992	-	50	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.048	-	60	0.000	0.000	0.000	0.152	-	-					0.120
13.000	0.000	0.000	0.000	0.311	-	12	0.000	0.000	0.000		0.491	-	2			0.000	0.000	0.000	0.366	-	51	0.000	0.000	0.000	0.529	-	-					0.130
14.000	0.000	0.000	0.000	0.049	-	4	0.000	0.000	0.000		0.164	-	4			0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.20	-	-					0.140
15.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.09	-	-					0.150
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000	3.07	-	-					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.07	-	-	0.000	0.000	0.000	4.07	-	-					0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.07	-	-	0.000	0.000	0.000	5.07	-	-					0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.07	-	-	0.000	0.000	0.000	6.07	-	-					0.190
Totals:					0	66					0	6	0	0					0	111			0	50	0	0						
Number of Trades:					0						0		0						0.00				0		0							

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	249,709	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	724,287	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	951,242	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,028,405	
AIABOR	ATHENS INTL AIRPORT (CR)	16,800	---	---	---	---	---	---	261,614	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	50,308	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	80,928	
EEEBOR	CC HBC AG (CR)	39,304	---	---	---	---	---	---	206,300	
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)	130,200	---	---	---	---	---	---	65,020,433	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	231,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	471,482	
SARBOR	GR. SARANTIS S.A. (CR)	7,141	---	---	200	4.36%	---	---	54,346	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	1,299	4.07%	---	---	---	2,828,610	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	924,968	
BELABOR	JUMBO SA (CR)	15,390	---	---	400	4.07%	---	---	212,505	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	100	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1	---	---	---	---	---	---	337,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	1,299	4.07%	---	---	828,734	
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	---	---	---	---	---	---	1,247,960	
ETEBOR	NATIONAL BANK (CR)	37,500	---	---	7,241	4.07%	---	---	19,459,927	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,300	---	---	78	4.07%	---	---	1,709,508	
OPTIMABOR	OPTIMA BANK (CR)	9,754	---	---	---	---	---	---	478,026	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,927,794	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	108,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	18,028,367	
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)	---	---	---	---	---	---	---	1,506,568	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,096	
TITCBOR	TITAN CEMENT (CB)	28,115	---	---	---	---	---	---	348,287	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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