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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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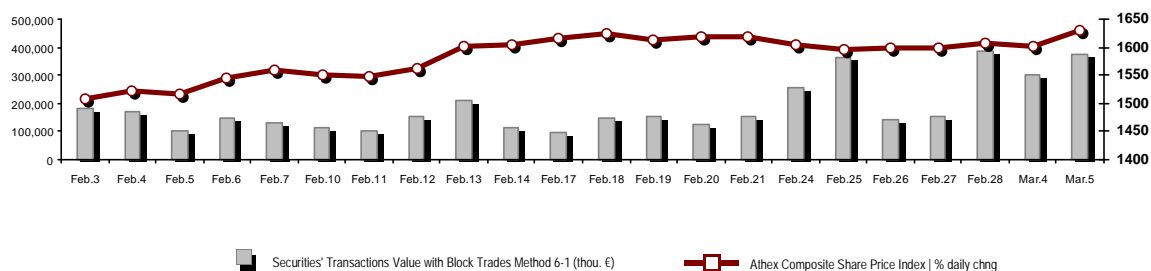
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Appendix A: Sectors codification for listed companies

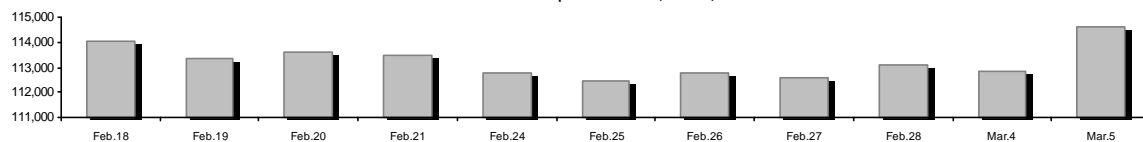
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

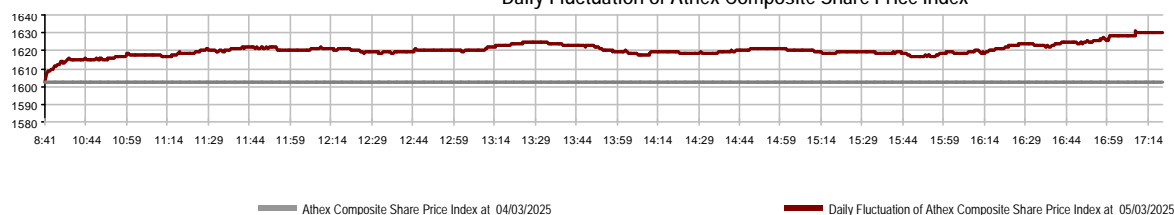


Athex Capitalisation (mill. €) **: 114,640.43	Derivatives Total Open Interest: 371,968
Daily change: mill. € %: 1,814.43 1.61%	in Index Futures % daily chng: 7,305 2.92%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 109,109.20 10.56%	in Stock Futures % daily chng: 363,893 -0.63%
Athex Composite Share Price Index % daily chng: 1,630.35 1.76%	in Index Options % daily chng: 481 13.44%
Athex Composite Share Price Index Capitalisation (mill. €): 104,937.33	in Stock Options % daily chng: 289 0.00%
Daily change (mill. €): 1,792.70	
Securities' Transactions Value with Block Trades Method 6-1 (t): 374,366.26	Derivatives Contracts Volume: 48,426
Daily change: %: 71,874.99 23.76%	Daily change: pieces %: -10,025 -17.15%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 161,691.82 17.69%	YtD Avg Derivatives Contracts % chng prev year Avg: 36,309 -2.43%
Blocks Transactions Value of Method 6-1 (thou. €): 136,119.01	Derivatives Trades Number: 2,655
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -525 -16.51%
Bonds Transactions Value (thou.€): 1,707.30	YtD Avg Trades number % chng prev year Avg: 1,988 9.09%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 119,056.01	Lending Total Open Interest: 484,767
Daily change: thou. pieces %: 47,828.87 67.15%	Daily change: pieces %: 170,313 54.16%
YtD Avg Volume: % chng prev year Avg: 38,702.22 33.03%	Lending Volume (Multilateral/Bilateral): 206,817
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 64,411.64	Daily change: pieces %: -283
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 15,400
Bonds Transactions Volume: 1,725,000	Bilateral Lending: 191,417
Securities' Trades Number with Block Trades Method 6-1: 57,468	Lending Trades Number: 12
Daily change: number %: -15,948 -21.72%	Daily change: %: -16
YtD Avg Trades number % chng prev year Avg: 40,471 11.73%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 29	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 158	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/03/2025	04/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,630.35 #	1,602.15	28.20	1.76%	1,602.15	1,630.60	1,469.67	1,630.60	10.93% #
Athex Composite Index Total Return Index	3,084.92 #	3,031.56	53.36	1.76%	3,031.56	3,085.39	2,779.44	3,085.39	10.99% #
Athex ESG Index	1,889.36 #	1,849.83	39.53	2.14%	1,849.83	1,889.38	1,678.09	1,889.38	12.59% #
ATHEX Alternative Market Price Index	14,667.09 #	14,389.19	277.90	1.93%	14,389.19	14,683.14	14,362.71	15,518.17	-2.85% €
FTSE/Athex Large Cap	4,014.44 #	3,930.98	83.46	2.12%	3,930.98	4,014.44	3,570.47	4,014.44	12.43% #
FTSE/Athex Mid Cap Index	2,488.63 #	2,465.87	22.76	0.92%	2,465.87	2,496.19	2,334.00	2,566.45	6.63% #
FTSE/ATHEX High Dividend Yield Index	4,245.01 #	4,181.07	63.94	1.53%	4,181.07	4,245.63	4,015.60	4,356.34	5.58% #
FTSE/Athex Market Index	960.70 #	941.89	18.81	2.00%	941.89	960.99	851.11	960.99	12.87% #
FTSE/Athex Banks	1,548.89 #	1,499.21	49.68	3.31%	1,499.21	1,548.89	1,284.74	1,548.89	20.44% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,802.62 #	5,697.25	105.37	1.85%	5,697.25	5,802.62	5,575.63	5,895.21	2.35% #
FTSE/ATHEX FINANCIAL SERVICES	7,255.67 #	7,023.84	231.83	3.30%	7,023.84	7,255.67	6,028.62	7,255.67	20.24% #
FTSE/ATHEX REAL ESTATE	4,770.93 #	4,737.28	33.65	0.71%	4,737.28	4,791.10	4,698.27	4,957.63	-2.22% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,296.95 #	5,284.48	12.47	0.24%	5,278.89	5,351.62	5,022.85	5,534.83	5.20% #
FTSE/ATHEX CONSUMER STAPLES	7,696.70 €	7,735.13	-38.43	-0.50%	7,654.73	7,787.74	6,653.46	7,915.49	15.07% #
FTSE/ATHEX INDUSTRIALS	7,403.74 #	7,282.61	121.13	1.66%	7,282.61	7,403.74	7,101.20	7,687.81	3.44% #
FTSE/ATHEX BASIC MATERIALS	5,423.98 #	5,303.39	120.59	2.27%	5,303.39	5,450.03	5,017.37	5,532.80	8.10% #
FTSE/ATHEX ENERGY & UTILITIES	5,283.92 #	5,144.21	139.71	2.72%	5,144.21	5,283.92	4,962.99	5,466.43	6.12% #
Athex All Share Index	375.70 #	369.75	5.95	1.61%	375.70	375.70	342.37	375.70	10.68% #
Hellenic Mid & Small Cap Index	2,236.30 #	2,199.15	37.15	1.69%	2,199.15	2,236.30	2,116.80	2,295.64	5.65% #
FTSE/Athex Large Cap Total Return	6,911.80 #	6,768.10	143.70	2.12%			6,199.42	6,911.80	12.48% #
FTSE/Athex Mid Cap Total Return	3,410.98 #	3,379.78	31.20	0.92%			3,256.98	3,506.15	6.67% #
MSCI GREECE REBASED	6,372.06 #	6,201.12	170.94	2.76%	6,201.12	6,372.06	5,552.65	6,372.06	14.57% #
Hellenic Corporate Bond Index	140.20 €	140.21	-0.01	-0.01%			138.48	140.26	0.82% #
Hellenic Corporate Bond Price Index	94.08 €	94.09	-0.02	-0.02%			93.38	94.15	0.17% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/02/2025.

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	127	121	5	1
Gain / Lose / Same:	82 / 31 / 14	80 / 28 / 13	1 / 3 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	114,640.43	114,589.28	51.16	
Daily Average Trans/ons Value(thou.€)	161,691.82	161,555.81	21.35	245.83
Transactions Value	374,366.26	373,952.10	15.77	398.39
Main Board:	238,247.25	237,833.09	15.77	398.39
Blocks Board 6_2_3:	136,119.01	136,119.01	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	38,702,223	38,631,627	87,032	6,434
Transactions Volume	119,056,008	118,983,458	62,519	10,031
Main Board:	54,644,369	54,571,819	62,519	10,031
Blocks Board 6_2_3:	64,411,639	64,411,639	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,471	40,323	45	105
Number of Trades	57,468	57,245	52	171
Main Board:	57,439	57,216	52	171
Blocks Board 6_2_3:	29	29	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	8 / 0 / 0	31,058	109,807,692	295,633,757.42	78.97%
5510	- Basic Resources	7 / 4 / 4	1,677	834,967	2,870,419.00	0.77%
5010	- Construction & Materials	9 / 3 / 3	3,659	1,811,260	9,082,736.62	2.43%
4020	- Consumer Products & Services	4 / 2 / 0	278	81,051	154,167.35	0.04%
6010	- Energy	2 / 2 / 0	1,728	311,173	3,850,250.65	1.03%
12000	- Financial Instruments	1 / 0 / 0	171	10,031	398,391.13	0.11%
3020	- Financial Services	1 / 3 / 1	411	92,382	452,172.43	0.12%
4510	- Food Beverage & Tobacco	4 / 2 / 0	428	82,215	1,578,954.82	0.42%
2010	- Health Care	3 / 0 / 0	122	57,069	50,825.14	0.01%
5020	- Industrial Goods & Services	12 / 4 / 0	3,112	1,062,105	8,326,692.23	2.22%
3030	- Insurance	1 / 0 / 0	16	3,808	18,029.24	0.00%
4030	- Media	1 / 2 / 0	521	252,763	1,064,628.59	0.28%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	193	18,268	189,381.99	0.05%
3510	- Real Estate	4 / 4 / 4	1,376	449,441	1,872,912.51	0.50%
4040	- Retail	5 / 0 / 2	1,290	442,538	10,286,935.56	2.75%
1010	- Technology	7 / 2 / 0	1,648	590,593	3,056,273.11	0.82%
1510	- Telecommunications	2 / 0 / 0	1,875	465,160	7,069,633.70	1.89%
4050	- Travel & Leisure	5 / 1 / 0	2,800	1,260,925	7,393,056.90	1.97%
6510	- Utilities	5 / 1 / 0	5,105	1,422,567	21,017,044.71	5.61%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	9.4	5.03% #	ATTICA PUBLICATIONS SA (CR)	1.12	-9.68% ☹
METLEN ENERGY & METALS (CR)	36.6	4.87% #	INTERTECH SA (CR)	1.18	-4.84% ☹
EUROBANK HOLDINGS (CR)	2.608	4.49% #	PRODEA (CR)	6	-2.44% ☹
PIRAEUS FINANCIAL HOLD (CR)	4.7	3.98% #	BRIQ PROPERTIES (CR)	2.32	-1.70% ☹
VIOHALCO SA/NV (CB)	5.79	3.76% #	KRI-KRI S.A. (CR)	15.9	-1.24% ☹
IDEAL HOLDINGS (CR)	6.16	3.53% #	DIMAND (CR)	8.26	-1.08% ☹
NATIONAL BANK (CR)	9.29	3.02% #	QUALITY & RELIABILITY SA (CR)	1.278	-0.62% ☹
GEK TERNA (CR)	18.74	2.97% #	CENTRIC HOLDINGS (CR)	0.336	-0.59% ☹
AEGEAN AIRLINES (CR)	11.03	2.80% #	REVOIL (CR)	1.69	-0.59% ☹
HELLENIC EXCHANGES-A.S.E. (CR)	4.9	2.72% #	PERFORMANCE TECHNOLOGIES (CR)	5.13	-0.58% ☹
			CC HBC AG (CR)	41.04	-0.58% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	146,670.34	1.77% #	ALPHA SERVICES HOLD (CR)	75,810,592	1.77% #
NATIONAL BANK (CR)	53,220.10	3.02% #	EUROBANK HOLDINGS (CR)	15,757,870	4.49% #
PIRAEUS FINANCIAL HOLD (CR)	49,322.52	3.98% #	PIRAEUS FINANCIAL HOLD (CR)	10,664,492	3.98% #
EUROBANK HOLDINGS (CR)	40,428.24	4.49% #	NATIONAL BANK (CR)	5,805,123	3.02% #
METLEN ENERGY & METALS (CR)	10,555.51	4.87% #	ATTICA BANK S.A. (CR)	994,121	1.43% #
JUMBO SA (CR)	10,098.51	0.23% #	EVROPI HOLDINGS S.A. (CR)	811,090	0.00% -
PPC (CR)	8,731.49	1.24% #	INTRALOT (CR)	767,666	0.58% #
OTE (CR)	7,063.52	2.20% #	PPC (CR)	667,585	1.24% #
OPAP (CR)	5,521.95	-0.41% ☹	BANK OF CYPRUS (CR)	651,922	1.89% #
CENERGY HOLDINGS (CB)	3,984.57	5.03% #	OTE (CR)	464,057	2.20% #

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	278	1,043	7,305
FTSE/Athex Banks	5	47	1,511
FTSE/Athex Large Cap	273	996	5,794
MSCI GREECE REBASED	0	0	0
Stock Futures	2,362	47,182	363,893
ADMIE (IPTO) HOLDING S.A. (CR)	27	212	18,362
AEGEAN AIRLINES (CR)	27	88	3,802
AKTOR S.A. HOLDING CO. (CR)	52	267	14,688
ALPHA SERVICES HOLD (CR)	393	21,638	117,048
ATHENS INTL AIRPORT (CR)	1	5	368
AUTOHELLAS SA (CR)	0	0	136
AVAX S.A. (CR)	23	42	469
BANK OF CYPRUS (CR)	3	4	47
CC HBC AG (CR)	8	20	138
CENERGY HOLDINGS (CB)	74	378	7,148
ELLAKTOR (CR)	9	66	1,744
ELVALHALCOR (CR)	83	537	8,945
EUROBANK HOLDINGS (CR)	228	4,497	18,780
EYDAP S.A. (CR)	1	5	4,558
FOURLIS (CR)	4	50	682
GEK TERNA (CR)	45	309	11,523
HELLENIC EXCHANGES-A.S.E. (CR)	9	35	2,562
HELLENIQ ENERGY (CR)	9	38	5,029
INTRACOM HOLDINGS (CR)	32	163	12,265
JUMBO SA (CR)	8	22	394
LAMDA DEVELOPMENT SA (CR)	54	189	8,272
METLEN ENERGY & METALS (CR)	158	460	6,884
MIG (CR)	2	5	250
MOTOR OIL (CR)	45	179	6,564
NATIONAL BANK (CR)	287	3,161	15,481
OPAP (CR)	22	279	1,160
OPTIMA BANK (CR)	4	16	87
OTE (CR)	67	430	3,519
P.P.A. S.A. (CR)	1	1	133
PIRAEUS FINANCIAL HOLD (CR)	503	12,947	62,670
PPC (CR)	92	690	23,256
QUEST HOLDINGS (CR)	0	0	151
TITAN CEMENT (CB)	19	35	747
VIOHALCO SA/NV (CB)	72	414	6,031
Index Options	11	139	481
FTSE/Athex Large Cap	11	139	481
Stock Options	4	62	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)	4	62	233
Total Derivatives Traded	2,655	48,426	371,968

Daily Official List

Year: 146 Trading Day No: 43

Section 2: Analytic Figures of Shares Transactions

Wednesday, 5 March, 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)	3.52	2.92 P	3.42	04/03/2025	3.52	3.52	3.52	3.52	50@3.42	41@3.52	---	---	350	1	1,232.00	52,800.00	3.28	3.68	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.42	0.88 P	3.39	04/03/2025	3.39	3.39	3.43	3.42	3.408	30@3.36	100@3.38	---	---	4,401	15	15,000.22	124,146.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.92	0.52 P	1.91	04/03/2025	1.915	1.905	1.93	1.92	1.916	10@1.92	133@1.90	---	---	4,012	29	7,687.75	166,533.08	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	04/03/2025	0.402	0.402	0.404	0.404	0.404	500@0.362	1577@0.406	---	---	1,045	4	421.85	13,209.29	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	328	0.61 P	326	04/03/2025	326	326	328	328	327.559	1@326.00	42@330.00	---	---	136	7	44,548.00	905,280.00	318	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.94	---	1.94	04/03/2025	---	---	---	---	---	957@1.94	470@2.04	20.83	2023	---	---	---	12,998.00	1.73	2.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.93	2.12 P	1.89	04/03/2025	1.9	1.89	1.96	1.93	1.916	150@1.90	900@1.95	---	---	18,039	14	34,568.01	34,773.72	1.65	2.04	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	0.54 P	37	04/03/2025	37	36.8	37.2	37.2	37.024	50@37.00	50@37.20	---	---	597	7	22,103.60	794,740.80	36.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.95	---	0.95	04/03/2025	0.95	0.95	0.975	0.975	0.95	20@0.945	113@0.975	---	---	570	2	541.53	5,642.30	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.684	-7.32 E	0.738	04/03/2025	0.728	0.684	0.728	0.684	0.693	200@0.686	200@0.700	---	---	2,210	8	1,530.48	6,716.45	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	---	0.62	04/03/2025	0.61	0.61	0.62	0.62	0.618	10@0.620	15@0.635	---	---	1,800	2	1,113.00	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	04/03/2025	0.23	0.23	0.23	0.23	0.23	300@0.224	1000@0.230	---	2023	1,016	3	233.68	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	---	15.3	04/03/2025	---	---	---	---	---	877@14.80	500@15.00	---	---	---	---	---	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	-2.44 E	6.15	04/03/2025	6.1	6	6.1	6	6.039	60@6.00	300@6.10	---	---	4,395	10	26,539.50	1,532,967.20	5.8	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	04/03/2025	---	---	---	---	---	---	2000@1.05	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	40	2.07 P	39.19	04/03/2025	39.55	39.55	40	40	39.716	25@39.96	500@40.05	---	---	10,031	171	398,391.13	---	35.74	40	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.224	-5.88 E	0.238	04/03/2025	0.23	0.224	0.23	0.224	0.226	1408@0.224	8004@0.230	---	2023	40,092	27	9,046.61	19,953.61	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	04/03/2025	---	---	---	---	---	---	5974@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.226	-9.60 E	0.25	04/03/2025	0.226	0.226	0.226	0.226	0.226	6500@0.226	1597@0.246	---	---	6,000	5	1,356.00	3,973.02	0.226	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.61	9.91 P	0.555	04/03/2025	0.61	0.61	0.61	0.61	0.61	287@0.610	---	---	---	---	3,213	3	1,959.93	9,663.86	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	-4.58 E	0.262	04/03/2025	0.25	0.25	0.25	0.25	0.25	600@0.248	2500@0.258	---	---	13,190	16	3,297.50	6,079.81	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	04/03/2025	---	---	---	---	---	2331@0.138	1500@0.151	---	---	---	---	---	---	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	04/03/2025	4.54	4.54	4.54	4.54	4.54	25@4.52	85@4.88	---	2023	24	1	108.96	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
ALPHA SERVICES HOLD (CR)	57,000,000	1.92	109,155,000.00	10:30:47	20
NATIONAL BANK (CR)	50,000	9.06	453,000.00	10:32:30	20
IDEAL HOLDINGS (CR)	30,000	6.18	185,400.00	11:06:43	20
EUROBANK HOLDINGS (CR)	200,000	2.52	503,400.00	11:11:25	20
EUROBANK HOLDINGS (CR)	200,000	2.52	504,000.00	11:24:27	20
EUROBANK HOLDINGS (CR)	1,000,000	2.52	2,517,000.00	11:32:36	20
ALPHA SERVICES HOLD (CR)	300,000	2.00	600,000.00	11:36:31	20
EUROBANK HOLDINGS (CR)	750,000	2.55	1,912,500.00	11:47:40	20
JUMBO SA (CR)	25,000	26.40	660,000.00	11:53:57	20
NATIONAL BANK (CR)	100,000	9.10	909,600.00	12:00:02	20
CENERGY HOLDINGS (CB)	25,000	9.17	229,250.00	12:04:23	20
PIRAEUS FINANCIAL HOLD (CR)	525,000	4.60	2,415,000.00	12:13:54	20
PPC (CR)	77,000	13.12	1,010,240.00	12:16:16	20
EUROBANK HOLDINGS (CR)	300,000	2.55	765,000.00	12:27:47	20
OPTIMA BANK (CR)	20,000	14.34	286,800.00	13:11:14	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	4.62	2,310,000.00	13:51:24	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	4.62	923,000.00	13:52:57	20
PPC (CR)	89,450	13.14	1,175,373.00	13:55:06	20
IDEAL HOLDINGS (CR)	100,000	6.15	615,000.00	14:01:48	20
CENERGY HOLDINGS (CB)	30,000	9.25	277,500.00	14:04:21	20
EUROBANK HOLDINGS (CR)	500,000	2.56	1,278,500.00	14:14:52	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	4.61	1,381,500.00	14:38:06	20
BANK OF CYPRUS (CR)	67,605	5.36	362,362.80	15:24:24	20
EVROPI HOLDINGS S.A. (CR)	800,000	1.70	1,360,000.00	15:27:09	20
JUMBO SA (CR)	29,485	26.06	768,379.10	16:07:39	20
EUROBANK HOLDINGS (CR)	500,000	2.58	1,292,000.00	16:16:26	20
EUROBANK HOLDINGS (CR)	466,694	2.59	1,210,604.24	16:27:18	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.65	464,500.00	16:43:35	20
PIRAEUS FINANCIAL HOLD (CR)	126,405	4.70	594,103.50	17:10:29	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	05/03/2025	5,000	971,502	---	---	971,502	38,122,210.00	39.2405	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	7.4181	3.3730	95.8000	96.9000	96.0000	96.0500	04/03/2025	176,000	170,304.58	95.8501	B	35/03/2025	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)	4.2500	3.3190	98.5003	99.2499	99.0000	99.0000	04/03/2025	675,000	670,152.76	99.0000	B	35/03/2025	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)	7.5250	2.5970	98.0000	98.3000	98.1478	98.3000	04/03/2025	46,000	45,494.15	98.0000	B	35/03/2025	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)	8.7083	3.1500	95.7201	97.0000	95.8000	96.0000	04/03/2025	142,000	137,480.50	95.7771	B	35/03/2025	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)	6.9194	4.0780	100.4000	100.5000	100.4000	100.4760	04/03/2025	133,000	134,485.33	100.3015	B	35/03/2025	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)	4.7667	3.6410	101.2001	101.3700	101.2851	101.3640	04/03/2025	20,000	20,352.34	101.3601	B	35/03/2025	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)	17.6000	2.6280	100.0500	100.5000	100.4000	100.3680	04/03/2025	65,000	66,311.40	100.0500	B	35/03/2025	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)	9.8222	2.9710	98.7500	98.7500	98.7500	98.8600	04/03/2025	17,000	16,954.48	98.8000	B	35/03/2025	97.6272	99.1800
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	4.8125	3.2060	98.0000	98.4900	98.0824	97.8000	04/03/2025	18,000	17,741.45	98.0001	B	35/03/2025	96.5000	98.4999
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.0111	3.5800	98.0400	98.0400	98.0400	98.7000	04/03/2025	1,000	990.41	98.0400	B	35/03/2025	97.3000	98.7000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	16.8972	4.9790	99.8000	99.8000	99.8000	99.8000	26/02/2025	8,000	8,119.18	99.8000	B	35/03/2025	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)	6.6986	3.5330	96.0000	96.5000	96.0000	96.1000	04/03/2025	17,000	16,438.88	95.6030	B	35/03/2025	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)	5.1750	3.5060	95.0000	95.1001	95.0352	94.8630	04/03/2025	181,000	172,950.39	95.0000	B	35/03/2025	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)	1.9667	4.0320	97.2000	97.5050	97.3562	97.8940	04/03/2025	27,000	26,339.27	97.2110	B	35/03/2025	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)	3.0333	4.2820	96.7012	96.7012	96.7012	96.7010	04/03/2025	1,000	970.05	96.7521	B	35/03/2025	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)	6.2222	3.3900	101.7505	101.8700	101.7505	101.8000	04/03/2025	165,000	169,035.24	101.7505	B	35/03/2025	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)	12.3750	4.1040	103.7000	103.7000	103.7000	103.7000	04/03/2025	1,000	1,049.38	103.7000	B	35/03/2025	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)	5.0764	3.7130	---	---	---	101.2340	04/03/2025	---	---	101.1500	B	35/03/2025	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)	1.3333	4.8690	102.8000	102.8000	102.8000	102.9000	04/03/2025	21,000	21,616.00	102.6501	B	35/03/2025	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)	2.9389	3.5390	95.3000	95.4500	95.3001	95.3100	04/03/2025	11,000	10,518.33	95.3000	B	35/03/2025	94.0000	95.4500

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
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									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÛTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								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)													
4,014.44	3,930.98	4,014.44	2.12%	March 2025	3,954.00	4,021.25	3,953.00	4,019.25	4,019.25	---	---	---	4,021.25	---	179	814	5,552
				April 2025	3,961.00	4,018.00	3,960.00	4,018.00	4,018.00	---	---	---	4,018.00	---	94	182	242
				May 2025	---	---	---	---	3,947.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,954.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,974.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,994.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,548.89	1,499.21	1,548.89	3.31%	March 2025	1,521.00	1,539.00	1,521.00	1,539.00	1,539.00	---	---	---	1,539.00	---	5	47	1,511
				June 2025	---	---	---	---	1,508.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,515.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,523.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,372.06	6,201.12	6,372.06	2.76%	March 2025	---	---	---	---	6,197.50	---	---	---	6,263.00	---	---	---	---
				April 2025	---	---	---	---	6,192.50	---	---	---	6,258.00	---	---	---	---
				May 2025	---	---	---	---	6,189.50	---	---	---	6,255.00	---	---	---	---
				June 2025	---	---	---	---	6,188.25	---	---	---	6,253.75	---	---	---	---
				July 2025	---	---	---	---	6,248.00	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,257.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,269.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,301.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.8	2.75	2.765	-0.18%	March 2025	2.79	2.80	2.76	2.77	2.77	---	---	---	2.89	---	27	212	18,362
				June 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.03	10.73	11.03	2.80%	March 2025	10.95	11.03	10.90	11.02	11.02	---	---	---	11.48	---	27	88	3,800
				June 2025	---	---	---	---	10.77	---	---	---	11.30	---	---	---	2
				September 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.90	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.29	5.22	5.27	0.77%	March 2025	5.25	5.30	5.24	5.30	5.30	---	---	---	5.52	4.70	52	267	10,235
				June 2025	---	---	---	---	5.23	---	---	---	5.50	---	---	---	4,453
				September 2025	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.31	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.016	1.961	2.016	1.77%	March 2025	1.95	2.02	1.95	2.01	2.01	---	---	---	2.02	---	360	21,369	115,708
				June 2025	1.99	2.04	1.99	2.03	2.03	---	---	---	2.04	---	33	269	1,340
				September 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.82	8.914	0.04%	March 2025	8.93	8.93	8.93	8.93	8.93	---	---	---	8.98	---	1	5	278
				June 2025	---	---	---	---	8.93	---	---	---	8.86	---	---	---	90
				September 2025	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.05	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.98	10.6	10.88	1.87%	March 2025	---	---	---	---	10.39	---	---	---	11.32	---	---	---	136
				June 2025	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.275	2.2	2.21	1.38%	March 2025	2.22	2.25	2.21	2.21	2.21	---	---	---	2.41	---	23	42	469
				June 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---

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)													
5.4	5.34	5.4	1.89%	March 2025	5.33	5.38	5.33	5.38	5.38	---	---	---	5.58	---	3	4	47
				June 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.5	40.72	41.04	-0.58%	March 2025	41.22	41.32	40.85	40.87	40.87	---	---	---	41.32	---	8	20	138
				June 2025	---	---	---	---	41.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	41.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.95	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.44	9	9.4	5.03%	March 2025	9.14	9.42	9.14	9.41	9.41	---	---	---	10.05	---	73	377	7,145
				June 2025	9.29	9.29	9.29	9.29	9.29	---	---	---	9.29	---	1	1	3
				September 2025	---	---	---	---	9.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.09	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.315	2.275	2.31	2.67%	March 2025	2.29	2.30	2.28	2.30	2.30	---	---	---	2.37	---	9	66	1,744
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.18	2.195	1.86%	March 2025	2.19	2.23	2.19	2.20	2.20	---	---	---	2.28	---	83	537	8,945
				June 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.619	2.508	2.608	4.49%	March 2025	2.51	2.62	2.50	2.61	2.61	---	---	---	2.62	---	220	4,459	18,750
				June 2025	2.54	2.59	2.54	2.56	2.56	---	---	---	2.59	---	8	38	30
				September 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.78	5.91	0.85%	March 2025	5.90	5.90	5.90	5.90	5.90	---	---	---	6.17	---	1	5	4,558
				June 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---

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)													
4.115	4.055	4.075	0.37%	March 2025	4.09	4.09	4.09	4.09	4.09	---	---	---	4.36	---	4	50	682
				June 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.74	18.34	18.74	2.97%	March 2025	18.40	18.78	18.40	18.78	18.78	---	---	---	19.17	---	45	309	11,483
				June 2025	---	---	---	---	18.61	---	---	---	18.74	---	---	---	40
				September 2025	---	---	---	---	18.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.49	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.805	4.9	2.72%	March 2025	4.85	4.89	4.85	4.88	4.88	---	---	---	5.10	---	9	35	2,562
				June 2025	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.87	7.755	7.82	0.77%	March 2025	7.81	7.81	7.78	7.79	7.79	---	---	---	8.13	---	9	38	4,689
				June 2025	---	---	---	---	7.79	---	---	---	8.12	---	---	---	340
				September 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.085	3.035	3.075	2.50%	March 2025	3.06	3.09	3.05	3.09	3.09	---	---	---	3.36	---	26	149	12,153
				June 2025	3.11	3.11	3.07	3.10	3.10	---	---	---	3.31	---	6	14	112
				September 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.05	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.42	25.94	26	0.23%	March 2025	26.26	26.26	26.00	26.10	26.10	---	---	---	27.70	---	8	22	394
				June 2025	---	---	---	---	26.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.36	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.49	6.64	2.47%	March 2025	6.52	6.68	6.52	6.68	6.68	---	---	---	7.57	---	43	129	8,270
				June 2025	6.63	6.68	6.63	6.68	6.68	---	---	---	6.71	---	11	60	2
				September 2025	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.58	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
36.6	34.9	36.6	4.87%	March 2025	35.47	36.66	35.10	36.56	36.56	---	---	---	37.54	---	134	403	6,733
				June 2025	35.99	36.69	35.99	36.69	36.69	---	---	---	37.00	---	24	57	151
				September 2025	---	---	---	---	35.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.46	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.87	2.8	2.83	-0.53%	March 2025	2.85	2.85	2.85	2.85	2.85	---	---	---	3.07	---	1	4	250
				June 2025	2.86	2.86	2.86	2.86	2.86	---	---	---	2.86	---	1	1	---
				September 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.64	21.2	21.46	1.51%	March 2025	21.50	21.65	21.47	21.61	21.61	---	---	---	23.03	---	45	179	6,544
				June 2025	---	---	---	---	21.46	---	---	---	22.65	---	---	---	20
				September 2025	---	---	---	---	21.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.29	9.048	9.29	3.02%	March 2025	9.06	9.30	9.03	9.30	9.30	---	---	---	9.30	---	252	3,106	14,988
				June 2025	9.11	9.28	9.06	9.28	9.28	---	---	---	9.28	---	35	55	493
				September 2025	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.16	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.22	16.93	17.03	-0.41%	March 2025	17.15	17.19	17.07	17.07	17.07	---	---	---	17.39	---	22	279	1,128
				June 2025	---	---	---	---	16.93	---	---	---	16.76	---	---	---	32
				September 2025	---	---	---	---	17.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.38	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.44	14.2	14.42	1.41%	March 2025	14.30	14.35	14.26	14.30	14.30	---	---	---	14.35	---	4	16	87
				June 2025	---	---	---	---	14.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.45	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.36	14.93	15.33	2.20%	March 2025	15.01	15.37	15.01	15.37	15.37	---	---	---	15.37	---	65	427	3,518
				June 2025	15.39	15.39	15.30	15.30	15.30	---	---	---	15.39	---	2	3	1
				September 2025	---	---	---	---	15.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.24	---	---	---	---	---	---	---	---

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	32.1	32.95	-0.15%	March 2025	32.50	32.50	32.50	32.50	32.50	---	---	---	33.30	---	1	1	133
				June 2025	---	---	---	---	33.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.53	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.561	4.7	3.98%	March 2025	4.58	4.71	4.57	4.70	4.70	---	---	---	4.82	---	443	12,489	61,821
				June 2025	4.59	4.73	4.59	4.73	4.73	---	---	---	4.85	---	60	458	849
				September 2025	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.92	13.02	1.24%	March 2025	13.06	13.20	13.01	13.08	13.08	---	---	---	13.97	---	92	690	23,206
				June 2025	---	---	---	---	12.88	---	---	---	13.96	---	---	---	50
				September 2025	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.07	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.21	6.1	6.14	0.16%	March 2025	---	---	---	---	6.09	---	---	---	6.51	---	---	---	151
				June 2025	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.23	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.55	39.8	40.15	0.50%	March 2025	40.20	40.20	40.05	40.19	40.19	---	---	---	45.75	---	19	35	725
				June 2025	---	---	---	---	40.21	---	---	---	41.06	---	---	---	22
				September 2025	---	---	---	---	40.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.59	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.65	5.79	3.76%	March 2025	5.69	5.81	5.69	5.80	5.80	---	---	---	6.13	---	72	414	6,026
				June 2025	---	---	---	---	5.68	---	---	---	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	-	919.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000									
3,050	0.00	0.00	0.00	-	869.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050									
3,100	0.00	0.00	0.00	-	819.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100									
3,150	0.00	0.00	0.00	-	769.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,150									
3,200	0.00	0.00	0.00	-	719.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200									
3,250	0.00	0.00	0.00	-	669.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250									
3,300	0.00	0.00	0.00	-	619.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300									
3,350	0.00	0.00	0.00	-	569.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350									
3,400	0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	519.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	3,400										
3,450	0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	470.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.90	-	-	-	3,450										
3,500	0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	422.00	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	5.00	-	-	-	3,500										
3,550	0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	376.00	-	-	-	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	8.10	-	-	-	3,550										
3,600	0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	331.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	12.75	-	-	-	3,600										
3,650	0.00	0.00	0.00	-	272.00	-	20	0.00	0.00	0.00	-	287.00	-	-	-	0.00	0.00	0.00	-	3.00	-	1	0.00	0.00	0.00	-	19.50	-	-	-	3,650										
3,700	0.00	0.00	0.00	-	226.00	-	21	0.00	0.00	0.00	-	246.00	-	-	-	0.00	0.00	0.00	-	6.40	-	61	0.00	0.00	0.00	-	28.50	-	-	-	3,700										
3,750	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	0.00	0.00	0.00	-	12.25	-	20	0.00	0.00	0.00	-	40.25	-	-	-	3,750										
3,800	0.00	0.00	0.00	-	141.00	-	20	0.00	0.00	0.00	-	174.00	-	-	-	15.00	0.00	15.00	15.00	15.00	25	60	0.00	0.00	0.00	-	55.50	-	-	-	3,800										
3,850	0.00	0.00	0.00	-	106.00	-	3	0.00	0.00	0.00	-	142.00	-	-	-	0.00	0.00	0.00	-	36.50	-	43	0.00	0.00	0.00	-	74.00	-	21	-	3,850										
3,900	0.00	0.00	0.00	-	76.00	-	44	0.00	0.00	0.00	-	115.00	-	-	-	33.50	0.00	33.50	33.50	33.50	1	43	0.00	0.00	0.00	-	96.50	-	-	-	3,900										
3,950	0.00	0.00	0.00	-	52.00	-	61	0.00	0.00	0.00	-	91.00	-	20	-	50.00	0.00	45.50	47.00	47.00	47	4	85.50	85.50	79.50	79.50	79.50	40	-	-	3,950										
4,000	69.00	69.00	69.00	69.00	69.00	5	37	88.50	102.00	88.50	102.00	102.00	21	-	-	0.00	69.00	0.00	-	115.00	-	1	0.00	0.00	0.00	-	152.00	-	-	-	4,000										
4,100	0.00	0.00	0.00	-	12.50	-	1	0.00	0.00	0.00	-	40.75	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	4,100										
4,200	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	21.75	-	-	-	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	4,200										
4,300	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	391.00	-	-	-	4,300										
4,400	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	5.00	-	-	-	0.00	0.00	0.00	-	480.00	-	-	0.00	0.00	0.00	-	485.00	-	-	-	4,400										
Totals:						5	207							21	20	0	0							73	233							40	21	0	0						
Number of Trades:						1							2							0							6							2							0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
Exercise Price	March 2025						April 2025						Other Months		March 2025						April 2025						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.950	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010
1.000	0.000	0.000	0.000		0.981	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010
1.100	0.000	0.000	0.000		0.881	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011
1.200	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.783	-	-			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		0.681	-	-	0.000	0.000	0.000		0.683	-	-			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		0.581	-	-	0.000	0.000	0.000		0.583	-	-			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		0.481	-	-	0.000	0.000	0.000		0.484	-	-			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		0.382	-	-	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.017
1.800	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.016	-	-		0.018
1.900	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.042	-	-		0.019
2.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.087	-	-		0.020
2.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.232	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-		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		0.620	-	-	0.000	0.000	0.000		0.620	-	-		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		0.820	-	-	0.000	0.000	0.000		0.820	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-		0.030
Totals:						0	0							0	0	0	0							0	0	0	0					
Number of Trades:						0							0							0.00							0	0				

NATIONAL BANK (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.800	0.000	0.000	0.000	4.22	-	-										0.000	0.000	0.000	0.002	-	-											0.048
5.200	0.000	0.000	0.000	3.82	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	3.43	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	3.03	-	-	0.000	0.000	0.000		3.03	-	-			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	2.63	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.064
6.800	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	-	-			0.068
7.200	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		0.003	-	-			0.072
7.600	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		0.013	-	-			0.076
8.000	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.044	-	-			0.080
8.400	0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000		0.115	-	-			0.084
8.800	0.000	0.000	0.000	0.338	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000		0.244	-	-			0.088
9.200	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000	0.305	-	-		0.000	0.000	0.000		0.446	-	-			0.092
9.600	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000	0.611	-	-		0.000	0.000	0.000		0.714	-	-			0.096
10.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000	0.983	-	-		0.000	0.000	0.000		1.04	-	-			0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	1.98	-	-		0.000	0.000	0.000		1.98	-	-			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	2.98	-	-		0.000	0.000	0.000		2.98	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.98	-	-		0.000	0.000	0.000		3.98	-	-			0.130
Totals:					0	0					0	0	0	0	0							0	0							0	0	
Number of Trades:					0						0	0			0.00							0								0		

OPAP (CR)

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

Call Options														Put Options																			
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	7.51	-	-										0.000	0.000	0.000	0.001	-	-											0.096	
10.000	0.000	0.000	0.000	7.11	-	-										0.000	0.000	0.000	0.001	-	-											0.100	
11.000	0.000	0.000	0.000	6.11	-	-	0.000	0.000	0.000	6.13	-	-				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	5.11	-	-	0.000	0.000	0.000	5.13	-	-				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	4.11	-	-	0.000	0.000	0.000	4.13	-	-				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	3.11	-	-	0.000	0.000	0.000	3.14	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.140		
15.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.150		
16.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.124	-	-				0.160		
17.000	0.000	0.000	0.000	0.379	-	5	0.000	0.000	0.000	0.592	-	-				0.000	0.000	0.000	0.264	-	1	0.000	0.000	0.000	0.453	-	-				0.170		
18.000	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.211	-	-				0.000	0.000	0.000	0.945	-	-	0.000	0.000	0.000	1.07	-	-				0.180		
19.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.93	-	-				0.190		
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-				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	4.90	-	-	0.000	0.000	0.000	4.90	-	-				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	6.90	-	-	0.000	0.000	0.000	6.90	-	-				0.240		
Totals:					0	5						0	0	0								0	1									0	0
Number of Trades:					0							0	0	0								0.00									0	0	

OTE (CR)

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

Call Options														Put Options																			
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000	5.81	-	-	0.000	0.000	0.000	0.000	5.42	-	-			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	5.41	-	-	0.000	0.000	0.000	0.000	5.02	-	-			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	5.01	-	-	0.000	0.000	0.000	0.000	5.02	-	-			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	4.01	-	-	0.000	0.000	0.000	0.000	4.03	-	-			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	3.01	-	-	0.000	0.000	0.000	0.000	3.03	-	-			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	2.01	-	-	0.000	0.000	0.000	0.000	2.04	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.012	-	-			0.130	
14.000	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	0.000	1.14	-	-			0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.107	-	-			0.140	
15.000	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.000	0.477	-	-			0.000	0.000	0.000	0.283	-	-			0.000	0.000	0.000	0.443	-	-			0.150	
16.000	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.000	0.140	-	-			0.000	0.000	0.000	1.02	-	-			0.000	0.000	0.000	1.11	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	2.01	-	-			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	3.00	-	-			0.000	0.000	0.000	3.00	-	-			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	4.00	-	-			0.000	0.000	0.000	4.00	-	-			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	5.00	-	-			0.000	0.000	0.000	5.00	-	-			0.200	
22.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	7.00	-	-						-	-			0.220		
Totals:					0	0						0	0	0									0	0									0
Number of Trades:					0							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	2.12	-	-										0.000	0.000	0.000	0.001	-	-											0.024	
2.600	0.000	0.000	0.000	1.92	-	-										0.000	0.000	0.000	0.001	-	-											0.026	
2.800	0.000	0.000	0.000	1.72	-	-										0.000	0.000	0.000	0.001	-	-											0.028	
3.000	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000		1.53	-	-			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	1.32	-	-	0.000	0.000	0.000		1.33	-	-			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	1.12	-	-	0.000	0.000	0.000		1.13	-	-			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	0.923	-	-	0.000	0.000	0.000		0.931	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.036		
3.800	0.000	0.000	0.000	0.724	-	-	0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.009	-	-			0.038		
4.000	0.000	0.000	0.000	0.528	-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.027	-	-			0.040		
4.400	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000	0.073	-	-		0.000	0.000	0.000	0.132	-	-			0.044		
4.800	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000	0.313	-	-		0.000	0.000	0.000	0.361	-	-			0.048		
5.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000	0.681	-	-		0.000	0.000	0.000	0.696	-	-			0.052		
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000	1.08	-	-			0.056		
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.48	-	-		0.000	0.000	0.000	1.48	-	-			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	1.88	-	-		0.000	0.000	0.000	1.88	-	-			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	2.28	-	-		0.000	0.000	0.000	2.28	-	-			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	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	4.87	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.47	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.07	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	3.67	-	-	0.000	0.000	0.000		3.68	-	-			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	3.27	-	-	0.000	0.000	0.000		3.28	-	-			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	2.87	-	-	0.000	0.000	0.000		2.89	-	-			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	1.87	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-					0.110
12.000	0.000	0.000	0.000	0.905	-	50	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.034	-	60	0.000	0.000	0.000	0.149	-	-					0.120
13.000	0.300	0.300	0.300	0.300	0.300	2	12	0.000	0.000	0.000		0.430	-	2		0.250	0.250	0.250	0.250	0.250	10	51	0.380	0.380	0.380	0.380	0.380	50	0			0.130
14.000	0.000	0.000	0.000	0.021	-	4	0.000	0.000	0.000		0.129	-	4			0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.24	-	-					0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.15	-	-					0.150
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.14	-	-					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	4.14	-	-	0.000	0.000	0.000	4.14	-	-					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	5.14	-	-	0.000	0.000	0.000	5.14	-	-					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	6.14	-	-	0.000	0.000	0.000	6.14	-	-					0.190
Totals:					2	66					0	6	0	0					2	111							50	50	0	0		
Number of Trades:					1						0	0	0						2.00							1		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)	---	---	---	---	---	---	723,938	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	100,000	8.00%	1,022,244	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	90,000	0.01%	59,942,980	
AIABOR	ATHENS INTL AIRPORT (CR)	16,800	---	---	---	1,400	0.01%	261,614	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	50,308	
AVAXBOR	AVAX S.A. (CR)	---	---	6,800	4.41%	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	17	6.00%	80,928	
EEEBOR	CC HBC AG (CR)	48,554	---	---	---	---	---	222,171	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	410,081	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	10,676	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	100	4.07%	---	---	94,867	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	115,001	
EUROBBOR	EUROBANK HOLDINGS (CR)	210,200	---	5,000	4.07%	---	---	65,012,043	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	231,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	471,482	
SARBOR	GR. SARANTIS S.A. (CR)	8,591	---	---	---	---	---	67,346	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	158,186	
ELPEBOR	HELLENIQ ENERGY (CR)	5,299	---	---	---	---	---	2,733,688	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	16,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	958,322	
BELABOR	JUMBO SA (CR)	25,490	---	100	4.07%	---	---	218,913	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	100	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	337,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	819,742	
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,213,486	
ETEBOR	NATIONAL BANK (CR)	104,741	---	---	1,100	4.07%	---	---	19,441,374	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	28,778	---	---	---	---	---	---	1,709,463	
OPTIMABOR	OPTIMA BANK (CR)	11,254	---	---	600	4.07%	---	---	450,557	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,916,729	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	108,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	16,987,500	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,135,621	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	17,283	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,511,568	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,096	
TITCBOR	TITAN CEMENT (CB)	7,628	---	---	1,700	4.07%	---	---	346,685	
VIORBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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