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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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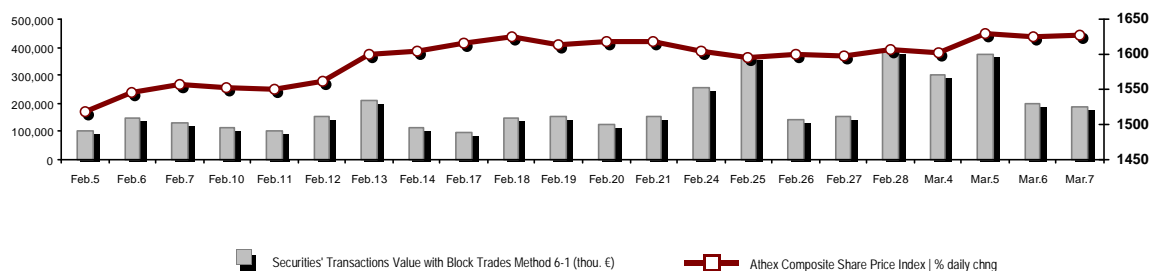
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Appendix A: Sectors codification for listed companies

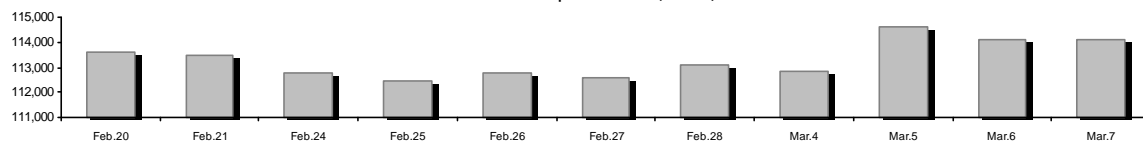
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

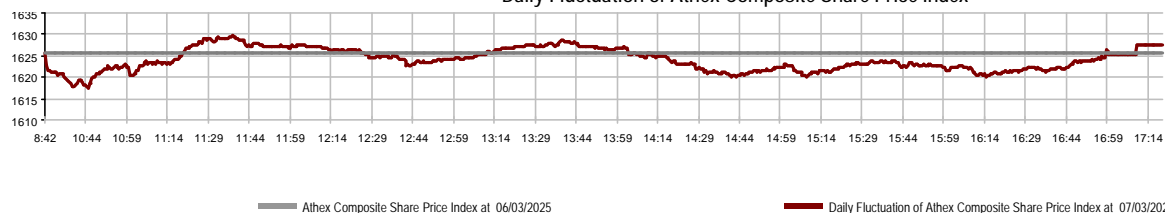


Athex Capitalisation (mill. €)**:	114,125.51		Derivatives Total Open Interest	362,724
Daily change: mill. € %	5.65	0.00%	in Index Futures % daily chng	7,450 1.64%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	109,332.03	10.79%	in Stock Futures % daily chng	354,331 -0.70%
Athex Composite Share Price Index % daily chng	1,627.36	0.11%	in Index Options % daily chng	604 1.00%
Athex Composite Share Price Index Capitalisation (mill. €)	104,413.95		in Stock Options % daily chng	339 0.00%
Daily change (mill. €)	-8.17			
Securities' Transactions Value with Block Trades Method 6-1 (t	187,911.50		Derivatives Contracts Volume:	37,324
Daily change: %	-11,736.02	-5.88%	Daily change: pieces %	-19,786 -34.65%
YtD Avg Trans. Value: thou. € % chng prev year Avg	163,117.94	18.73%	YtD Avg Derivatives Contracts % chng prev year Avg	36,793 -1.12%
Blocks Transactions Value of Method 6-1 (thou. €)	24,948.99		Derivatives Trades Number:	1,727
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	113.20		Daily change: number %	-893 -34.08%
Bonds Transactions Value (thou.€)	1,619.34		YtD Avg Trades number % chng prev year Avg	1,996 9.54%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	45,816.91		Lending Total Open Interest	507,227
Daily change: thou. pieces %	827.62	1.84%	Daily change: pieces %	50,559 11.07%
YtD Avg Volume: % chng prev year Avg	39,000.04	34.05%	Lending Volume (Multilateral/Bilateral)	219,770
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,417.14		Daily change: pieces %	104,770
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	20.00		Multilateral Lending	192,770
Bonds Transactions Volume	1,618,000		Bilateral Lending	27,000
Securities' Trades Number with Block Trades Method 6-1	45,382		Lending Trades Number:	12
Daily change: number %	-11,014	-19.53%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	40,934	13.01%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	28		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	202			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/03/2025	06/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,627.36 #	1,625.54	1.82	0.11%	1,617.62	1,629.60	1,469.67	1,644.30	10.73% #
Athex Composite Index Total Return Index	3,079.26 #	3,075.82	3.44	0.11%	3,060.84	3,083.51	2,779.44	3,111.32	10.79% #
Athex ESG Index	1,881.44 #	1,881.34	0.10	0.01%	1,871.24	1,886.35	1,678.09	1,905.92	12.12% #
ATHEX Alternative Market Price Index	14,643.36 €	14,709.94	-66.58	-0.45%	14,568.53	14,718.27	14,362.71	15,518.17	-3.01% €
FTSE/Athex Large Cap	3,997.27 #	3,997.04	0.23	0.01%	3,977.07	4,009.27	3,570.47	4,048.23	11.95% #
FTSE/Athex Mid Cap Index	2,470.34 €	2,471.17	-0.83	-0.03%	2,454.77	2,479.55	2,334.00	2,566.45	5.84% #
FTSE/ATHEX High Dividend Yield Index	4,241.03 #	4,239.91	1.12	0.03%	4,224.60	4,249.86	4,015.60	4,356.34	5.48% #
FTSE/Athex Market Index	956.34 #	956.09	0.25	0.03%	951.46	958.85	851.11	968.34	12.36% #
FTSE/Athex Banks	1,540.72 €	1,546.86	-6.14	-0.40%	1,533.10	1,553.93	1,284.74	1,577.00	19.81% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,756.17 €	5,809.06	-52.89	-0.91%	5,756.17	5,809.06	5,575.63	5,895.21	1.53% #
FTSE/ATHEX FINANCIAL SERVICES	7,218.84 €	7,246.86	-28.02	-0.39%	7,184.21	7,280.59	6,028.62	7,386.95	19.63% #
FTSE/ATHEX REAL ESTATE	4,756.94 €	4,780.62	-23.68	-0.50%	4,740.36	4,780.62	4,698.27	4,957.63	-2.51% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,286.76 €	5,293.14	-6.38	-0.12%	5,253.56	5,310.18	5,022.85	5,534.83	5.00% #
FTSE/ATHEX CONSUMER STAPLES	7,807.30 #	7,569.23	238.07	3.15%	7,569.23	7,816.64	6,653.46	7,915.49	16.72% #
FTSE/ATHEX INDUSTRIALS	7,390.40 €	7,419.32	-28.92	-0.39%	7,376.28	7,434.32	7,101.20	7,687.81	3.25% #
FTSE/ATHEX BASIC MATERIALS	5,345.06 #	5,341.82	3.24	0.06%	5,293.69	5,373.56	5,017.37	5,532.80	6.53% #
FTSE/ATHEX ENERGY & UTILITIES	5,268.80 #	5,235.97	32.83	0.63%	5,210.55	5,268.80	4,962.99	5,466.43	5.82% #
Athex All Share Index	374.02 #	373.99	0.03	0.01%	374.02	374.02	342.37	375.70	10.18% #
Hellenic Mid & Small Cap Index	2,229.39 #	2,226.77	2.62	0.12%	2,215.36	2,231.59	2,116.80	2,295.64	5.32% #
FTSE/Athex Large Cap Total Return	6,882.24 #	6,881.84	0.40	0.01%			6,199.42	6,911.80	12.00% #
FTSE/Athex Mid Cap Total Return	3,385.91 €	3,387.05	-1.14	-0.03%			3,256.98	3,506.15	5.88% #
MSCI GREECE REBASED	6,334.20 €	6,355.75	-21.55	-0.34%	6,306.81	6,376.74	5,552.65	6,463.68	13.89% #
Hellenic Corporate Bond Index	139.77 €	139.82	-0.05	-0.03%			138.48	140.26	0.51% #
Hellenic Corporate Bond Price Index	93.76 €	93.80	-0.04	-0.04%			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 05/03/2025.

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	120	115	4	1
Gain / Lose / Same:	47 / 48 / 25	45 / 47 / 23	2 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	114,125.51	114,071.82	53.68	
Daily Average Trans/ons Value(thou.€)	163,117.94	163,021.94	20.94	239.31
Transactions Value	188,024.70	187,923.86	13.53	87.30
Main Board:	162,962.51	162,861.68	13.53	87.30
Blocks Board 6_2_3:	25,062.19	25,062.19	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	39,000,039	38,933,767	85,307	6,258
Transactions Volume	45,836,905	45,784,279	50,439	2,187
Main Board:	40,399,761	40,347,135	50,439	2,187
Blocks Board 6_2_3:	5,437,144	5,437,144	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,934	40,786	45	105
Number of Trades	45,384	45,235	45	104
Main Board:	45,354	45,205	45	104
Blocks Board 6_2_3:	30	30	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	3 / 2 / 3	22,958	38,333,502	132,515,482.72	70.48%
5510	- Basic Resources	4 / 4 / 4	1,081	375,052	1,292,717.82	0.69%
5010	- Construction & Materials	4 / 9 / 2	3,428	1,048,837	7,657,361.59	4.07%
4020	- Consumer Products & Services	3 / 2 / 0	283	72,047	131,277.07	0.07%
6010	- Energy	4 / 0 / 0	1,556	257,616	3,187,123.89	1.70%
12000	- Financial Instruments	0 / 1 / 0	104	2,187	87,304.96	0.05%
3020	- Financial Services	1 / 2 / 2	559	132,193	663,539.81	0.35%
4510	- Food Beverage & Tobacco	3 / 1 / 1	280	45,837	750,219.17	0.40%
2010	- Health Care	1 / 1 / 0	98	38,414	34,742.29	0.02%
5020	- Industrial Goods & Services	3 / 8 / 5	1,769	473,861	3,692,454.96	1.96%
3030	- Insurance	0 / 1 / 0	15	1,172	5,554.22	0.00%
4030	- Media	2 / 1 / 0	351	390,728	1,742,679.87	0.93%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	356	160,155	1,008,040.40	0.54%
3510	- Real Estate	7 / 4 / 1	1,216	391,495	1,482,121.45	0.79%
4040	- Retail	2 / 3 / 1	1,490	199,684	4,132,054.67	2.20%
1010	- Technology	3 / 6 / 1	959	270,675	1,177,610.52	0.63%
1510	- Telecommunications	1 / 1 / 0	1,801	632,498	9,466,301.04	5.03%
4050	- Travel & Leisure	2 / 2 / 1	1,826	618,197	3,571,920.56	1.90%
6510	- Utilities	3 / 0 / 3	5,254	2,392,755	15,426,190.39	8.20%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS S.A. (CR)	12.96	5.88% #	LOGISMOS S.A. (CR)	1.68	-3.45% €
KRI-KRI S.A. (CR)	15.5	2.31% #	EUROBANK HOLDINGS (CR)	2.49	-3.15% €
AUTOHELLAS SA (CR)	11	1.85% #	OTE (CR)	14.94	-2.42% €
KARELIA (CR)	330	1.85% #	P.P.A. S.A. (CR)	32.25	-2.12% €
CC HBC AG (CR)	40.88	1.64% #	INTRALOT (CR)	1.02	-1.92% €
ALPHA SERVICES HOLD (CR)	2.052	1.58% #	THRACE PLASTICS SA (CR)	3.89	-1.89% €
ALUMIL (CR)	4.24	1.56% #	AKTOR S.A. HOLDING CO. (CR)	5.18	-1.71% €
REVOIL (CR)	1.7	1.49% #	LAMDA DEVELOPMENT SA (CR)	6.55	-1.50% €
ELINOIL S.A. (CR)	2.13	1.43% #	EKTER SA (CR)	1.97	-1.50% €
ATTICA HOLDINGS (CR)	2.35	1.29% #	TPA SA (CR)	27.9	-1.41% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	37,754.60	0.13% #	ALPHA SERVICES HOLD (CR)	13,768,088	1.58% #
EUROBANK HOLDINGS (CR)	33,299.52	-3.15% €	EUROBANK HOLDINGS (CR)	13,276,057	-3.15% €
ALPHA SERVICES HOLD (CR)	28,222.91	1.58% #	PIRAEUS FINANCIAL HOLD (CR)	5,786,534	0.56% #
PIRAEUS FINANCIAL HOLD (CR)	27,100.00	0.56% #	NATIONAL BANK (CR)	4,033,285	0.13% #
OTE (CR)	9,436.85	-2.42% €	ADMIE (IPTO) HOLDING S.A. (CR)	1,770,109	0.76% #
PPC (CR)	6,058.45	0.00% -	BANK OF CYPRUS (CR)	863,589	0.00% -
BANK OF CYPRUS (CR)	4,749.77	0.00% -	OTE (CR)	627,297	-2.42% €
ADMIE (IPTO) HOLDING S.A. (CR)	4,569.77	0.76% #	ATTICA BANK S.A. (CR)	537,505	-1.11% €
METLEN ENERGY & METALS (CR)	4,272.46	0.83% #	PPC (CR)	464,667	0.00% -
JUMBO SA (CR)	3,985.42	-0.54% €	INTRALOT (CR)	385,451	-1.92% €

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	159	667	7,450
FTSE/Athex Banks	4	50	1,504
FTSE/Athex Large Cap	155	617	5,946
MSCI GREECE REBASED	0	0	0
Stock Futures	1,555	36,574	354,331
ADMIE (IPTO) HOLDING S.A. (CR)	143	2,013	18,147
AEGEAN AIRLINES (CR)	44	185	3,872
AKTOR S.A. HOLDING CO. (CR)	22	193	14,921
ALPHA SERVICES HOLD (CR)	442	20,345	112,243
ATHENS INTL AIRPORT (CR)	0	0	368
AUTOHELLAS SA (CR)	0	0	135
AVAX S.A. (CR)	5	13	431
BANK OF CYPRUS (CR)	0	0	47
CC HBC AG (CR)	3	15	161
CENERGY HOLDINGS (CB)	23	70	7,176
ELLAKTOR (CR)	12	46	1,556
ELVALHALCOR (CR)	18	674	7,832
EUROBANK HOLDINGS (CR)	144	3,480	16,933
EYDAP S.A. (CR)	1	5	4,558
FOURLIS (CR)	2	4	737
GEK TERNA (CR)	17	79	11,641
HELLENIC EXCHANGES-A.S.E. (CR)	53	347	2,651
HELLENIQ ENERGY (CR)	12	48	4,990
INTRACOM HOLDINGS (CR)	21	84	12,343
JUMBO SA (CR)	9	10	419
LAMDA DEVELOPMENT SA (CR)	31	84	8,467
METLEN ENERGY & METALS (CR)	36	87	6,906
MIG (CR)	1	6	256
MOTOR OIL (CR)	37	93	6,773
NATIONAL BANK (CR)	181	2,173	13,997
OPAP (CR)	8	37	1,010
OPTIMA BANK (CR)	3	11	71
OTE (CR)	10	33	3,192
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	193	5,691	61,577
PPC (CR)	68	695	23,912
QUEST HOLDINGS (CR)	0	0	146
TITAN CEMENT (CB)	7	18	751
VIOHALCO SA/NV (CB)	9	35	5,979
Index Options	13	83	604
FTSE/Athex Large Cap	13	83	604
Stock Options	0	0	339
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	283
Total Derivatives Traded	1,727	37,324	362,724

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)	2.052	1.58	P	2.02	06/03/2025	2.024	2.015	2.066	2.052	2.05	10021@2.05	19957@2.05	--	--	13,768,088	6,127	28,222,914.87	4,829,740.60	1.613	2.066	30101010
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.644	1.18	P	4.59	06/03/2025	4.5785	4.5715	4.65	4.644	4.605	483@4.64	500@4.65	--	--	376,849	268	1,735,223.03	264,689.42	4.22	4.6995	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.712	-1.11	E	0.72	06/03/2025	0.722	0.71	0.724	0.712	0.71643700@0.710	53300@0.720	--	--	537,505	222	384,840.32	1,152,024.83	0.68	0.806	30101010	
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.98	0.50	P	5.95	06/03/2025	5.89	5.88	5.99	5.98	5.961	455@5.96	245@5.99	--	--	13,434	66	80,074.14	217,396.13	5.76	6.4	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	5.5	--	N	5.5	06/03/2025	5.5	5.4	5.52	5.5	5.5	18007@5.48	400@5.52	--	--	863,589	321	4,749,766.66	2,422,762.34	4.57	5.66	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.44	0.53	P	9.39	06/03/2025	9.41	9.28	9.44	9.44	9.386	1@9.43	1340@9.44	--	--	169,880	530	1,594,476.95	2,004,913.48	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	40.88	1.64	P	40.22	06/03/2025	40.22	39.9	40.88	40.88	40.378	75@40.88	55@41.00	--	--	9,521	94	384,436.165	2,588,033.29	32.08	41.6	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.49	-3.15	E	2.571	06/03/2025	2.533	2.47	2.562	2.49	2.508166849@2.49	10821@2.50	--	--	13,276,057	6,203	33,299,515.61	9,155,073.46	2.204	2.645	30101010	
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.865	0.77	P	7.805	06/03/2025	7.82	7.735	7.865	7.865	7.796	69@7.84	4@7.87	--	--	143,394	596	1,117,838.10	2,403,820.73	7.32	8.1	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.82	-0.54	E	25.96	06/03/2025	25.96	25.66	26.04	25.82	25.831	50@25.80	1208@25.82	--	--	154,289	1,334	3,985,417.40	3,513,062.98	24.88	28	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.55	-1.50	E	6.65	06/03/2025	6.59	6.51	6.64	6.55	6.564	62@6.54	510@6.56	--	--	156,724	708	1,028,697.66	1,157,625.48	6.44	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	36.5	0.83	P	36.2	06/03/2025	36.28	35.98	36.5	36.5	36.293	3554@36.46	1861@36.50	--	--	117,723	1,115	4,272,462.22	5,215,527.38	32.82	37.96	65102000
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.266	0.32	P	1.262	06/03/2025	1.258	1.254	1.266	1.266	1.261	300@1.26	10@1.27	--	--	53,332	226	67,232.57	120,481.23	1.206	1.314	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	40.6	0.74	P	40.3	06/03/2025	40.05	40.05	40.85	40.6	40.534	5@40.50	228@40.65	--	--	86,088	1,124	3,489,528.30	3,180,014.29	38.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO S.A.N.V (CB)	5.74	--	N	5.74	06/03/2025	5.74	5.67	5.8	5.74	5.743	6@5.73	1127@5.74	--	--	108,647	367	623,995.24	1,487,749.23	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)	2.65	0.76	P	2.63	06/03/2025	2.605	2.515	2.65	2.65	2.582	450@2.65	8150@2.66	10.46	2023	1,770,109	1,963	4,569,770.96	614,800.00	2.515	2.885	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.93	-0.46	E	10.98	06/03/2025	10.95	10.8	11.08	10.93	10.963	6@10.91	11@10.94	--	--	88,401	546	969,165.16	985,526.40	10.04	11.46	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.18	-1.71	E	5.27	06/03/2025	5.24	5.18	5.24	5.18	5.223	3216@5.17	2000@5.19	--	--	211,525	374	1,104,802.24	1,056,732.76	4.655	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.54	-1.38	E	18.8	06/03/2025	18.8	18.54	18.9	18.54	18.704	600@18.52	220@18.58	--	--	98,601	525	1,844,200.56	1,917,467.82	17.96	19.1	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13	--	N	13	06/03/2025	13.02	12.92	13.14	13	13.038	458@12.99	298@13.04	--	--	464,667	1,870	6,058,453.77	4,800,510.00	12.25	13.93	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.834	-0.63	E	8.89	06/03/2025	8.898	8.81	8.92	8.834	8.879	506@8.83	500@8.91	--	--	162,115	588	1,439,447.00	2,650,200.00	7.98	9.006	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	9.38	0.13	P	9.368	06/03/2025	9.35	9.318	9.422	9.38	9.361	5@9.36	1620@9.38	--	--	4,033,285	4,983	37,754,596.21	8,580,028.14	7.602	9.57	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.97	-1.50	E	2	06/03/2025	2.005	1.966	2.015	1.97	1.977	207@1.97	112@1.97	--	--	39,167	172	77,416.30	52,951.00	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.135	--	N	2.135	06/03/2025	2.135	2.105	2.15	2.135	2.131	5657@2.12	81@2.14	--	--	195,752	576	417,204.53	801,140.79	1.92	2.24	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.36	-0.42	E	2.37	06/03/2025	2.37	2.34	2.39	2.36	2.369	75@2.36	2043@2.37	--	--	218,764	461	518,357.63	821,733.13	2.15	2.39	50101010
60,348,000	0.420	0.1565	0.2504	--	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.955	0.41	P	4.935	06/03/2025	4.935	4.9	5.04	4.955	4.983	1140@4.95	3000@4.96	--	--	125,760	500	626,651.86	299,024.34	4.475	5.11	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.91	0.17	P	5.9	06/03/2025	5.95	5.82	5.95	5.91	5.901	274@5.86	1697@5.91	--	--	15,999	188	94,406.34	629,415.00	5.73	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.02	-1.92	E	1.04	06/03/2025	1.04	1.02	1.042	1.02	1.029	89768@1.02	5869@1.02	--	--	385,451	242	396,518.05	616,177.53	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)	21.42	1.23	P	21.16	06/03/2025	21.2	21.08	21.42	21.42	21.256	130@21.36	269@21.44	--	--	95,776	895	2,035,790.86	2,372,971.43	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	17.09	0.35	P	17.03	06/03/2025	17.08	16.91	17.14	17.09	17.028	68@17.00	150@17.11	--	--	127,212	991	2,166,222.02	6,324,372.24	15.56	17.39	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	14.94	-2.42	E	15.31	06/03/2025	15.1	14.94	15.23	14.94	15.044	350@14.93	150@15.14	--	--	627,297	1,770	9,436,853.66	6,165,641.98	14.22	15.36	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.7	0.56	P	4.674	06/03/2025	4.661	4.612	4.71	4.7	4.683	250@4.68	5@4.70	--	--	5,786,534	4,710	27,100,001.52	5,876,725.95	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)	12.96	5.88	P	12.24	06/03/2025	12.24	12.24	13	12.96	12.588	50@12.60	520@12.98	--	--	59,836	329	753,243.88	866,383.30	10.66	13	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20.22	--	N	20.22	06/03/2025	20.2	20	20.6	20.22	20.103	9@20.22	109@20.32	--	--	20,872	110	419,590.70	2,393,139.92	19.98	20.6	65101010

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)	8.8	---	8.8	06/03/2025	8.8	8.8	8.8	8.8	8.8	235@8.56	---	---	600	7	5,280.00	27,404.47	8.56	8.86	30202010		
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11	1.85	P	10.8	06/03/2025	10.8	10.8	11	11	10.935	979@10.82	137@11.00	---	---	7,446	152	81,418.66	534,872.40	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.417	0.72	P	0.414	06/03/2025	0.424	0.405	0.425	0.417	0.414	524@0.410	99@0.417	---	---	11,413	61	4,723.57	74,291.80	0.405	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.37	0.42	P	2.36	06/03/2025	2.37	2.37	2.39	2.37	2.38	8563@2.37	5500@2.39	---	---	67,148	60	159,781.87	106,379.28	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	-0.59	E	0.341	06/03/2025	0.341	0.331	0.341	0.339	0.335	6047@0.332	3100@0.339	---	---	39,173	62	13,109.82	34,280.97	0.329	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7	-0.71	E	7.05	06/03/2025	7	7	7	7	7	100@6.95	100@7.05	---	---	1,400	4	9,800.00	5,491.50	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.598	1.36	P	0.59	06/03/2025	0.59	0.574	0.6	0.6	0.581	999@0.576	889@0.600	---	---	6,792	15	3,945.38	6,319.48	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.32	0.12	P	8.31	06/03/2025	8.32	8.25	8.33	8.32	8.305	70@8.25	139@8.32	---	---	4,501	27	37,380.43	155,420.10	8.03	8.58	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.135	-0.24	E	4.145	06/03/2025	4.14	4.085	4.14	4.135	4.122	60@4.08	1018@4.14	---	---	13,032	44	53,712.19	220,644.75	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.14	0.99	P	6.18	06/03/2025	6.08	6.08	6.2	6.14	6.15	3780@6.14	944@6.15	---	---	59,628	204	366,730.61	294,744.07	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.05	-0.16	E	3.055	06/03/2025	3.08	3.03	3.1	3.05	3.062	2215@3.04	5000@3.10	---	---	66,845	171	204,654.34	254,980.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.792	-0.63	E	0.797	06/03/2025	0.807	0.791	0.807	0.792	0.794	6100@0.791	11@0.798	---	---	34,453	41	27,361.39	133,603.30	0.76	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	-3.45	E	1.74	06/03/2025	1.67	1.65	1.7	1.68	1.668	100@1.64	158@1.68	-(6)-	2023	7,192	26	11,992.86	7,963.20	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.27	---	---	3.27	06/03/2025	3.28	3.2	3.3	3.27	3.248	430@3.20	315@3.27	---	---	8,035	45	26,096.65	55,983.32	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.2	---	---	2.2	06/03/2025	---	---	---	---	---	470@2.16	310@2.22	---	---	---	---	---	9,723.16	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.08	2.51	P	3.98	06/03/2025	4	4	4.09	4.08	4.063	100@3.91	185@4.08	---	---	660	6	2,681.35	42,840.00	3.68	4.09	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.793	-0.13	E	0.794	06/03/2025	0.794	0.78	0.794	0.793	0.79	2885@0.781	2884@0.793	---	---	26,136	23	20,646.98	122,049.12	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.04	-0.98	E	5.09	06/03/2025	5.1	4.985	5.15	5.04	5.026	250@5.00	473@5.04	---	---	29,525	165	148,402.79	70,402.16	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.03	-0.59	E	5.06	06/03/2025	5.03	5	5.1	5.03	5.049	600@5.00	480@5.03	---	---	52,169	121	263,384.62	124,472.05	4.98	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.266	-1.25	E	1.282	06/03/2025	1.272	1.266	1.29	1.266	1.275	1030@1.26	1000@1.27	---	---	17,565	57	22,389.35	34,618.92	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.27	---	---	6.27	06/03/2025	6.21	6.19	6.28	6.27	6.235	2@6.23	2218@6.27	---	---	10,309	80	64,274.72	672,286.25	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.66	0.71	P	5.62	06/03/2025	5.62	5.5	5.74	5.66	5.662	100@5.62	100@5.70	---	---	5,201	31	29,447.38	36,543.96	5.5	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.614	-0.12	E	1.616	06/03/2025	1.62	1.614	1.626	1.614	1.618	7040@1.61	494@1.62	---	---	50,372	71	81,516.72	194,533.44	1.614	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.485	---	---	1.485	06/03/2025	1.48	1.465	1.49	1.485	1.476	19@1.48	758@1.49	---	---	16,344	39	24,122.38	25,527.22	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.13	-1.39	E	2.16	06/03/2025	2.17	2.115	2.195	2.13	2.142	35@2.13	2752@2.13	---	---	254,214	495	544,550.53	315,924.83	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.24	1.56	P	4.175	06/03/2025	4.25	4.16	4.28	4.24	4.212	200@4.19	395@4.24	---	---	50,904	44	214,418.62	137,434.01	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.44	---	---	6.44	06/03/2025	6.5	6.42	6.5	6.44	6.449	100@6.40	288@6.46	3.56	2023	2,569	31	16,568.50	23,491.46	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.7	1.19	P	1.68	06/03/2025	1.68	1.68	1.71	1.7	1.694	500@1.68	243@1.71	---	---	10,092	72	17,100.11	40,777.05	1.665	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.42	---	---	2.42	06/03/2025	2.42	2.42	2.42	2.42	2.42	140@2.26	3100@2.42	---	---	5	1	12.10	15,306.50	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)	1.49	---	---	1.49	06/03/2025	1.46	1.455	1.49	1.49	1.469	476@1.49	467@1.50	10.08	2023	2,140	21	3,142.87	35,849.40	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.63	---	---	2.63	06/03/2025	2.69	2.565	2.695	2.63	2.61	1810@2.57	100@2.65	---	---	3,890	45	10,153.57	41,761.11	2.52	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.355	1.14	P	0.351	06/03/2025	0.36	0.345	0.36	0.352	0.355	1000@0.340	90@0.349	---	---	11,480	10	4,074.22	12,325.60	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.82	-1.09	E	1.84	06/03/2025	1.87	1.805	1.87	1.82	1.835	200@1.81	100@1.85	---	---	8,184	47	15,017.01	24,885.22	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	-0.86	E	2.32	06/03/2025	2.27	2.27	2.34	2.3	2.303	1589@2.30	130@2.34	---	---	11,130	24	25,627.96	42,344.93	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.7	---	---	5.7	06/03/2025	---	---	---	---	---	200@5.30	150@5.50	10.64	2023	---	---	---	18,852.75	4.78	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.13	1.43	P	2.1	06/03/2025	2.13	2.11	2.14	2.13	2.111	157@2.11	10264@2.13	---	---	5,389						

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)	1.125	0.45 P	1.12	06/03/2025	1.12	1.11	1.13	1.125	1.117	300@1.11	2295@1.13	---	---	34,855	41	38,918.10	16,968.92	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.34	-1.16 E	0.344	06/03/2025	0.344	0.34	0.3475	0.34	0.343	5300@0.338	650@0.345	---	---	21,595	29	7,406.99	38,868.94	0.327	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.655	-0.30 E	1.66	06/03/2025	1.63	1.61	1.66	1.655	1.63	550@1.62	333@1.66	17.80	2023	7,216	54	11,761.71	22,457.02	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-1.14 E	0.263	06/03/2025	0.261	0.253	0.264	0.261	0.259	1500@0.258	2000@0.260	---	---	60,546	57	15,671.26	13,038.86	0.253	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.74	-0.21 E	4.75	06/03/2025	4.72	4.72	4.75	4.72	4.739	125@4.73	70@4.75	6.42	2023	1,172	15	5,554.22	88,011.90	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.17	---	1.17	06/03/2025	1.17	1.17	1.17	1.17	1.17	20@1.16	78@1.18	20.28	2023	50	1	58.50	9,857.13	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.265	-1.56 E	1.285	06/03/2025	1.255	1.24	1.28	1.28	1.25	690@1.26	1500@1.28	(-6)-	2023	5,650	18	7,063.75	25,052.23	1.2	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.772	-3.02 E	0.796	06/03/2025	0.798	0.768	0.8	0.772	0.778	100@0.764	879@0.772	---	---	721	8	561.12	8,885.80	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.442	-0.23 E	0.443	06/03/2025	0.437	0.437	0.442	0.442	0.438	278@0.437	566@0.442	---	2023	899	6	393.86	9,381.16	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)	15.5	2.31 P	15.15	06/03/2025	15.55	15.2	15.8	15.5	15.532	2133@15.50	700@15.80	15.88	2023	20,057	88	311,529.35	512,509.61	15.15	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.996	---	0.996	06/03/2025	0.996	0.996	0.996	0.996	0.996	24@0.966	968@0.988	---	---	40	2	39.84	7,564.78	0.922	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	-0.80 E	0.5	06/03/2025	0.452	0.452	0.498	0.496	0.493	1700@0.448	40@0.476	---	---	1,206	5	593.97	3,075.20	0.45	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.73	1.11 P	2.7	06/03/2025	2.745	2.69	2.745	2.73	2.713	1000@2.69	899@2.73	---	---	20,710	52	56,176.97	82,309.50	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.85	0.26 P	3.84	06/03/2025	3.84	3.84	3.85	3.85	3.841	200@3.84	99@3.85	---	---	4,601	17	17,673.85	163,625.00	3.74	3.85	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.238	0.85 P	0.236	06/03/2025	0.236	0.236	0.238	0.238	0.237	---	3077@0.240	---	2023	1,000	2	237.00	2,428.19	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	---	3.04	06/03/2025	---	---	---	---	---	50@3.04	44@3.10	---	---	---	---	---	19,273.60	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.52	0.20 P	2.515	06/03/2025	2.51	2.5	2.52	2.52	2.504	500@2.50	1656@2.52	---	---	19,204	35	48,089.09	318,608.53	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	27.9	-1.41 E	28.3	06/03/2025	28.4	27.9	28.5	27.9	28.15	34@27.90	473@28.10	---	---	3,052	31	85,913.10	281,232.00	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)	32.25	-2.12 E	32.95	06/03/2025	32.8	32.1	32.8	32.25	32.444	9@32.15	397@32.70	12.06	2023	8,711	203	282,617.20	806,250.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.96	-5.88 E	1.02	06/03/2025	0.97	0.94	0.976	0.96	0.951	190@0.950	110@0.972	---	---	8,694	20	8,263.94	4,772.61	0.94	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.54	---	2.54	06/03/2025	2.54	2.5	2.55	2.54	2.54	200@2.49	282@2.54	16.86	2023	100,319	27	254,796.52	68,830.43	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.9	-0.25 E	7.92	06/03/2025	7.94	7.82	7.94	7.9	7.893	335@7.84	250@7.92	---	---	4,945	35	39,028.70	55,856.16	7.66	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.89	-1.89 E	3.965	06/03/2025	3.945	3.865	3.97	3.89	3.899	725@3.88	42@3.90	---	---	36,051	194	140,545.57	170,154.25	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.7	1.49 P	1.675	06/03/2025	1.685	1.68	1.7	1.7	1.694	101@1.69	718@1.70	---	---	13,057	51	22,121.14	37,251.42	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.52	0.66 P	1.51	06/03/2025	1.525	1.49	1.53	1.52	1.503	103@1.51	247@1.52	---	---	2,469	18	3,711.74	20,644.98	1.49	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.53	0.40 P	2.52	06/03/2025	2.5	2.5	2.53	2.53	2.518	50@2.52	282@2.53	---	---	12,742	54	32,080.40	102,954.18	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.36	-1.09 E	1.375	06/03/2025	1.41	1.355	1.41	1.36	1.36	230@1.36	400@1.39	---	2023	2,376	24	3,230.42	4,145.28	1.35	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.685	-2.14 E	0.7	06/03/2025	0.67	0.665	0.715	0.7	0.697	400@0.670	56@0.700	---	2023	2,377	27	1,656.35	5,713.41	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)	7.2	0.28 P	7.18	06/03/2025	7	7	7.2	7.2	7.072	2220@7.00	994@7.48	---	---	1,582	11	11,187.38	100,800.00	6.98	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.35	1.29 P	2.32	06/03/2025	2.32	2.32	2.35	2.35	2.339	2391@2.34	241@2.35	---	---	17,093	45	39,975.49	571,435.85	2.15	2.52	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	---	7.7	06/03/2025	---	---	---	---	---	1300@7.60	1800@7.75	---	---	---	---	---	91,393.02	7.45	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.6	---	38.6	06/03/2025	---	---	---	---	---	8@37.00	54@38.80	1.32	2023	---	---	---	18,091.82	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.82	-0.53 E	2.835	06/03/2025	2.79	2.79	2.835	2.835	2.811	342@2.81	100@2.85	---	---	1,864	17	5,239.45	88,314.01	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)	1.27	0.79 P	1.26	06/03/2025	1.25	1.25	1.28	1.28	1.266	100@1.31	300@1.35	---	---	2,243	19	2,839.25	310,816.62	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.74	---	0.74	06/03/2025	0.71	0.71	0.745	0.745	0.741	100@0.725	350@0.745	---	---	110	7	81.46	9,620.00	0.67	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.1	-9.09 E	1.21	06/03/2025	1.28	1.09	1.28	1.1	1.108	---	80@1.12	---	---	---	2,466	22	2,733.27			

Daily Official List

Year: 146 Trading Day No: 45

Section 2: Analytic Figures of Shares Transactions

Friday, 7 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]		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.52	---	3.52	06/03/2025	---	---	---	---	65@3.42	80@3.54	---	---	---	---	---	52,800.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	---	3.4	06/03/2025	3.35	3.35	3.4	3.4	3.399	568@3.35	12377@3.40	---	---	3,385	8	11,506.40	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)	1.9	0.53	P	1.89	06/03/2025	1.86	1.845	1.9	1.9	1.863	75@1.85	395@1.90	---	---	3,961	57	7,380.90	164,798.36	1.495	2.12	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.36	-2.70	E	0.37	06/03/2025	0.37	0.36	0.404	0.404	0.36	100@0.370	797@0.404	---	---	4,038	4	1,454.16	13,038.86	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	330	1.85	P	324	06/03/2025	328	328	330	330	328.5	34@318.00	19@324.00	---	---	40	6	13,140.00	910,800.00	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	06/03/2025	---	---	---	---	---	915@1.94	70@2.02	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)	1.87	---	---	1.87	06/03/2025	---	---	---	---	---	93@1.88	500@1.92	---	---	---	---	33,692.67	---	1.65	2.04	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	---	37.2	06/03/2025	---	---	---	---	---	---	100@38.00	---	---	---	---	794,740.80	36.6	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	---	---	1	06/03/2025	1.04	1.04	1.04	1.04	1.04	1200@0.980	1000@1.05	---	---	16	1	16.64	5,939.27	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.698	---	---	0.698	06/03/2025	---	---	---	---	---	245@0.640	90@0.718	---	---	---	---	6,853.92	0.59	0.832	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	---	---	0.62	06/03/2025	---	---	---	---	---	200@0.610	24@0.640	---	---	---	---	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	06/03/2025	0.226	0.226	0.226	0.226	0.226	200@0.220	974@0.226	---	2023	376	2	84.98	2,428.19	0.22	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	0.67	P	15	06/03/2025	14.8	14.8	15.2	15.2	14.89	250@14.50	145@15.20	---	---	1,760	10	26,205.60	413,425.92	14	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6	---	---	6	06/03/2025	5.95	5.95	5.95	5.95	5.95	998@5.95	427@6.10	---	---	2	1	11.90	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	06/03/2025	---	---	---	---	---	---	559@1.14	---	---	---	---	4,474.15	0.965	1.14	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	39.83	-0.18	E	39.9	06/03/2025	39.9	39.69	40.03	39.83	39.92	500@39.71	33@39.90	---	---	2,187	104	87,304.96	---	35.74	40.43	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.24	---	---	0.24	06/03/2025	0.248	0.24	0.248	0.24	0.246	17553@0.240	1000@0.242	---	2023	21,322	18	5,246.08	21,378.86	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	06/03/2025	---	---	---	---	---	---	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	6.84	P	0.234	06/03/2025	0.25	0.25	0.25	0.25	0.25	10000@0.226	294@0.246	---	---	10,434	6	2,608.50	4,394.94	0.218	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.61	---	---	0.61	06/03/2025	---	---	---	---	---	500@0.550	726@0.610	---	---	---	---	9,663.86	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.278	4.51	P	0.266	06/03/2025	0.268	0.268	0.278	0.278	0.275	500@0.274	3000@0.284	---	---	18,565	17	5,102.07	6,760.75	0.244	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	---	0.151	06/03/2025	---	---	---	---	---	2331@0.138	4544@0.166	---	---	---	---	4,294.18	0.138	0.165	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	---	5	06/03/2025	4.5	4.5	4.9	4.9	4.839	---	145@4.90	---	2023	118	4	571.00	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
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
OTE (CR)	50,000	15.14	757,000.00	10:45:35	20
EUROBANK HOLDINGS (CR)	638,122	2.54	1,622,106.12	10:54:40	20
NATIONAL BANK (CR)	100,000	9.38	937,600.00	11:06:30	20
ALPHA SERVICES HOLD (CR)	499,397	2.06	1,029,756.61	11:39:52	20
OTE (CR)	50,000	15.15	757,500.00	12:06:17	20
PPC (CR)	60,000	13.11	786,600.00	12:08:11	20
ALTER EGO MEDIA (CR)	100,000	4.60	460,000.00	12:22:31	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.27	263,500.00	12:31:48	20
NATIONAL BANK (CR)	98,430	9.36	920,911.08	12:41:03	20
NATIONAL BANK (CR)	225,000	9.34	2,101,500.00	12:48:55	20
ALPHA SERVICES HOLD (CR)	450,000	2.05	923,400.00	13:01:05	20
ALTER EGO MEDIA (CR)	100,000	4.60	459,950.00	13:15:44	20
NATIONAL BANK (CR)	241,504	9.38	2,264,824.51	13:16:41	20
CENERGY HOLDINGS (CB)	50,000	9.40	470,000.00	13:22:47	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	4.71	705,900.00	13:37:41	20
EUROBANK HOLDINGS (CR)	250,000	2.52	631,000.00	14:04:01	20
EUROBANK HOLDINGS (CR)	300,000	2.52	757,200.00	14:04:57	20
PAPOUTSANIS (CR)	60,000	2.54	152,400.00	14:57:03	20
PAPOUTSANIS (CR)	37,000	2.54	93,980.00	14:57:48	20
NATIONAL BANK (CR)	105,967	9.34	989,307.91	15:25:50	20
NATIONAL BANK (CR)	100,000	9.33	933,100.00	16:20:01	20
JUMBO SA (CR)	12,650	25.82	326,623.00	16:42:58	20
JUMBO SA (CR)	13,000	25.82	335,660.00	16:44:09	20
NATIONAL BANK (CR)	99,000	9.35	925,650.00	16:48:04	9
PIRAEUS FINANCIAL HOLD (CR)	75,000	4.69	351,675.00	16:59:28	20
BANK OF CYPRUS (CR)	10,000	5.66	56,600.00	17:01:22	18
BANK OF CYPRUS (CR)	10,000	5.66	56,600.00	17:02:33	18
EUROBANK HOLDINGS (CR)	1,330,000	2.50	3,325,000.00	17:11:55	20
OPTIMA BANK (CR)	10,074	14.62	147,281.88	17:12:35	20
NATIONAL BANK (CR)	162,000	9.38	1,519,560.00	17:14:58	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	07/03/2025	5,000	971,502	---	---	971,502	38,760,120.00	39.8971	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)	7.6903	3.4320	95.5700	96.0000	95.8000	95.9050	06/03/2025	89,000	85,979.43	95.8000	B	37/03/2025	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)	4.6278	3.2360	98.6000	99.2500	99.2143	99.0000	06/03/2025	88,000	87,583.43	98.8400	B	37/03/2025	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)	7.7583	2.6540	98.0000	98.0000	98.0000	98.0000	06/03/2025	12,000	11,853.10	98.1000	B	37/03/2025	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)	8.9194	2.9820	95.7702	96.5000	96.2969	95.8850	06/03/2025	39,000	37,903.66	96.0000	B	37/03/2025	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)	7.4417	4.0730	100.3800	100.5000	100.4193	100.4860	06/03/2025	282,000	285,281.07	100.3902	B	37/03/2025	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)	5.2556	3.6590	101.2001	101.2001	101.2001	101.2430	06/03/2025	2,000	2,034.51	101.2001	B	37/03/2025	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)	18.0000	2.7370	100.0600	100.4000	100.2639	100.0640	06/03/2025	105,000	107,167.11	100.0610	B	37/03/2025	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)	10.1111	3.0990	---	---	---	98.5270	06/03/2025	---	---	98.5280	B	37/03/2025	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)	5.1181	3.0970	98.3500	98.5000	98.3500	98.3000	06/03/2025	27,000	26,722.98	98.3000	B	37/03/2025	96.5000	98.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.3056	3.3350	98.0301	98.7000	98.4563	98.4000	06/03/2025	47,000	46,758.81	98.0501	B	37/03/2025	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)	17.3361	2.9910	100.0100	100.0100	100.0100	99.8000	06/03/2025	2,000	2,034.87	98.8401	B	37/03/2025	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)	6.9931	3.4980	95.7000	96.5000	96.1263	96.0500	06/03/2025	54,000	52,285.83	95.6000	B	37/03/2025	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)	5.4306	3.4290	95.2500	95.5000	95.3060	95.0060	06/03/2025	224,000	214,889.56	95.3000	B	37/03/2025	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)	2.2944	3.7730	97.2100	98.8000	97.8655	97.2110	06/03/2025	11,000	10,790.44	97.2101	B	37/03/2025	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)	3.3444	3.4580	98.2696	98.2699	98.2698	97.0670	06/03/2025	10,000	9,860.42	97.1001	B	37/03/2025	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)	6.6667	3.3680	101.7020	101.8900	101.8590	101.7500	06/03/2025	394,000	403,957.28	101.8101	B	37/03/2025	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)	12.9861	4.4320	101.5500	103.5800	102.5039	103.6970	06/03/2025	45,000	46,711.11	102.7000	B	37/03/2025	102.5039	104.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	5.5486	3.7370	101.1000	101.7000	101.1423	101.7500	06/03/2025	71,000	72,204.97	101.3010	B	37/03/2025	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)	2.0000	4.8670	102.6502	102.8000	102.8000	102.7000	06/03/2025	61,000	62,752.26	102.8000	B	17/03/2025	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)	3.1944	3.4950	95.0000	95.5000	95.4467	95.0000	06/03/2025	55,000	52,564.17	95.5000	B	17/03/2025	94.0000	95.5000

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
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.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÛTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
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									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
4,009.27	3,977.07	3,997.27	0.01%	March 2025	3,965.25	4,004.00	3,965.25	3,999.75	3,999.75	---	---	---	4,046.75	---	136	506	5,586
				April 2025	3,979.00	4,000.25	3,973.75	3,995.25	3,995.25	---	---	---	4,033.00	---	19	111	360
				May 2025	---	---	---	---	4,012.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4,020.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,040.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,061.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,553.93	1,533.10	1,540.72	-0.40%	March 2025	1,547.75	1,547.75	1,540.00	1,540.00	1,540.00	---	---	---	1,575.00	---	4	50	1,504
				June 2025	---	---	---	---	1,556.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,563.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,571.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,376.74	6,306.81	6,334.20	-0.34%	March 2025	---	---	---	---	6,352.00	---	---	---	6,463.75	---	---	---	---
				April 2025	---	---	---	---	6,347.00	---	---	---	6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,344.00	---	---	---	6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,342.75	---	---	---	6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,403.00	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,413.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,425.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,457.50	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

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)																	
2.65	2.515	2.65	0.76%	March 2025	2.58	2.64	2.53	2.64	2.64	---	---	---	2.89	---	140	1,538	18,147
				June 2025	2.63	2.63	2.62	2.62	2.62	---	---	---	2.63	---	3	475	---
				September 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.08	10.8	10.93	-0.46%	March 2025	10.85	11.10	10.85	10.94	10.94	---	---	---	11.48	---	44	185	3,870
				June 2025	---	---	---	---	10.94	---	---	---	11.30	---	---	---	2
				September 2025	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.16	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)																	
(Contract Size: 101 Securities, Physical Delivery)																	
5.24	5.18	5.18	-1.71%	March 2025	5.23	5.24	5.20	5.20	5.20	---	---	---	5.52	4.70	20	191	10,464
				June 2025	5.26	5.26	5.24	5.24	5.24	---	---	---	5.50	---	2	2	4,457
				September 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.066	2.015	2.052	1.58%	March 2025	2.00	2.07	2.00	2.06	2.06	---	---	---	2.07	---	396	18,942	110,083
				June 2025	2.03	2.06	2.03	2.04	2.04	---	---	---	2.07	---	46	1,403	2,160
				September 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.92	8.81	8.834	-0.63%	March 2025	---	---	---	---	9.03	---	---	---	8.98	---	---	---	278
				June 2025	---	---	---	---	8.91	---	---	---	8.86	---	---	---	90
				September 2025	---	---	---	---	8.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.03	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11	10.8	11	1.85%	March 2025	---	---	---	---	10.50	---	---	---	11.32	---	---	---	135
				June 2025	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.97	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.195	2.115	2.13	-1.39%	March 2025	2.16	2.17	2.10	2.10	2.10	---	---	---	2.41	---	5	13	431
				June 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

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)													
5.52	5.4	5.5	0.00%	March 2025	---	---	---	---	5.51	---	---	---	5.58	---	---	---	47
				June 2025	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.88	39.9	40.88	1.64%	March 2025	40.36	40.69	39.87	40.69	40.69	---	---	---	41.32	---	3	15	161
				June 2025	---	---	---	---	40.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.86	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.44	9.28	9.44	0.53%	March 2025	9.38	9.45	9.34	9.45	9.45	---	---	---	10.05	---	22	69	7,172
				June 2025	9.45	9.45	9.45	9.45	9.45	---	---	---	9.45	---	1	1	4
				September 2025	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.54	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.34	2.36	-0.42%	March 2025	2.38	2.38	2.35	2.35	2.35	---	---	---	2.38	---	12	46	1,556
				June 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.15	2.105	2.135	0.00%	March 2025	2.12	2.14	2.12	2.13	2.13	---	---	---	2.28	---	17	656	7,828
				June 2025	2.27	2.27	2.27	2.27	2.27	---	---	---	2.27	---	1	18	4
				September 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.562	2.47	2.49	-3.15%	March 2025	2.55	2.55	2.48	2.49	2.49	---	---	---	2.64	---	119	3,267	16,839
				June 2025	2.46	2.50	2.42	2.43	2.43	---	---	---	2.60	---	25	213	94
				September 2025	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.61	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.82	5.91	0.17%	March 2025	5.88	5.88	5.88	5.88	5.88	---	---	---	6.17	---	1	5	4,558
				June 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

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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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.085	4.135	-0.24%	March 2025	4.11	4.11	4.10	4.10	4.10	---	---	---	4.36	---	2	4	737
				June 2025	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.21	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.9	18.54	18.54	-1.38%	March 2025	18.93	18.94	18.61	18.61	18.61	---	---	---	19.17	---	17	79	11,601
				June 2025	---	---	---	---	19.08	---	---	---	18.74	---	---	---	40
				September 2025	---	---	---	---	19.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.10	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.04	4.9	4.955	0.41%	March 2025	4.93	5.05	4.93	4.96	4.96	---	---	---	5.10	---	53	347	2,651
				June 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.865	7.735	7.865	0.77%	March 2025	7.79	7.86	7.78	7.86	7.86	---	---	---	8.13	---	11	38	4,650
				June 2025	7.87	7.87	7.87	7.87	7.87	---	---	---	8.12	---	1	10	340
				September 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	3.03	3.05	-0.16%	March 2025	3.06	3.08	3.04	3.08	3.08	---	---	---	3.36	---	21	84	12,212
				June 2025	---	---	---	---	3.10	---	---	---	3.31	---	---	---	131
				September 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.04	25.66	25.82	-0.54%	March 2025	25.74	26.00	25.71	25.80	25.80	---	---	---	27.70	---	9	10	419
				June 2025	---	---	---	---	26.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.38	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.51	6.55	-1.50%	March 2025	6.60	6.60	6.52	6.54	6.54	---	---	---	7.57	---	25	55	8,389
				June 2025	6.65	6.65	6.60	6.60	6.60	---	---	---	6.75	---	6	29	78
				September 2025	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.76	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

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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)																	
36.5	35.98	36.5	0.83%	March 2025	36.11	36.55	36.11	36.55	36.55	---	---	---	37.54	---	26	75	6,707
				June 2025	36.30	36.70	36.30	36.70	36.70	---	---	---	37.04	---	10	12	199
				September 2025	---	---	---	---	36.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	36.78	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.835	2.79	2.82	-0.53%	March 2025	2.81	2.81	2.81	2.81	2.81	---	---	---	3.07	---	1	6	254
				June 2025	---	---	---	---	2.83	---	---	---	2.86	---	---	---	2
				September 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.42	21.08	21.42	1.23%	March 2025	21.20	21.42	21.03	21.42	21.42	---	---	---	23.03	---	37	93	6,751
				June 2025	---	---	---	---	21.49	---	---	---	22.65	---	---	---	22
				September 2025	---	---	---	---	21.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.422	9.318	9.38	0.13%	March 2025	9.35	9.41	9.31	9.38	9.38	---	---	---	9.56	---	169	1,988	13,351
				June 2025	9.31	9.33	9.25	9.33	9.33	---	---	---	9.44	---	12	185	646
				September 2025	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.52	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.14	16.91	17.09	0.35%	March 2025	16.97	17.02	16.95	16.95	16.95	---	---	---	17.39	---	8	37	978
				June 2025	---	---	---	---	16.82	---	---	---	16.76	---	---	---	32
				September 2025	---	---	---	---	17.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.30	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.76	14.56	14.62	0.00%	March 2025	14.55	14.60	14.55	14.60	14.60	---	---	---	14.60	---	3	11	71
				June 2025	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.85	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.23	14.94	14.94	-2.42%	March 2025	15.17	15.17	14.98	15.01	15.01	---	---	---	15.37	---	10	33	3,190
				June 2025	---	---	---	---	15.39	---	---	---	15.39	---	---	---	2
				September 2025	---	---	---	---	15.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.55	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

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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)													
32.8	32.1	32.25	-2.12%	March 2025	---	---	---	---	33.03	---	---	---	33.30	---	---	---	133
				June 2025	---	---	---	---	33.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.48	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.71	4.612	4.7	0.56%	March 2025	4.63	4.71	4.62	4.70	4.70	---	---	---	4.82	---	180	5,177	60,067
				June 2025	4.62	4.74	4.62	4.68	4.68	---	---	---	4.85	---	13	514	1,510
				September 2025	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.75	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.92	13	0.00%	March 2025	13.03	13.13	12.97	12.97	12.97	---	---	---	13.97	---	67	685	23,841
				June 2025	13.20	13.20	13.20	13.20	13.20	---	---	---	13.96	---	1	10	71
				September 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.21	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.19	6.27	0.00%	March 2025	---	---	---	---	6.23	---	---	---	6.51	---	---	---	146
				June 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.37	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.85	40.05	40.6	0.74%	March 2025	40.01	40.72	40.01	40.51	40.51	---	---	---	45.75	---	7	18	729
				June 2025	---	---	---	---	40.56	---	---	---	41.06	---	---	---	22
				September 2025	---	---	---	---	40.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.94	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.67	5.74	0.00%	March 2025	5.72	5.77	5.71	5.77	5.77	---	---	---	6.13	---	9	35	5,974
				June 2025	---	---	---	---	5.85	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3,000	0.00	0.00	0.00	-	994.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	944.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	894.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	844.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	794.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	744.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	694.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	644.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	594.00	-	-	0.00	0.00	0.00	-	593.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.64	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	544.00	-	-	0.00	0.00	0.00	-	543.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.20	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	494.00	-	-	0.00	0.00	0.00	-	494.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	446.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.90	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	399.00	-	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	6.50	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	345.00	-	20	0.00	0.00	0.00	-	353.00	-	-	-	0.00	0.00	0.00	-	0.63	-	1	0.00	0.00	0.00	-	10.50	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	296.00	-	21	0.00	0.00	0.00	-	309.00	-	-	-	0.00	0.00	0.00	-	1.60	-	61	0.00	0.00	0.00	-	16.00	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	0.00	0.00	0.00	-	3.70	-	20	0.00	0.00	0.00	-	23.75	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	202.00	-	20	0.00	0.00	0.00	-	227.00	-	-	-	0.00	0.00	0.00	-	7.90	-	85	0.00	0.00	0.00	-	34.25	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	160.00	-	3	0.00	0.00	0.00	-	191.00	-	-	-	0.00	0.00	0.00	-	15.00	-	43	0.00	0.00	0.00	-	47.75	-	21	-	3,850		
3,900	0.00	0.00	0.00	-	121.00	-	44	0.00	0.00	0.00	-	158.00	-	-	-	26.50	0.00	26.50	30.00	30.00	14	43	63.00	63.00	63.00	63.00	63.00	10	-	-	3,900		
3,950	0.00	0.00	0.00	-	88.00	-	61	122.00	122.00	122.00	122.00	122.00	20	20	38.50	0.00	38.50	48.75	48.75	16	31	100.00	100.00	90.00	90.00	90.00	2	41	-	3,950			
4,000	0.00	0.00	0.00	-	61.00	-	42	0.00	0.00	0.00	-	103.00	-	21	0.00	0.00	0.00	-	66.50	-	1	0.00	0.00	0.00	-	109.00	-	-	-	4,000			
4,100	26.00	26.00	26.00	26.00	26.00	1	5	58.00	58.00	58.00	58.00	58.00	20	-	0.00	26.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	325.00	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	415.00	-	-	-	4,400			
4,500	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	510.00	-	-	-	4,500			
Totals:						1	216					40	41	0	0						30	285					12	62	0	0			
Number of Trades:						1						2		0							7					3		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	1.07	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	1.02	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.921	-	-										0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000		0.823	-	-			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	0.721	-	-	0.000	0.000	0.000		0.723	-	-			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	0.621	-	-	0.000	0.000	0.000		0.623	-	-			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	0.521	-	-	0.000	0.000	0.000		0.524	-	-			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	0.421	-	-	0.000	0.000	0.000		0.424	-	-			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	0.322	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.017	
1.800	0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.010	-	-			0.018	
1.900	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.030	-	-			0.019	
2.000	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000		0.068	-	-			0.020	
2.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000		0.199	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000		0.381	-	-			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	0.580	-	-	0.000	0.000	0.000		0.580	-	-			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	0.780	-	-	0.000	0.000	0.000		0.780	-	-			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	0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.030	
Totals:					0	0					0	0	0	0	0							0	0							0	0	
Number of Trades:					0						0	0	0	0	0	0.00							0	0						0	0	

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	4.57	-	-										0.000	0.000	0.000	0.002	-	-											0.048
5.200	0.000	0.000	0.000	4.17	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	3.77	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	3.37	-	-	0.000	0.000	0.000		3.38	-	-			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	2.98	-	-	0.000	0.000	0.000		2.98	-	-			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	2.58	-	-	0.000	0.000	0.000		2.59	-	-			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	2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.072
7.600	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.003	-	-				0.076
8.000	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.014	-	-				0.080
8.400	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.047	-	-				0.084
8.800	0.000	0.000	0.000	0.603	-	-	0.000	0.000	0.000		0.715	-	-			0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.124	-	-				0.088
9.200	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000	0.118	-	-		0.000	0.000	0.000	0.262	-	-				0.092
9.600	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000	0.330	-	-		0.000	0.000	0.000	0.470	-	-				0.096
10.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000	0.651	-	-		0.000	0.000	0.000	0.749	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	1.63	-	-		0.000	0.000	0.000	1.64	-	-				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	2.63	-	-		0.000	0.000	0.000	2.63	-	-				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	3.63	-	-		0.000	0.000	0.000	3.63	-	-				0.130
Totals:					0	0					0	0	0	0	0							0	0							0	0	
Number of Trades:					0						0	0										0.00								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
9.600	0.000	0.000	0.000	7.44	-	-										0.000	0.000	0.000	0.001	-	-											
10.000	0.000	0.000	0.000	7.04	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.04	-	-	0.000	0.000	0.000	6.06	-	-				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	5.04	-	-	0.000	0.000	0.000	5.06	-	-				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	4.04	-	-	0.000	0.000	0.000	4.06	-	-				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	3.04	-	-	0.000	0.000	0.000	3.06	-	-				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	2.04	-	-	0.000	0.000	0.000	2.08	-	-				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	1.07	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.128	-	-				0.160	
17.000	0.000	0.000	0.000	0.320	-	5	0.000	0.000	0.000	0.537	-	-				0.000	0.000	0.000	0.276	-	1	0.000	0.000	0.000	0.470	-	-				0.170	
18.000	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.182	-	-				0.000	0.000	0.000	0.999	-	-	0.000	0.000	0.000	1.12	-	-				0.180	
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.99	-	-				0.190	
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	2.97	-	-				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	4.97	-	-	0.000	0.000	0.000	4.97	-	-				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	6.97	-	-	0.000	0.000	0.000	6.97	-	-				0.240	
Totals:						0	5					0	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)

Call Options														Put Options																			
Exercise Price	March 2025						April 2025						Other Months		March 2025						April 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		6.12	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.600	0.000	0.000	0.000		5.72	-	-	0.000	0.000	0.000		5.73	-	-			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		5.32	-	-	0.000	0.000	0.000		5.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.34	-	-			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		3.32	-	-	0.000	0.000	0.000		3.34	-	-			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		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.130
14.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.057	-	-			0.140
15.000	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.296	-	-			0.150
16.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000		0.866	-	-			0.160
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			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		3.69	-	-	0.000	0.000	0.000		3.69	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.69	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.69	-	-					-	-			0.220	
Totals:						0	0					0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0						0	0	0							0.00							0	0	0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
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	2.27	-	-										0.000	0.000	0.000	0.001	-	-											0.024	
2.600	0.000	0.000	0.000	2.07	-	-										0.000	0.000	0.000	0.001	-	-											0.026	
2.800	0.000	0.000	0.000	1.87	-	-										0.000	0.000	0.000	0.001	-	-											0.028	
3.000	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000		1.68	-	-			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	1.47	-	-	0.000	0.000	0.000		1.48	-	-			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	1.27	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.034	
3.600	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.036	
3.800	0.000	0.000	0.000	0.873	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.038	
4.000	0.000	0.000	0.000	0.674	-	-	0.000	0.000	0.000		0.689	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-					0.040	
4.400	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.072	-	-					0.044	
4.800	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.251	-	-					0.048	
5.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000	0.535	-	-	0.000	0.000	0.000	0.556	-	-					0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.931	-	-					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	1.33	-	-	0.000	0.000	0.000	1.33	-	-					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	1.73	-	-	0.000	0.000	0.000	1.73	-	-					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	2.13	-	-	0.000	0.000	0.000	2.13	-	-					0.068	
Totals:					0	0					0	0	0	0	0							0	0							0	50	0	0
Number of Trades:					0						0	0	0									0.00								0		0	

PPC (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000	5.01	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.61	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.21	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	3.81	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.092	
9.600	0.000	0.000	0.000	3.41	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.011	-	-			0.110	
12.000	0.000	0.000	0.000	1.03	-	50	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000	0.018	-	60	0.000	0.000	0.000	0.000	0.103	-	-			0.120	
13.000	0.000	0.000	0.000	0.277	-	12	0.000	0.000	0.000		0.469	-	2			0.000	0.000	0.000	0.267	-	51	0.000	0.000	0.000	0.000	0.441	-	-			0.130	
14.000	0.000	0.000	0.000	0.026	-	4	0.000	0.000	0.000		0.137	-	4			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	0.000	1.11	-	-			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	2.00	-	-	0.000	0.000	0.000	0.000	2.01	-	-			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	3.00	-	-	0.000	0.000	0.000	0.000	3.00	-	-			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	4.00	-	-	0.000	0.000	0.000	0.000	4.00	-	-			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	5.00	-	-	0.000	0.000	0.000	0.000	5.00	-	-			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	6.00	-	-	0.000	0.000	0.000	0.000	6.00	-	-			0.190	
Totals:					0	66					0	6	0	0					0	111					0	100	0	0				
Number of Trades:					0						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)	---	---	---	---	---	---	729,519	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	950,435	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	27,000	0.01%	59,942,980	
AIABOR	ATHENS INTL AIRPORT (CR)	15,800	---	---	---	---	---	207,901	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	46,808	
AVAXBOR	AVAX S.A. (CR)	8,500	---	---	3,300	4.28%	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	80,928	
EEEBOR	CC HBC AG (CR)	47,984	---	---	570	4.09%	---	230,574	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	410,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	10,676	
ELLAKTORBOR	ELLAKTOR (CR)	11,600	---	---	---	---	---	94,867	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	113,001	
EUROBBOR	EUROBANK HOLDINGS (CR)	233,300	---	---	---	---	---	65,008,330	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	225,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	471,482	
SARBOR	GR. SARANTIS S.A. (CR)	8,591	---	---	---	---	---	28,177	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	153,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,643,990	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	12,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	758,742	
BELABOR	JUMBO SA (CR)	25,240	---	---	---	---	---	212,908	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	100	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	250,277	
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)	---	---	---	---	---	---	---	1,230,572
ETEBOR	NATIONAL BANK (CR)	96,020	---	---	188,000	5.69%	---	---	19,896,040
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	28,778	---	---	---	---	---	---	1,745,122
OPTIMABOR	OPTIMA BANK (CR)	12,154	---	---	900	4.07%	---	---	410,654
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,906,704
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,023,704
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,135,621
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	17,283
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	9,328	---	---	---	---	---	---	346,094
VIORBOR	VIOTALCO SA/IV (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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