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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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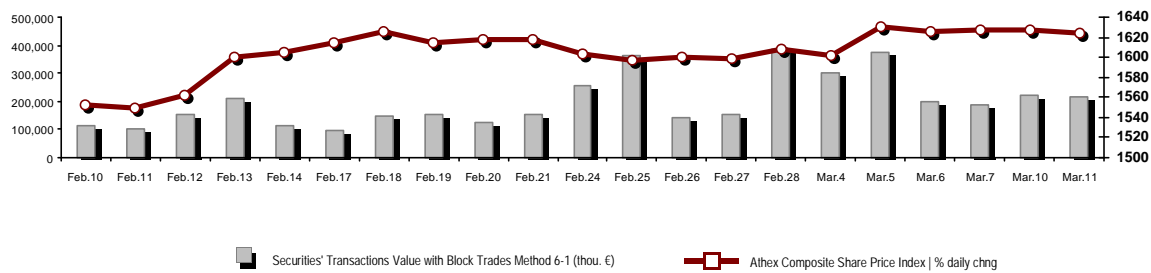
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Appendix A: Sectors codification for listed companies

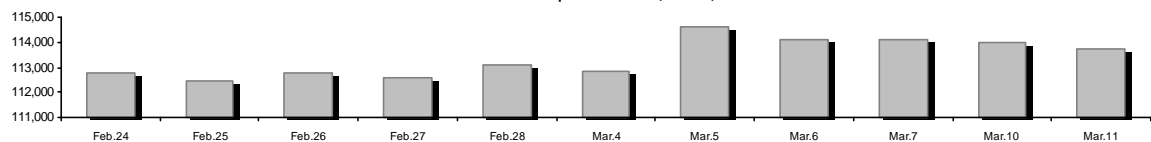
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

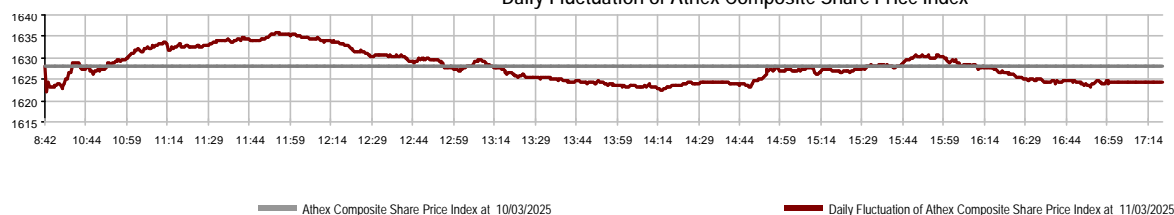


Athex Capitalisation (mill. €) **:	113,725.84		Derivatives Total Open Interest	366,309
Daily change: mill. € %	-262.36	-0.23%	in Index Futures % daily chng	7,312 -1.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	109,524.58	10.98%	in Stock Futures % daily chng	357,916 1.13%
Athex Composite Share Price Index % daily chng	1,624.34	-0.22%	in Index Options % daily chng	642 3.22%
Athex Composite Share Price Index Capitalisation (mill. €)	104,089.51		in Stock Options % daily chng	439 29.50%
Daily change (mill. €)	-230.38			
Securities' Transactions Value with Block Trades Method 6-1 (t	213,354.18		Derivatives Contracts Volume:	37,113
Daily change: %	-7,934.18	-3.59%	Daily change: pieces %	-5,149 -12.18%
YtD Avg Trans. Value: thou. € % chng prev year Avg	165,424.47	20.41%	YtD Avg Derivatives Contracts % chng prev year Avg	36,917 -0.79%
Blocks Transactions Value of Method 6-1 (thou. €)	37,740.19		Derivatives Trades Number:	1,805
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-390 -17.77%
Bonds Transactions Value (thou.€)	1,965.95		YtD Avg Trades number % chng prev year Avg	1,996 9.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	47,084.68		Lending Total Open Interest	458,027
Daily change: thou. pieces %	-5,297.47	-10.11%	Daily change: pieces %	-96,100 -17.34%
YtD Avg Volume: % chng prev year Avg	39,456.78	35.62%	Lending Volume (Multilateral/Bilateral)	106,173
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,620.64		Daily change: pieces %	47,773
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	56,173
Bonds Transactions Volume	1,959,000		Bilateral Lending	50,000
Securities' Trades Number with Block Trades Method 6-1	47,981		Lending Trades Number:	19
Daily change: number %	-732	-1.50%	Daily change: %	13
YtD Avg Trades number % chng prev year Avg	41,250	13.88%	Multilateral Lending Trades Number	17
Number of Blocks Method 6-1	32		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	198			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/03/2025	10/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,624.34 €	1,627.94	-3.60	-0.22%	1,622.15	1,635.95	1,469.67	1,644.30	10.52% #
Athex Composite Index Total Return Index	3,073.55 €	3,080.37	-6.82	-0.22%	3,069.41	3,095.53	2,779.44	3,111.32	10.58% #
Athex ESG Index	1,880.50 €	1,881.36	-0.86	-0.05%	1,874.68	1,893.37	1,678.09	1,905.92	12.06% #
ATHEX Alternative Market Price Index	14,465.90 €	14,517.55	-51.65	-0.36%	14,420.10	14,581.46	14,362.71	15,518.17	-4.18% €
FTSE/Athex Large Cap	4,000.58 #	3,998.94	1.64	0.04%	3,984.87	4,025.98	3,570.47	4,048.23	12.05% #
FTSE/Athex Mid Cap Index	2,460.80 €	2,470.49	-9.69	-0.39%	2,452.84	2,476.30	2,334.00	2,566.45	5.43% #
FTSE/ATHEX High Dividend Yield Index	4,240.37 €	4,257.37	-17.00	-0.40%	4,237.13	4,276.34	4,015.60	4,356.34	5.46% #
FTSE/Athex Market Index	956.49 €	956.68	-0.19	-0.02%	953.06	962.75	851.11	968.34	12.37% #
FTSE/Athex Banks	1,547.97 #	1,538.42	9.55	0.62%	1,530.48	1,555.75	1,284.74	1,577.00	20.37% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,730.40 €	5,784.95	-54.55	-0.94%	5,730.35	5,800.69	5,575.63	5,895.21	1.08% #
FTSE/ATHEX FINANCIAL SERVICES	7,252.74 #	7,208.28	44.46	0.62%	7,170.84	7,288.93	6,028.62	7,386.95	20.19% #
FTSE/ATHEX REAL ESTATE	4,731.87 €	4,740.40	-8.53	-0.18%	4,729.80	4,772.24	4,698.27	4,957.63	-3.02% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,336.64 €	5,337.06	-0.42	-0.01%	5,301.79	5,372.73	5,022.85	5,534.83	5.99% #
FTSE/ATHEX CONSUMER STAPLES	7,670.05 €	7,794.06	-124.01	-1.59%	7,670.05	7,841.05	6,653.46	7,915.49	14.67% #
FTSE/ATHEX INDUSTRIALS	7,272.81 €	7,341.00	-68.19	-0.93%	7,264.26	7,350.12	7,101.20	7,687.81	1.61% #
FTSE/ATHEX BASIC MATERIALS	5,261.93 €	5,286.57	-24.64	-0.47%	5,252.94	5,348.02	5,017.37	5,532.80	4.87% #
FTSE/ATHEX ENERGY & UTILITIES	5,259.74 €	5,275.66	-15.92	-0.30%	5,226.84	5,309.52	4,962.99	5,466.43	5.64% #
Athex All Share Index	372.72 €	373.57	-0.85	-0.23%	372.72	372.72	342.37	375.70	9.80% #
Hellenic Mid & Small Cap Index	2,211.36 €	2,225.00	-13.64	-0.61%	2,210.39	2,233.82	2,116.80	2,295.64	4.47% #
FTSE/Athex Large Cap Total Return	6,887.94 #	6,885.12	2.82	0.04%			6,199.42	6,911.80	12.09% #
FTSE/Athex Mid Cap Total Return	3,372.84 €	3,386.12	-13.28	-0.39%			3,256.98	3,506.15	5.47% #
MSCI GREECE REBASED	6,366.09 #	6,345.04	21.05	0.33%	6,322.19	6,405.60	5,552.65	6,463.68	14.46% #
Hellenic Corporate Bond Index	139.82 #	139.81	0.02	0.01%			138.48	140.26	0.55% #
Hellenic Corporate Bond Price Index	93.76 €	93.78	-0.02	-0.02%			93.38	94.15	-0.17% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/03/2025.

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	121	116	4	1
Gain / Lose / Same:	39 / 68 / 14	38 / 66 / 12	0 / 2 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	113,725.84	113,673.70	52.15	
Daily Average Trans/ons Value(thou.€)	165,424.47	165,357.20	20.38	240.71
Transactions Value	213,354.18	212,870.02	8.19	475.96
Main Board:	175,613.98	175,129.83	8.19	475.96
Blocks Board 6_2_3:	37,740.19	37,740.19	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	39,456,779	39,395,730	82,984	6,282
Transactions Volume	47,084,677	47,040,384	32,376	11,917
Main Board:	40,464,038	40,419,745	32,376	11,917
Blocks Board 6_2_3:	6,620,639	6,620,639	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,250	41,102	44	105
Number of Trades	47,981	47,859	30	92
Main Board:	47,949	47,827	30	92
Blocks Board 6_2_3:	32	32	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	24,600	40,633,581	158,778,819.31	74.42%
5510	- Basic Resources	3 / 7 / 3	1,225	316,039	1,034,259.05	0.48%
5010	- Construction & Materials	4 / 8 / 2	4,202	1,305,019	7,378,358.98	3.46%
4020	- Consumer Products & Services	1 / 5 / 0	332	66,462	357,576.73	0.17%
6010	- Energy	1 / 3 / 0	1,574	299,475	4,280,683.91	2.01%
12000	- Financial Instruments	1 / 0 / 0	92	11,917	475,964.85	0.22%
3020	- Financial Services	2 / 2 / 1	381	70,407	350,004.82	0.16%
4510	- Food Beverage & Tobacco	2 / 3 / 2	260	43,403	1,026,507.02	0.48%
2010	- Health Care	0 / 2 / 0	111	268,812	232,648.79	0.11%
5020	- Industrial Goods & Services	5 / 9 / 0	1,951	569,029	4,161,808.83	1.95%
3030	- Insurance	0 / 1 / 0	11	2,857	13,442.90	0.01%
4030	- Media	1 / 1 / 1	560	443,716	1,958,354.87	0.92%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	183	14,526	151,827.00	0.07%
3510	- Real Estate	5 / 4 / 3	1,098	367,943	1,339,225.95	0.63%
4040	- Retail	1 / 5 / 1	2,274	312,268	6,599,758.72	3.09%
1010	- Technology	3 / 6 / 0	1,165	393,786	1,442,296.03	0.68%
1510	- Telecommunications	1 / 1 / 0	1,329	272,567	4,121,865.10	1.93%
4050	- Travel & Leisure	1 / 4 / 0	2,245	759,185	4,563,688.99	2.14%
6510	- Utilities	2 / 3 / 1	4,388	933,685	15,087,083.50	7.07%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIMAND (CR)	8.5	2.41% #	KRI-KRI S.A. (CR)	14.95	-3.55% €
ALPHA SERVICES HOLD (CR)	2.072	2.37% #	IKTINOS HELLAS SA (CR)	0.327	-3.40% €
ELTON SA (CR)	1.8	1.81% #	INTRACOM HOLDINGS (CR)	3	-2.91% €
EUROBANK HOLDINGS (CR)	2.455	1.24% #	PROFILE SA (CR)	4.96	-2.75% €
JUMBO SA (CR)	26.7	1.14% #	EUROCONSULTANTS S.A. (CR)	1.1	-2.66% €
AVAX S.A. (CR)	2.115	0.95% #	QUEST HOLDINGS (CR)	6.13	-2.23% €
QUALITY & RELIABILITY SA (CR)	1.27	0.95% #	BANK OF CYPRUS (CR)	5.36	-2.19% €
MOTOR OIL (CR)	21.6	0.93% #	ELLAKTOR (CR)	2.3	-2.13% €
OPTIMA BANK (CR)	14.74	0.82% #	HELLENIQ ENERGY (CR)	7.7	-1.91% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.64	0.76% #	LAVIPHARM SA (CR)	0.785	-1.88% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	58,370.99	-0.53% €	ALPHA SERVICES HOLD (CR)	15,246,559	2.37% #
PIRAEUS FINANCIAL HOLD (CR)	44,086.65	0.19% #	PIRAEUS FINANCIAL HOLD (CR)	9,207,360	0.19% #
ALPHA SERVICES HOLD (CR)	31,309.66	2.37% #	EUROBANK HOLDINGS (CR)	8,924,020	1.24% #
EUROBANK HOLDINGS (CR)	21,826.02	1.24% #	NATIONAL BANK (CR)	6,153,888	-0.53% €
METLEN ENERGY & METALS (CR)	8,849.55	-0.65% €	ATTICA BANK S.A. (CR)	698,441	-1.11% €
JUMBO SA (CR)	6,348.31	1.14% #	INTRALOT (CR)	453,650	0.58% #
PPC (CR)	4,977.38	0.00% -	AVAX S.A. (CR)	446,652	0.95% #
OTE (CR)	4,117.02	0.07% #	ALTER EGO MEDIA (CR)	407,378	-1.36% €
MOTOR OIL (CR)	3,299.08	0.93% #	PPC (CR)	385,530	0.00% -
TITAN CEMENT (CB)	2,965.98	-1.25% €	ELLAKTOR (CR)	358,100	-2.13% €

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	144	640	7,312
FTSE/Athex Banks	4	154	1,382
FTSE/Athex Large Cap	140	486	5,930
MSCI GREECE REBASED	0	0	0
Stock Futures	1,650	36,366	357,916
ADMIE (IPTO) HOLDING S.A. (CR)	17	271	18,481
AEGEAN AIRLINES (CR)	98	396	3,951
AKTOR S.A. HOLDING CO. (CR)	29	281	15,119
ALPHA SERVICES HOLD (CR)	372	20,377	116,179
ATHENS INTL AIRPORT (CR)	6	60	368
AUTOHELLAS SA (CR)	1	1	136
AVAX S.A. (CR)	20	89	401
BANK OF CYPRUS (CR)	1	3	47
CC HBC AG (CR)	6	16	175
CENERGY HOLDINGS (CB)	57	674	7,121
ELLAKTOR (CR)	44	340	1,381
ELVALHALCOR (CR)	18	102	7,137
EUROBANK HOLDINGS (CR)	115	3,578	20,439
EYDAP S.A. (CR)	6	50	4,558
FOURLIS (CR)	0	0	739
GEK TERNA (CR)	12	111	11,672
HELLENIC EXCHANGES-A.S.E. (CR)	32	131	2,784
HELLENIQ ENERGY (CR)	58	357	4,873
INTRACOM HOLDINGS (CR)	27	143	12,300
JUMBO SA (CR)	12	27	423
LAMDA DEVELOPMENT SA (CR)	27	181	8,455
METLEN ENERGY & METALS (CR)	62	202	6,819
MIG (CR)	0	0	256
MOTOR OIL (CR)	43	212	6,688
NATIONAL BANK (CR)	240	3,700	12,955
OPAP (CR)	3	17	1,015
OPTIMA BANK (CR)	0	0	61
OTE (CR)	15	72	3,175
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	218	4,253	59,392
PPC (CR)	75	595	23,909
QUEST HOLDINGS (CR)	1	5	146
TITAN CEMENT (CB)	12	50	704
VIOHALCO SA/NV (CB)	23	72	5,924
Index Options	11	107	642
FTSE/Athex Large Cap	11	107	642
Stock Options	0	0	439
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	383
Total Derivatives Traded	1,805	37,113	366,309

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)	2.072	2.37 P	2.024	10/03/2025	2.02	2.019	2.072	2.072	2.054150000@2.07	100@2.07	--	--	15,246,559	6,619	31,309,662.14	4,876,814.09	1.613	2.072	30101010	
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.7195	-1.36 E	4.7845	10/03/2025	4.76	4.695	4.807	4.7195	4.768	41@4.71	3084@4.72	--	--	407,378	471	1,942,413.55	268,992.62	4.22	4.81	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	10/03/2025	0.724	0.712	0.728	0.712	0.721	1265@0.712	1000@0.718	--	--	698,441	306	503,556.24	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)	5.92	-0.17 E	5.93	10/03/2025	5.93	5.9	5.97	5.92	5.915	5@5.92	190@5.93	--	--	7,066	38	41,797.97	215,214.90	5.76	6.4	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	5.36	-2.19 E	5.48	10/03/2025	5.48	5.36	5.48	5.36	5.415	3550@5.34	14859@5.40	--	--	348,961	327	1,889,783.22	2,361,092.02	4.57	5.66	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.34	-0.21 E	9.36	10/03/2025	9.3	9.08	9.39	9.34	9.24	21@9.24	2449@9.34	--	--	315,820	1,052	2,918,233.87	1,983,674.99	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	40.56	-0.69 E	40.84	10/03/2025	40.66	40.56	41.06	40.56	40.922	250@40.44	200@40.72	--	--	17,801	69	728,450.865	1,388,596.63	32.08	41.6	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.455	1.24 P	2.425	10/03/2025	2.42	2.408	2.467	2.455	2.446285182@2.46	11857@2.46	--	--	8,924,020	4,664	21,826,021.11	9,026,387.69	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)	7.7	-1.91 E	7.85	10/03/2025	7.83	7.7	7.895	7.7	7.779	2657@7.70	100@7.72	--	--	120,405	568	936,608.36	2,353,390.92	7.32	8.1	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	26.7	1.14 P	26.4	10/03/2025	26.5	26.2	26.94	26.7	26.737	208@26.68	200@26.74	--	--	237,436	2,028	6,348,310.18	3,632,795.57	24.88	28	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.4	-0.93 E	6.46	10/03/2025	6.43	6.4	6.51	6.4	6.47	300@6.39	50@6.42	--	--	117,221	516	758,420.04	1,131,114.98	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	36.58	-0.65 E	36.82	10/03/2025	36.78	36.38	36.98	36.58	36.624	81@36.56	2175@36.60	--	--	241,631	2,250	8,849,548.04	5,226,958.67	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	10/03/2025	1.262	1.254	1.266	1.266	1.263	200@1.26	599@1.27	--	--	45,972	216	58,040.77	120,481.23	1.206	1.314	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	39.5	-1.25 E	40	10/03/2025	39.7	39.5	39.95	39.5	39.76	188@39.45	50@39.55	--	--	74,597	1,009	2,965,977.15	3,093,856.26	38.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO S.A.N.V (CB)	5.6	-1.41 E	5.68	10/03/2025	5.68	5.6	5.74	5.6	5.663	4257@5.60	350@5.64	--	--	100,838	439	571,011.63	1,451,462.66	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)	2.64	0.76 P	2.62	10/03/2025	2.595	2.585	2.66	2.64	2.617	445@2.64	89@2.64	10.42	2023	267,058	471	699,023.84	612,480.00	2.515	2.885	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.93	-0.82 E	11.02	10/03/2025	10.83	10.83	11	10.93	10.91	80@10.87	48@10.94	--	--	140,082	848	1,528,232.92	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)	5.23	--	5.23	10/03/2025	5.24	5.19	5.26	5.23	5.225	900@5.20	1306@5.23	--	--	75,888	304	396,478.01	1,066,932.88	4.655	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.3	-1.51 E	18.58	10/03/2025	18.54	18.24	18.66	18.3	18.418	3@18.26	1600@18.36	--	--	111,335	821	2,050,546.28	1,892,646.23	17.96	19.1	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	12.91	--	12.91	10/03/2025	12.85	12.77	13.05	12.91	12.91	1880@12.90	807@12.93	--	--	385,530	1,470	4,977,375.37	4,767,275.70	12.25	13.93	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.762	-0.34 E	8.792	10/03/2025	8.79	8.748	8.8	8.762	8.781	901@8.76	400@8.79	--	--	103,546	373	909,274.08	2,628,600.00	7.98	9.006	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	9.45	-0.53 E	9.5	10/03/2025	9.398	9.382	9.578	9.45	9.485	6000@9.45	7243@9.47	--	--	6,153,888	6,585	58,370,986.38	8,644,058.20	7.602	9.578	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.964	0.20 P	1.96	10/03/2025	1.96	1.95	1.984	1.964	1.964	117@1.95	88@1.97	--	--	35,479	175	69,682.16	52,789.73	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.1	0.72 P	2.085	10/03/2025	2.08	2.07	2.12	2.1	2.096	4830@2.08	5385@2.10	--	--	181,174	583	379,733.91	788,007.33	1.92	2.24	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.3	-2.13 E	2.35	10/03/2025	2.34	2.295	2.38	2.3	2.333	3575@2.30	3000@2.31	--	--	358,100	743	835,303.95	800,841.61	2.15	2.415	50101010
60,348,000	0.420	0.1565	0.2504	--	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.985	0.50 P	4.96	10/03/2025	4.92	4.92	5	4.985	4.971	100@4.97	1460@4.99	--	--	65,857	325	327,366.14	300,834.78	4.475	5.11	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.86	-1.35 E	5.94	10/03/2025	5.87	5.86	5.96	5.86	5.91	2461@5.86	248@5.90	--	--	13,761	121	81,333.28	624,090.00	5.73	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.038	0.58 P	1.032	10/03/2025	1.032	1.016	1.038	1.038	1.029	700@1.02	22400@1.04	--	--	453,650	242	466,751.59	627,051.25	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)	21.6	0.93 P	21.4	10/03/2025	21.26	21.26	21.64	21.6	21.488	13638@21.60	82@21.62	--	--	153,529	945	3,299,075.04	2,392,912.37	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	16.9	-1.00 E	17.07	10/03/2025	16.99	16.86	17.1	16.9	16.96	893@16.89	500@16.95	--	--	149,345	1,097	2,532,831.71	6,254,060.32	15.56	17.39	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15.11	0.07 P	15.1	10/03/2025	15.07	15.07	15.26	15.11	15.153	1163@15.09	107@15.12	--	--	271,691	1,322	4,117,018.02	6,235,799.89	14.22	15.36	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.789	0.19 P	4.78	10/03/2025	4.763	4.731	4.816	4.789	4.788	4@4.79	1039@4.79	--	--	9,207,360	5,700	44,086,654.74	5,988,008.63	3.851	4.816	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	12.66	-1.86 E	12.9	10/03/2025	12.74	12.66	13.14	12.66	12.834	100@12.64	80@12.72	--	--	11,144	161	143,022.68	846,328.13	10.66	13.14	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20.06	0.30 P	20	10/03/2025	20	20	20.38	20.06	20.036	625@20.08	731@20.10	--	--	23,592	65	472,679.28	2,374,203.11	19.98	20.6	65101010
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	14.74	0.82 P	14.62	10/03/2025	14.6															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.7	-1.14	€	8.8	10/03/2025	8.78	8.7	8.78	8.7	8.748	4@8.66	25@8.70	---	---	375	7	3,280.42	27,093.05	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.24	0.54	€	11.18	10/03/2025	11.18	11.06	11.36	11.24	11.214	1000@11.14	937@11.24	---	---	28,170	170	315,900.66	546,542.35	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.415	0.48	€	0.413	10/03/2025	0.411	0.397	0.417	0.415	0.41	16@0.401	228@0.415	---	---	35,013	83	14,348.22	73,935.49	0.397	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.37	---	€	2.37	10/03/2025	2.37	2.35	2.38	2.37	2.368	9859@2.35	810@2.37	---	---	47,095	50	111,511.33	106,379.28	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.335	-0.59	€	0.337	10/03/2025	0.332	0.331	0.339	0.335	0.333	141@0.331	1485@0.335	---	---	13,983	37	4,649.41	33,876.48	0.329	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7	---	€	7	10/03/2025	7	7	7	7	7	100@6.95	100@7.00	---	---	295	3	2,065.00	5,491.50	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.598	7.17	€	0.558	10/03/2025	0.6	0.598	0.6	0.598	0.598	160@0.558	888@0.594	---	---	121	2	72.36	6,319.48	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.5	2.41	€	8.3	10/03/2025	8.3	8.3	8.51	8.5	8.428	1169@8.42	194@8.51	---	---	15,865	83	133,703.02	158,782.55	8.03	8.58	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.08	-0.37	€	4.095	10/03/2025	4.065	4.02	4.08	4.08	4.047	11873@4.06	1349@4.08	---	---	31,179	94	126,195.37	217,709.93	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.07	-0.49	€	6.1	10/03/2025	6.11	6.07	6.14	6.07	6.108	1515@6.06	1300@6.12	---	---	63,292	171	386,596.46	291,383.80	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3	-2.91	€	3.09	10/03/2025	3.055	3	3.08	3	3.041	5943@3.00	220@3.02	---	---	91,554	305	278,411.54	250,800.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.785	-1.88	€	0.8	10/03/2025	0.78	0.78	0.806	0.785	0.803	3658@0.785	1311@0.797	---	---	252,639	55	202,754.83	132,422.46	0.76	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	---	€	1.68	10/03/2025	---	---	---	---	---	80@1.61	580@1.68	-(6)-	2023	---	---	---	7,963.20	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.25	---	€	3.25	10/03/2025	3.26	3.2	3.28	3.25	3.229	190@3.19	27@3.25	---	---	2,440	10	7,879.80	55,640.91	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.23	---	€	2.23	10/03/2025	---	---	---	---	---	647@2.18	330@2.23	---	---	---	---	---	9,855.74	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.1	0.49	€	4.08	10/03/2025	4.08	4.08	4.16	4.12	4.103	4@3.89	70@4.13	---	---	1,300	8	5,333.46	43,050.00	3.68	4.16	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.786	-1.26	€	0.796	10/03/2025	0.797	0.78	0.797	0.786	0.79	609@0.780	3595@0.796	---	---	24,867	46	19,633.39	120,971.76	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.02	-0.20	€	5.03	10/03/2025	5.04	5	5.05	5.02	5.004	24@5.00	60@5.02	---	---	47,721	85	238,807.51	70,122.79	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.96	-2.75	€	5.1	10/03/2025	5.05	4.96	5.07	4.96	4.997	10@4.96	1994@4.96	---	---	45,532	179	227,513.48	122,739.83	4.96	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.27	0.95	€	1.258	10/03/2025	1.27	1.22	1.272	1.27	1.246	445@1.26	548@1.27	---	---	109,709	245	136,688.14	34,728.30	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.13	-2.23	€	6.27	10/03/2025	6.12	6.12	6.29	6.13	6.202	316@6.13	300@6.21	---	---	18,693	102	115,927.90	65,275.08	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.54	-0.36	€	5.56	10/03/2025	5.54	5.5	5.54	5.54	5.533	502@5.50	100@5.56	---	---	876	7	4,847.08	35,769.18	5.5	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.616	0.25	€	1.612	10/03/2025	1.612	1.61	1.626	1.616	1.617	1100@1.61	499@1.62	---	---	52,830	59	85,426.84	194,774.49	1.606	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.435	-1.71	€	1.46	10/03/2025	1.47	1.43	1.47	1.435	1.44	25@1.43	414@1.44	---	---	20,798	98	29,952.95	24,667.72	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.115	0.95	€	2.095	10/03/2025	2.095	2.09	2.17	2.115	2.128	30@2.11	28850@2.12	---	---	446,652	820	950,688.41	313,700.01	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.33	-1.14	€	4.38	10/03/2025	4.33	4.3	4.445	4.33	4.327	70@4.32	875@4.33	---	---	11,909	48	51,529.52	140,351.24	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.46	-0.61	€	6.5	10/03/2025	6.42	6.42	6.5	6.5	6.471	156@6.42	522@6.50	3.57	2023	1,754	21	11,350.78	23,564.41	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.67	-0.89	€	1.685	10/03/2025	1.71	1.65	1.71	1.67	1.668	127@1.66	596@1.68	---	---	10,670	69	17,802.26	40,057.46	1.65	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.42	---	€	2.42	10/03/2025	---	---	---	---	---	134@2.24	2500@2.32	---	---	---	---	---	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)	1.46	-0.68	€	1.47	10/03/2025	1.46	1.455	1.475	1.46	1.462	100@1.43	542@1.46	9.87	2023	2,120	30	3,099.96	35,127.60	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.58	0.39	€	2.57	10/03/2025	2.57	2.57	2.6	2.6	2.578	100@2.54	741@2.58	---	---	415	6	1,069.70	40,967.17	2.52	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.323	-9.01	€	0.355	10/03/2025	0.326	0.32	0.329	0.323	0.323	3035@0.324	2126@0.326	---	---	5,034	27	1,626.07	11,214.56	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.835	0.27	€	1.83	10/03/2025	1.805	1.805	1.84	1.835	1.824	1000@1.81	1695@1.84	---	---	3,400	15	6,200.41	25,090.32	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.27	---	€	2.27	10/03/2025	2.23	2.22	2.27	2.27	2.242	23@2.25	452@2.27	---	---	1,267	13	2,840.18	41,792.60	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.15	-2.83	€	5.3	10/03/2025	5.1	5.1	5.6	5.15	5.164	13@5.10	249@5.60	9.62	2023	625	17	3,227.65	17,033.63	4.78	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.12	-0.93	€	2.14	10/03/2025	2.14	2.12	2.16	2.12	2.142	235@2.10	479@2.1									

Daily Official List

Year: 146 Trading Day No: 47

Section 2: Analytic Figures of Shares Transactions

Tuesday, 11 March, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.1	-2.66	€	1.13	10/03/2025	1.115	1.1	1.13	1.1	1.107	4010@1.10	7555@1.10	---	---	64,276	90	71,135.33	16,591.83	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.327	-3.40	€	0.3385	10/03/2025	0.34	0.327	0.34	0.327	0.331	234@0.327	1500@0.330	---	---	114,073	100	37,733.02	37,382.77	0.327	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.64	0.61	€	1.63	10/03/2025	1.605	1.605	1.655	1.64	1.632	4@1.62	278@1.64	17.64	2023	10,098	38	16,480.67	22,253.48	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.257	-1.53	€	0.261	10/03/2025	0.262	0.257	0.262	0.259	0.26	400@0.257	3000@0.260	---	---	35,173	29	9,137.15	12,902.61	0.253	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.7	-0.21	€	4.71	10/03/2025	4.7	4.68	4.74	4.7	4.705	130@4.68	200@4.71	6.37	2023	2,857	11	13,442.90	87,269.19	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.17	---	€	1.17	10/03/2025	---	---	---	---	---	15@1.15	6@1.16	20.28	2023	---	---	---	9,857.13	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.28	0.39	€	1.275	10/03/2025	1.28	1.28	1.28	1.28	1.28	15@1.25	150@1.28	-(6)-	2023	1,100	3	1,408.00	25,349.29	1.2	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.794	-3.17	€	0.82	10/03/2025	0.816	0.78	0.818	0.794	0.794	192@0.762	6340@0.780	---	---	336	7	266.74	9,139.02	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.439	-0.23	€	0.44	10/03/2025	0.446	0.438	0.446	0.439	0.439	1@0.432	5110@0.439	---	2023	235	3	103.09	9,317.49	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)	14.95	-3.55	€	15.5	10/03/2025	15.4	14.95	15.5	14.95	15.114	1195@14.90	10@15.15	15.32	2023	15,501	148	234,285.65	494,323.78	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.958	-1.24	€	0.97	10/03/2025	0.95	0.95	0.96	0.96	0.951	82@0.958	4999@0.960	---	---	1,187	4	1,129.40	7,276.16	0.922	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.48	-3.23	€	0.496	10/03/2025	0.5	0.454	0.5	0.48	0.462	1500@0.450	340@0.480	---	---	6,991	16	3,227.46	2,976.00	0.45	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.705	-1.10	€	2.735	10/03/2025	2.7	2.65	2.73	2.705	2.684	20@2.67	1219@2.70	---	---	27,215	81	73,054.08	81,555.75	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	€	3.84	10/03/2025	3.84	3.84	3.85	3.85	3.848	450@3.82	150@3.90	---	---	4,860	33	18,700.50	163,625.00	3.74	3.85	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.238	---	€	0.238	10/03/2025	---	---	---	---	---	---	3000@0.238	---	2023	---	---	---	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	-0.65	€	3.06	10/03/2025	3	3	3.06	3.06	3.04	190@3.00	50@3.08	---	---	30	4	91.20	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)	2.53	-0.78	€	2.55	10/03/2025	2.51	2.51	2.6	2.53	2.554	504@2.52	349@2.53	---	---	56,600	78	144,542.82	319,872.85	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	27.5	-1.43	€	27.9	10/03/2025	28.2	27.5	28.2	27.5	27.618	62@27.50	44@28.00	---	---	720	19	19,885.10	277,200.00	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)	31.8	0.16	€	31.75	10/03/2025	31.75	31.5	31.95	31.8	31.766	339@31.70	450@32.45	11.89	2023	2,437	80	77,414.25	795,000.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.97	2.97	€	0.942	10/03/2025	0.942	0.942	0.978	0.978	0.97	1800@0.940	71@0.978	---	---	120	6	116.36	4,822.32	0.94	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.6	0.39	€	2.59	10/03/2025	2.61	2.6	2.61	2.6	2.603	100@2.50	289@2.60	17.26	2023	3,382	22	8,804.32	70,456.34	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.86	-0.25	€	7.88	10/03/2025	7.92	7.8	7.92	7.86	7.86	39@7.80	90@7.86	---	---	4,052	27	31,846.98	55,573.34	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)	3.855	-0.90	€	3.89	10/03/2025	3.85	3.85	3.885	3.855	3.866	74@3.86	81@3.87	---	---	16,676	93	64,470.26	168,623.30	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.645	-1.79	€	1.675	10/03/2025	1.685	1.64	1.7	1.645	1.683	1120@1.64	100@1.69	---	---	21,141	52	35,577.11	36,046.23	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.465	-4.25	€	1.53	10/03/2025	1.57	1.455	1.57	1.465	1.49	100@1.46	1144@1.51	---	---	4,768	38	7,105.38	19,897.96	1.455	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.49	-0.40	€	2.5	10/03/2025	2.46	2.45	2.5	2.49	2.483	200@2.46	53@2.49	---	---	11,659	65	28,945.48	101,326.44	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.385	1.84	€	1.36	10/03/2025	1.33	1.33	1.39	1.385	1.349	550@1.34	99@1.39	---	2023	5,296	43	7,145.76	4,221.48	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.705	6.02	€	0.665	10/03/2025	0.71	0.66	0.71	0.705	0.696	251@0.680	209@0.705	---	2023	12,013	32	8,364.09	5,880.23	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	-2.78	€	7.2	10/03/2025	7.36	7	7.42	7	7.119	1268@7.00	200@7.20	---	---	902	10	6,421.34	98,000.00	6.98	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.32	-0.86	€	2.34	10/03/2025	2.34	2.31	2.35	2.32	2.328	947@2.31	1471@2.33	---	---	14,921	54	34,743.37	564,140.93	2.15	2.52	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.65	---	€	7.65	10/03/2025	---	---	---	---	---	554@7.65	1260@7.70	---	---	---	---	---	90,799.56	7.45	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.6	-5.18	€	38.6	10/03/2025	36.6	36.4	37.6	37.6	36.609	50@35.80	7@37.40	1.25	2023	109	7	3,990.40	17,154.42	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.795	0.36	€	2.785	10/03/2025	2.78	2.78	2.85	2.795	2.795	5@2.81	15@2.81	---	---	2,126	25	5,942.48	87,531.08	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	---	€	1.27	10/03/2025	1.29	1.29	1.29	1.29	1.29	150@1.29	100@1.30	---	---	500	3	645.00	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	2.07	€	0.725	10/03/2025	0.66	0.66	0.785	0.76	0.729	100@0.730	20@0.760	---	---	2,440	33	1,777.58	9,620.00	0.66	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2																								

Daily Official List

Year: 146 Trading Day No: 47

Section 2: Analytic Figures of Shares Transactions

Tuesday, 11 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	10/03/2025	---	---	---	---	70@3.36	24@3.52	---	---	---	---	---	52,800.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	-0.29	€	3.4	10/03/2025	3.39	3.35	3.4	3.39	3.371	5@3.37	283@3.39	---	---	2,113	11	7,123.69	123,057.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.865	-1.32	€	1.89	10/03/2025	1.87	1.835	1.88	1.865	1.848	30@1.84	1408@1.87	---	---	16,173	56	29,893.96	161,762.60	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	---	0.36	10/03/2025	---	---	---	---	3000@0.360	4184@0.394	---	---	---	---	---	---	12,902.61	0.3	0.41	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	318	-0.63	€	320	10/03/2025	318	318	320	318	318.458	55@316.00	29@326.00	---	---	131	13	41,718.00	877,680.00	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	10/03/2025	1.94	1.94	1.94	1.94	1.94	334@1.94	500@2.02	20.83	2023	2,120	3	4,112.80	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)	1.92	2.67	€	1.87	10/03/2025	1.95	1.92	1.95	1.92	1.92	1000@1.89	500@1.93	---	---	2,010	2	3,859.50	34,593.55	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	10/03/2025	---	---	---	---	250@37.20	150@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	10/03/2025	0.94	0.94	0.95	0.95	0.95	1180@0.950	1@0.970	---	---	71	2	67.44	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	10/03/2025	0.64	0.64	0.72	0.72	0.673	10@0.690	995@0.720	---	---	55	7	37.00	6,853.92	0.59	0.832	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.595	-0.83	€	0.6	10/03/2025	0.59	0.59	0.6	0.59	0.592	100@0.585	90@0.590	---	---	8,002	26	4,738.23	19,151.89	0.58	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	0.23	10/03/2025	---	---	---	---	880@0.214	800@0.226	---	2023	---	---	---	---	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	0.67	€	14.9	10/03/2025	14.9	14.9	15	15	14.957	200@14.50	270@15.00	---	---	230	2	3,440.00	410,688.00	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	10/03/2025	5.9	5.9	5.9	5.9	5.9	40@5.90	300@6.10	---	---	131	1	772.90	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	10/03/2025	---	---	---	---	---	---	291@1.10	---	---	---	---	---	4,474.15	0.965	1.14	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	39.92	0.23	€	39.83	10/03/2025	39.855	39.79	40.225	39.92	39.94	163@39.90	496@40.02	---	---	11,917	92	475,964.85	---	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)	0.226	-6.61	€	0.242	10/03/2025	0.24	0.226	0.24	0.226	0.227	2130@0.226	4000@0.240	---	2023	14,270	5	3,244.62	20,131.76	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	10/03/2025	---	---	---	---	---	---	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	---	0.25	10/03/2025	0.25	0.25	0.25	0.25	0.25	---	11181@0.250	---	---	6,596	7	1,649.00	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	10/03/2025	0.565	0.565	0.565	0.565	0.565	299@0.565	655@0.660	---	---	750	3	423.75	9,663.86	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.266	-9.52	€	0.294	10/03/2025	0.268	0.266	0.268	0.266	0.267	---	440@0.266	---	---	10,760	15	2,874.56	6,468.92	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	10/03/2025	---	---	---	---	---	2331@0.138	1500@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	10/03/2025	---	---	---	---	---	100@4.52	22@4.82	---	2023	---	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	250,000	2.44	610,000.00	11:09:43	20
PIRAEUS FINANCIAL HOLD (CR)	161,000	4.79	770,868.00	11:10:08	20
EUROBANK HOLDINGS (CR)	250,000	2.44	609,000.00	11:11:36	20
NATIONAL BANK (CR)	200,000	9.50	1,900,000.00	11:17:46	20
EUROBANK HOLDINGS (CR)	143,806	2.44	351,174.25	11:19:19	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	4.80	960,200.00	11:47:05	20
AUTOHELLAS SA (CR)	10,321	11.18	115,388.78	11:49:48	20
CENERGY HOLDINGS (CB)	50,000	9.40	470,000.00	12:04:06	20
ALPHA SERVICES HOLD (CR)	850,000	2.06	1,754,400.00	12:21:32	20
ALTER EGO MEDIA (CR)	100,000	4.79	479,000.00	13:02:38	20
OPTIMA BANK (CR)	10,500	14.40	151,200.00	13:06:32	20
ATHENS INTL AIRPORT (CR)	40,000	8.78	351,200.00	13:11:21	20
PIRAEUS FINANCIAL HOLD (CR)	262,308	4.78	1,253,832.24	13:19:18	20
NATIONAL BANK (CR)	120,000	9.50	1,140,000.00	13:37:43	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	4.78	1,432,500.00	14:10:37	20
MOTOR OIL (CR)	25,000	21.38	534,500.00	14:24:32	20
CC HBC AG (CR)	9,000	40.94	368,460.00	14:27:59	20
NATIONAL BANK (CR)	262,000	9.50	2,489,000.00	14:36:17	20
NATIONAL BANK (CR)	102,474	9.50	973,912.90	14:49:29	20
PPC (CR)	100,000	12.91	1,291,000.00	15:19:48	20
PERFORMANCE TECHNOLOGIES (CR)	25,000	5.00	125,000.00	15:42:36	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	4.80	2,397,500.00	16:34:07	20
PIRAEUS FINANCIAL HOLD (CR)	100,640	4.79	481,562.40	16:37:35	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.79	1,197,500.00	16:38:13	20
PIRAEUS FINANCIAL HOLD (CR)	83,733	4.79	400,913.60	16:39:01	20
PIRAEUS FINANCIAL HOLD (CR)	309,338	4.79	1,480,801.01	16:39:25	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.79	479,400.00	16:41:45	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	4.79	2,395,000.00	16:48:40	20
NATIONAL BANK (CR)	764,529	9.48	7,249,263.98	17:11:39	20
NATIONAL BANK (CR)	168,990	9.45	1,596,955.50	17:14:45	20
NATIONAL BANK (CR)	32,000	9.45	302,400.00	17:17:24	20
PIRAEUS FINANCIAL HOLD (CR)	340,000	4.79	1,628,260.00	17:18:30	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	11/03/2025	5,000	971,502	---	---	971,502	38,775,070.00	39.9125	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	7.8264	3.3770	95.5000	96.0000	96.0000	95.7480	10/03/2025	128,000	123,495.78	95.5001	B	11/03/2025	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)	4.8167	3.3660	98.8200	98.9100	98.8819	99.1020	10/03/2025	117,000	116,255.40	98.8750	B	11/03/2025	97.6000	99.7000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	7.8750	2.7680	97.7000	98.0000	97.7000	97.7000	10/03/2025	13,000	12,809.39	97.7000	B	11/03/2025	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)	9.0250	3.0240	95.8310	96.4000	96.1852	95.8320	10/03/2025	34,000	33,009.82	95.8601	B	11/03/2025	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)	7.7028	4.0980	100.2600	100.4200	100.3050	100.4670	10/03/2025	506,000	511,656.15	100.2800	B	11/03/2025	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)	5.5000	3.7800	100.4600	101.0840	100.6724	101.0770	10/03/2025	36,000	36,440.05	100.7501	B	11/03/2025	100.4600	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	---	3.0120	99.8501	100.0500	99.9294	99.8500	10/03/2025	58,000	57,964.83	100.0000	B	11/03/2025	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)	10.2556	3.1190	98.5000	98.9000	98.5000	98.5000	10/03/2025	30,000	29,917.67	98.2500	B	11/03/2025	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)	5.2708	3.1760	97.7500	98.4000	98.1653	98.0000	10/03/2025	121,000	119,417.76	98.1010	B	11/03/2025	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)	10.4528	3.6060	98.0100	98.0500	98.0131	98.1980	10/03/2025	65,000	64,387.93	98.0100	B	11/03/2025	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)	17.5556	20.9430	---	---	98.5000	98.5000	10/03/2025	456,000	464,005.33	99.1000	B	11/03/2025	98.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.1403	3.6210	95.6000	95.9800	95.7000	95.9860	10/03/2025	36,000	34,694.96	95.6300	B	11/03/2025	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)	5.5583	3.5070	94.9000	95.1010	95.0442	95.2100	10/03/2025	25,000	23,900.01	94.9000	B	11/03/2025	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)	2.4583	4.2260	97.0007	97.0007	97.0007	97.8660	07/03/2025	1,000	972.47	97.0007	B	11/03/2025	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)	3.5000	4.1980	96.6501	97.0000	96.8809	98.2600	10/03/2025	36,000	35,003.12	96.8000	B	11/03/2025	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)	6.8889	3.3860	101.7501	101.8000	101.7555	101.7500	10/03/2025	138,000	141,398.28	101.7551	B	11/03/2025	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)	13.2917	4.1520	103.5000	103.5100	103.5004	103.3700	10/03/2025	24,000	25,159.10	103.5100	B	11/03/2025	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)	5.7847	3.6990	101.2000	101.8000	101.2723	101.1510	10/03/2025	83,000	84,536.13	101.2000	B	11/03/2025	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)	2.3333	4.8720	102.6600	102.8500	102.7622	102.9900	10/03/2025	18,000	18,539.20	102.7000	B	11/03/2025	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)	3.3222	3.6720	94.9000	95.0000	94.9000	95.0030	10/03/2025	34,000	32,383.16	94.9000	B	11/03/2025	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.

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, 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. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,025.98	3,984.87	4,000.58	0.04%	March 2025	4,000.50	4,022.75	3,988.50	3,993.00	3,993.00	---	---	---	4,046.75	---	100	366	5,637
				April 2025	3,987.00	4,023.25	3,978.75	3,996.75	3,996.75	---	---	---	4,033.00	---	40	120	293
				May 2025	---	---	---	---	4,013.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4,021.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,041.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,062.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,555.75	1,530.48	1,547.97	0.62%	March 2025	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	---	---	---	1,575.00	---	4	154	1,382
				June 2025	---	---	---	---	1,547.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,555.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,562.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,405.60	6,322.19	6,366.09	0.33%	March 2025	---	---	---	---	6,341.25	---	---	---	6,463.75	---	---	---	---
				April 2025	---	---	---	---	6,336.25	---	---	---	6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,333.25	---	---	---	6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,332.00	---	---	---	6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,390.75	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,400.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,413.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,445.25	---	---	---	---	---	---	---	---

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)													
2.66	2.585	2.64	0.76%	March 2025	2.64	2.65	2.59	2.63	2.63	---	---	---	2.89	---	17	271	17,606
				June 2025	---	---	---	---	2.62	---	---	---	2.64	---	---	---	875
				September 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.83	10.93	-0.82%	March 2025	10.93	10.99	10.83	10.90	10.90	---	---	---	11.48	---	81	336	3,711
				June 2025	10.80	10.90	10.70	10.74	10.74	---	---	---	11.30	---	17	60	240
				September 2025	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.19	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.26	5.19	5.23	0.00%	March 2025	5.23	5.25	5.21	5.21	5.21	---	---	---	5.52	4.70	22	178	10,425
				June 2025	5.31	5.32	5.24	5.24	5.24	---	---	---	5.50	---	7	103	4,694
				September 2025	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.31	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.072	2.019	2.072	2.37%	March 2025	2.02	2.08	2.02	2.08	2.08	---	---	---	2.08	---	264	14,328	106,913
				June 2025	2.01	2.08	2.01	2.07	2.07	---	---	---	2.08	---	108	6,049	9,266
				September 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.8	8.748	8.762	-0.34%	March 2025	---	---	---	---	8.93	---	---	---	8.98	---	---	---	278
				June 2025	8.81	8.81	8.81	8.81	8.81	---	---	---	8.86	---	3	30	90
				September 2025	8.36	8.36	8.29	8.29	8.29	---	---	---	8.36	---	3	30	---
				December 2025	---	---	---	---	8.93	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.06	11.24	0.54%	March 2025	11.13	11.13	11.13	11.13	11.13	---	---	---	11.32	---	1	1	136
				June 2025	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.36	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.09	2.115	0.95%	March 2025	2.11	2.15	2.11	2.15	2.15	---	---	---	2.41	---	9	28	401
				June 2025	2.17	2.17	2.13	2.13	2.13	---	---	---	2.17	---	11	61	---
				September 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---

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)													
5.48	5.36	5.36	-2.19%	March 2025	5.40	5.40	5.40	5.40	5.40	---	---	---	5.58	---	1	3	47
				June 2025	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.06	40.56	40.56	-0.69%	March 2025	40.65	40.96	40.65	40.71	40.71	---	---	---	41.33	---	6	16	175
				June 2025	---	---	---	---	41.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	41.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.48	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.08	9.34	-0.21%	March 2025	9.36	9.36	9.10	9.32	9.32	---	---	---	10.05	---	49	332	7,117
				June 2025	9.44	9.44	9.16	9.32	9.32	---	---	---	9.45	---	8	342	4
				September 2025	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.295	2.3	-2.13%	March 2025	2.37	2.37	2.29	2.30	2.30	---	---	---	2.39	---	39	319	1,381
				June 2025	1.72	1.72	1.70	1.70	1.70	---	---	---	1.72	---	5	21	---
				September 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.07	2.1	0.72%	March 2025	2.10	2.12	2.09	2.10	2.10	---	---	---	2.28	---	17	101	7,115
				June 2025	2.12	2.12	2.12	2.12	2.12	---	---	---	2.27	---	1	1	22
				September 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.467	2.408	2.455	1.24%	March 2025	2.42	2.47	2.41	2.45	2.45	---	---	---	2.64	---	89	3,324	19,661
				June 2025	2.38	2.41	2.36	2.36	2.36	---	---	---	2.60	---	26	254	778
				September 2025	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.46	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.86	5.86	-1.35%	March 2025	5.93	5.93	5.92	5.92	5.92	---	---	---	6.17	---	3	40	4,558
				June 2025	5.95	5.95	5.85	5.85	5.85	---	---	---	5.95	---	3	10	---
				September 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---

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)																	
4.08	4.02	4.08	-0.37%	March 2025	---	---	---	---	4.12	---	---	---	4.36	---	---	---	739
				June 2025	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.66	18.24	18.3	-1.51%	March 2025	18.79	18.79	18.34	18.65	18.65	---	---	---	19.17	---	10	101	11,607
				June 2025	18.75	18.75	18.75	18.75	18.75	---	---	---	18.76	---	2	10	65
				September 2025	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.87	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5	4.92	4.985	0.50%	March 2025	4.96	5.00	4.96	5.00	5.00	---	---	---	5.10	---	32	131	2,782
				June 2025	---	---	---	---	4.95	---	---	---	4.95	---	---	---	2
				September 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.895	7.7	7.7	-1.91%	March 2025	7.86	7.89	7.71	7.73	7.73	---	---	---	8.13	---	36	167	4,523
				June 2025	7.94	7.94	7.80	7.80	7.80	---	---	---	8.12	---	22	190	350
				September 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.97	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.08	3	3	-2.91%	March 2025	3.10	3.10	3.01	3.01	3.01	---	---	---	3.36	---	27	143	12,169
				June 2025	---	---	---	---	3.05	---	---	---	3.31	---	---	---	131
				September 2025	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.94	26.2	26.7	1.14%	March 2025	26.38	26.80	26.12	26.75	26.75	---	---	---	27.70	---	12	27	423
				June 2025	---	---	---	---	26.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.82	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.51	6.4	6.4	-0.93%	March 2025	6.46	6.53	6.39	6.39	6.39	---	---	---	7.57	---	14	71	8,347
				June 2025	6.57	6.61	6.46	6.46	6.46	---	---	---	6.75	---	13	110	108
				September 2025	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.56	---	---	---	---	---	---	---	---

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)																	
36.98	36.38	36.58	-0.65%	March 2025	36.80	36.95	36.47	36.49	36.49	---	---	---	37.54	---	57	174	6,603
				June 2025	36.80	36.89	36.80	36.80	36.80	---	---	---	37.65	---	5	28	216
				September 2025	---	---	---	---	37.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.40	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.85	2.78	2.795	0.36%	March 2025	---	---	---	---	2.79	---	---	---	3.07	---	---	---	254
				June 2025	---	---	---	---	2.78	---	---	---	2.86	---	---	---	2
				September 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.64	21.26	21.6	0.93%	March 2025	21.46	21.64	21.33	21.60	21.60	---	---	---	23.03	---	41	202	6,666
				June 2025	21.65	21.72	21.65	21.72	21.72	---	---	---	22.65	---	2	10	22
				September 2025	---	---	---	---	21.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.74	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.578	9.382	9.45	-0.53%	March 2025	9.43	9.58	9.43	9.50	9.50	---	---	---	9.58	---	215	3,157	12,034
				June 2025	9.41	9.42	9.32	9.36	9.36	---	---	---	9.44	---	25	543	921
				September 2025	---	---	---	---	9.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.65	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.1	16.86	16.9	-1.00%	March 2025	16.92	16.92	16.89	16.89	16.89	---	---	---	17.39	---	2	16	983
				June 2025	16.42	16.42	16.42	16.42	16.42	---	---	---	16.76	---	1	1	32
				September 2025	---	---	---	---	17.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.34	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.74	14.46	14.74	0.82%	March 2025	---	---	---	---	14.56	---	---	---	14.60	---	---	---	61
				June 2025	---	---	---	---	14.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.85	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.26	15.07	15.11	0.07%	March 2025	15.18	15.26	15.09	15.09	15.09	---	---	---	15.37	---	15	72	3,173
				June 2025	---	---	---	---	15.19	---	---	---	15.39	---	---	---	2
				September 2025	---	---	---	---	15.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.34	---	---	---	---	---	---	---	---

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)													
31.95	31.5	31.8	0.16%	March 2025	---	---	---	---	31.83	---	---	---	33.30	---	---	---	133
				June 2025	---	---	---	---	31.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	32.25	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.816	4.731	4.789	0.19%	March 2025	4.78	4.81	4.75	4.80	4.80	---	---	---	4.82	---	187	3,793	57,300
				June 2025	4.81	4.84	4.77	4.81	4.81	---	---	---	4.85	---	31	460	2,092
				September 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.05	12.77	12.91	0.00%	March 2025	13.05	13.05	12.80	12.91	12.91	---	---	---	13.97	---	65	554	23,817
				June 2025	13.10	13.10	12.92	12.95	12.95	---	---	---	13.96	---	10	41	92
				September 2025	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.11	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.12	6.13	-2.23%	March 2025	6.22	6.22	6.22	6.22	6.22	---	---	---	6.51	---	1	5	146
				June 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.37	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.95	39.5	39.5	-1.25%	March 2025	39.90	39.90	39.55	39.55	39.55	---	---	---	45.75	---	11	45	675
				June 2025	39.47	39.47	39.47	39.47	39.47	---	---	---	41.06	---	1	5	29
				September 2025	---	---	---	---	40.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.63	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.6	5.6	-1.41%	March 2025	5.70	5.72	5.61	5.61	5.61	---	---	---	6.13	---	18	50	5,903
				June 2025	5.68	5.72	5.65	5.65	5.65	---	---	---	5.96	---	5	22	21
				September 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options														Put Options																											
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price									
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
3,000	0.00	0.00	0.00	-	995.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000										
3,050	0.00	0.00	0.00	-	945.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050										
3,100	0.00	0.00	0.00	-	895.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100										
3,150	0.00	0.00	0.00	-	845.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150										
3,200	0.00	0.00	0.00	-	795.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200										
3,250	0.00	0.00	0.00	-	745.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250										
3,300	0.00	0.00	0.00	-	695.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300										
3,350	0.00	0.00	0.00	-	645.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350										
3,400	0.00	0.00	0.00	-	595.00	-	-	0.00	0.00	0.00	-	592.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.52	-	-	-	3,400										
3,450	0.00	0.00	0.00	-	545.00	-	-	0.00	0.00	0.00	-	543.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.00	-	-	-	3,450										
3,500	0.00	0.00	0.00	-	495.00	-	-	0.00	0.00	0.00	-	494.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-	-	3,500										
3,550	0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	445.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.40	-	-	-	3,550										
3,600	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	398.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.80	-	-	-	3,600										
3,650	0.00	0.00	0.00	-	345.00	-	20	0.00	0.00	0.00	-	352.00	-	-	-	0.00	0.00	0.00	-	0.25	-	1	0.00	0.00	0.00	-	9.50	-	-	-	3,650										
3,700	0.00	0.00	0.00	-	296.00	-	21	0.00	0.00	0.00	-	307.00	-	-	-	0.00	0.00	0.00	-	0.77	-	61	0.00	0.00	0.00	-	14.75	-	-	-	3,700										
3,750	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	0.00	0.00	0.00	-	2.10	-	20	0.00	0.00	0.00	-	22.25	-	-	-	3,750										
3,800	0.00	0.00	0.00	-	200.00	-	20	0.00	0.00	0.00	-	225.00	-	-	-	0.00	0.00	0.00	-	5.00	-	85	0.00	0.00	0.00	-	32.50	-	-	-	3,800										
3,850	0.00	0.00	0.00	-	156.00	-	3	0.00	0.00	0.00	-	188.00	-	-	-	0.00	0.00	0.00	-	10.75	-	43	0.00	0.00	0.00	-	45.75	-	1	-	3,850										
3,900	0.00	0.00	0.00	-	116.00	-	44	0.00	0.00	0.00	-	155.00	-	-	-	19.00	0.00	17.00	18.50	18.50	5	55	52.00	52.00	52.00	52.00	52.00	20	10	-	3,900										
3,950	0.00	0.00	0.00	-	82.00	-	61	0.00	0.00	0.00	-	126.00	-	20	-	32.75	0.00	32.75	32.75	32.75	20	25	0.00	0.00	0.00	-	83.00	-	43	-	3,950										
4,000	0.00	0.00	0.00	-	54.50	-	42	94.50	94.50	94.50	94.50	94.50	20	21	-	41.50	0.00	41.50	55.50	55.50	25	1	0.00	0.00	0.00	-	107.00	-	-	-	4,000										
4,100	22.50	22.50	17.00	17.00	17.00	17	5	0.00	0.00	0.00	-	60.00	-	40	-	0.00	22.50	0.00	-	124.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	4,100										
4,200	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	33.25	-	-	-	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	240.00	-	-	-	4,200										
4,300	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	323.00	-	-	-	4,300										
4,400	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	8.10	-	-	-	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	4,400										
4,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.60	-	-	-	0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	509.00	-	-	-	4,500										
Totals:						17	216							20	81	0	0							50	291							20	54	0	0						
Number of Trades:						2							1							0							7							1							0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950	0.000	0.000	0.000	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	0.523	-	-				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	0.325	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.017
1.800	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.232	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-					0.018
1.900	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.026	-	-					0.019
2.000	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.062	-	-					0.020
2.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.195	-	-					0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.380	-	-					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	
Number of Trades:					0								0										0.00							0		0

NATIONAL BANK (CR)

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

Call Options														Put Options																			
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.800	0.000	0.000	0.000	4.70	-	-										0.000	0.000	0.000	0.002	-	-											0.048	
5.200	0.000	0.000	0.000	4.30	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	3.90	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.060	
6.400	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.064	
6.800	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.068	
7.200	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.072	
7.600	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.076	
8.000	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.007	-	-				0.080	
8.400	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.028	-	-				0.084	
8.800	0.000	0.000	0.000	0.714	-	-	0.000	0.000	0.000		0.801	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.083	-	-				0.088	
9.200	0.000	0.000	0.000	0.368	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.000	0.197	-	-				0.092	
9.600	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.000	0.383	-	-				0.096	
10.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000	0.527	-	-	0.000	0.000	0.000	0.000	0.638	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	0.000	1.51	-	-				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	2.50	-	-	0.000	0.000	0.000	0.000	2.50	-	-				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	3.50	-	-	0.000	0.000	0.000	0.000	3.50	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000	0.000	4.50	-	-				0.140	
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)

Call Options														Put Options																			
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600	0.000	0.000	0.000	7.48	-	-										0.000	0.000	0.000	0.001	-	-											0.096	
10.000	0.000	0.000	0.000	7.08	-	-										0.000	0.000	0.000	0.001	-	-											0.100	
11.000	0.000	0.000	0.000	6.08	-	-	0.000	0.000	0.000	6.09	-	-				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	5.08	-	-	0.000	0.000	0.000	5.10	-	-				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	4.08	-	-	0.000	0.000	0.000	4.10	-	-				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	3.08	-	-	0.000	0.000	0.000	3.10	-	-				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	2.08	-	-	0.000	0.000	0.000	2.12	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.150		
16.000	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.107	-	-				0.160		
17.000	0.000	0.000	0.000	0.299	-	5	0.000	0.000	0.000	0.533	-	-				0.000	0.000	0.000	0.219	-	1	0.000	0.000	0.000	0.430	-	-				0.170		
18.000	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	0.947	-	-	0.000	0.000	0.000	1.07	-	-				0.180		
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.95	-	-				0.190		
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000	2.93	-	-				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	4.93	-	-	0.000	0.000	0.000	4.93	-	-				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	6.93	-	-	0.000	0.000	0.000	6.93	-	-				0.240		
Totals:					0	5						0	0	0							0	1									0	0	
Number of Trades:					0							0	0								0.00									0	0		

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price								
	March 2025				April 2025				Other Months				March 2025				April 2025				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000	5.91	-	-											0.000	0.000	0.000	0.001	-	-											0.092
9.600	0.000	0.000	0.000	5.51	-	-	0.000	0.000	0.000	5.52	-	-					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	5.11	-	-	0.000	0.000	0.000	5.12	-	-					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	4.11	-	-	0.000	0.000	0.000	4.12	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.110
12.000	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.13	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.120
13.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.13	-	-					0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-					0.130
14.000	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.20	-	-					0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.070	-	-					0.140
15.000	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.492	-	-					0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.363	-	-					0.150
16.000	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.132	-	-					0.000	0.000	0.000	0.913	-	-	0.000	0.000	0.000	1.01	-	-					0.160
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.022	-	-					0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-					0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-					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	3.90	-	-	0.000	0.000	0.000	3.90	-	-					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	4.90	-	-	0.000	0.000	0.000	4.90	-	-					0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	6.90	-	-					-	-					0.220
Totals:						0	0					0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0							0.00						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	2.38	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	2.18	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	1.98	-	-										0.000	0.000	0.000	0.001	-	-											0.028
3.000	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	0.001	-	-					0.030
3.200	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000		1.59	-	-			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	1.38	-	-	0.000	0.000	0.000		1.39	-	-			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	1.18	-	-	0.000	0.000	0.000		1.19	-	-			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	0.982	-	-	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.038
4.000	0.000	0.000	0.000	0.782	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.040
4.400	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.042	-	-					0.044
4.800	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.184	-	-					0.048
5.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	0.427	-	-	0.000	0.000	0.000	0.460	-	-					0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.823	-	-					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	1.22	-	-	0.000	0.000	0.000	1.22	-	-					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	1.62	-	-	0.000	0.000	0.000	1.62	-	-					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	2.02	-	-	0.000	0.000	0.000	2.02	-	-					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	4.91	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.52	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.12	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	3.72	-	-	0.000	0.000	0.000		3.73	-	-			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	3.32	-	-	0.000	0.000	0.000		3.33	-	-			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	2.92	-	-	0.000	0.000	0.000		2.93	-	-			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	1.92	-	-	0.000	0.000	0.000		1.94	-	-			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	0.928	-	50	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.011	-	60	0.000	0.000	0.000	0.000	0.107	-	-			0.120	
13.000	0.000	0.000	0.000	0.191	-	12	0.000	0.000	0.000		0.408	-	2			0.000	0.000	0.000	0.274	-	51	0.000	0.000	0.000	0.000	0.473	-	-			0.130	
14.000	0.000	0.000	0.000	0.008	-	4	0.000	0.000	0.000		0.109	-	4			0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	0.000	1.18	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	0.000	2.10	-	-			0.150	
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.09	-	-	0.000	0.000	0.000	0.000	3.09	-	-			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	4.09	-	-	0.000	0.000	0.000	0.000	4.09	-	-			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	5.09	-	-	0.000	0.000	0.000	0.000	5.09	-	-			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	6.09	-	-	0.000	0.000	0.000	0.000	6.09	-	-			0.190	
Totals:					0	66					0	6	0	0					0	111					0	200	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)	---	---	---	---	---	---	729,318	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	822,445	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	60,160,526	
AIABOR	ATHENS INTL AIRPORT (CR)	14,800	---	100	4.07%	---	---	182,601	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	46,808	
AVAXBOR	AVAX S.A. (CR)	11,900	---	---	---	5,000	0.01%	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	80,928	
EEEBOR	CC HBC AG (CR)	48,554	---	1,000	4.30%	---	---	204,850	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	13,178	5.46%	---	---	412,321	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	10,676	
ELLAKTORBOR	ELLAKTOR (CR)	13,100	---	---	---	---	---	94,867	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	113,001	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	65,072,783	
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	---	---	---	---	---	18,974	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	153,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,542,645	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	12,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	758,742	
BELABOR	JUMBO SA (CR)	18,090	---	100	4.07%	---	---	205,908	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	12,100	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	806,538	
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)	---	---	---	---	---	---	---	1,219,504
ETEBOR	NATIONAL BANK (CR)	261,600	---	---	40,495	5.27%	---	---	20,819,152
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	20,778	---	---	---	---	---	---	1,723,132
OPTIMABOR	OPTIMA BANK (CR)	13,054	---	---	1,300	4.07%	---	---	428,408
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,880,078
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	45,000	0.01%	17,211,077
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,079,245
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	30,044
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	27,628	---	---	---	---	---	---	346,188
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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