

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

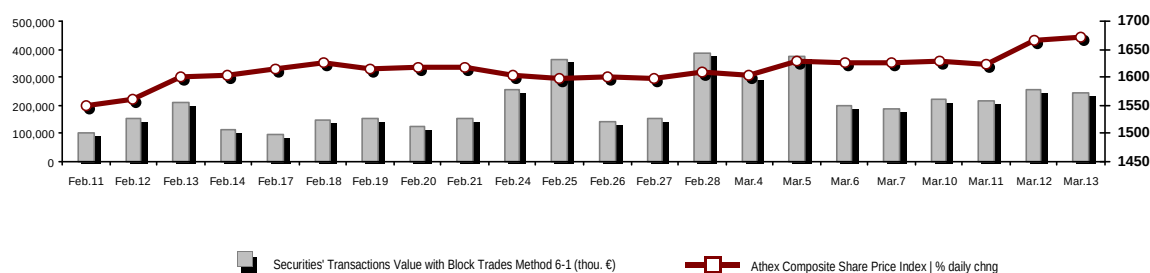
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

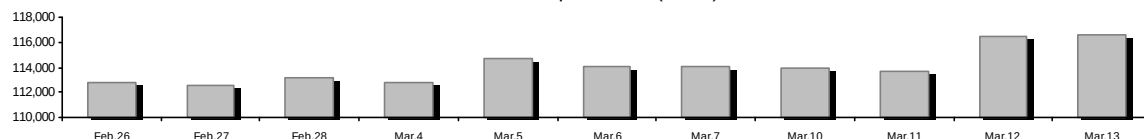
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

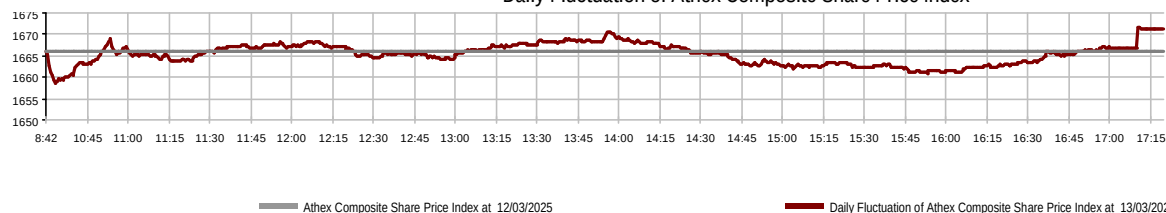


Athex Capitalisation (mill. €) **: 116,596.61	Derivatives Total Open Interest: 358,759
Daily change: mill. € %: 159.06 0.14%	in Index Futures % daily chng: 7,532 -0.20%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 109,809.99 11.27%	in Stock Futures % daily chng: 350,006 -2.26%
Athex Composite Share Price Index % daily chng: 1,671.35 0.31%	in Index Options % daily chng: 782 10.45%
Athex Composite Share Price Index Capitalisation (mill. €): 106,902.12	in Stock Options % daily chng: 439 0.00%
Daily change (mill. €): 182.33	
Securities' Transactions Value with Block Trades Method 6-1 (t): 243,042.59	Derivatives Contracts Volume: 99,237
Daily change: %: -15,430.60 -5.97%	Daily change: pieces %: 30,508 44.39%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 168,907.46 22.95%	YtD Avg Derivatives Contracts % chng prev year Avg: 38,838 4.37%
Blocks Transactions Value of Method 6-1 (thou. €): 30,205.13	Derivatives Trades Number: 2,628
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1,094.90	Daily change: number %: -986 -27.28%
Bonds Transactions Value (thou.€): 1,648.67	YtD Avg Trades number % chng prev year Avg: 2,042 12.07%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 53,745.52	Lending Total Open Interest: 266,857
Daily change: thou. pieces %: -14,237.66 -20.94%	Daily change: pieces %: -197,343 -42.51%
YtD Avg Volume: % chng prev year Avg: 40,330.56 38.63%	Lending Volume (Multilateral/Bilateral): 179,246
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,403.56	Daily change: pieces %: 144,426
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 231.69	Multilateral Lending: 36,246
Bonds Transactions Volume: 1,648,000	Bilateral Lending: 143,000
Securities' Trades Number with Block Trades Method 6-1: 54,942	Lending Trades Number: 13
Daily change: number %: -3,666 -6.26%	Daily change: %: -3
YtD Avg Trades number % chng prev year Avg: 41,884 15.63%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 28	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 12	
Number of Bonds Transactions: 247	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/03/2025	12/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,671.35 #	1,666.21	5.14	0.31%	1,658.53	1,671.50	1,469.67	1,671.50	13.72% #
Athex Composite Index Total Return Index	3,162.50 #	3,152.78	9.72	0.31%	3,138.24	3,162.79	2,779.44	3,162.79	13.78% #
Athex ESG Index	1,944.73 #	1,935.18	9.55	0.49%	1,924.02	1,944.82	1,678.09	1,944.82	15.89% #
ATHEX Alternative Market Price Index	14,388.08 #	14,168.38	219.70	1.55%	14,148.26	14,388.08	14,148.26	15,518.17	-4.70% €
FTSE/Athex Large Cap	4,139.38 #	4,118.36	21.02	0.51%	4,093.97	4,139.38	3,570.47	4,139.38	15.93% #
FTSE/Athex Mid Cap Index	2,494.92 €	2,502.66	-7.74	-0.31%	2,485.00	2,505.85	2,334.00	2,566.45	6.89% #
FTSE/ATHEX High Dividend Yield Index	4,336.08 #	4,330.17	5.91	0.14%	4,318.14	4,342.41	4,015.60	4,356.34	7.84% #
FTSE/Athex Market Index	988.46 #	983.94	4.52	0.46%	978.15	988.52	851.11	988.52	16.13% #
FTSE/Athex Banks	1,642.55 #	1,613.34	29.21	1.81%	1,600.47	1,642.55	1,284.74	1,642.55	27.72% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,821.23 #	5,819.71	1.52	0.03%	5,788.76	5,839.89	5,575.63	5,895.21	2.68% #
FTSE/ATHEX FINANCIAL SERVICES	7,694.47 #	7,557.66	136.81	1.81%	7,498.75	7,694.47	6,028.62	7,694.47	27.51% #
FTSE/ATHEX REAL ESTATE	4,766.29 €	4,791.29	-25.00	-0.52%	4,755.60	4,808.06	4,698.27	4,957.63	-2.32% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,443.39 #	5,438.56	4.83	0.09%	5,389.72	5,448.45	5,022.85	5,534.83	8.11% #
FTSE/ATHEX CONSUMER STAPLES	7,714.20 €	7,846.86	-132.66	-1.69%	7,662.69	7,846.86	6,653.46	7,915.49	15.33% #
FTSE/ATHEX INDUSTRIALS	7,401.01 #	7,397.43	3.58	0.05%	7,354.68	7,424.99	7,101.20	7,687.81	3.40% #
FTSE/ATHEX BASIC MATERIALS	5,325.07 €	5,329.19	-4.12	-0.08%	5,302.56	5,354.33	5,017.37	5,532.80	6.13% #
FTSE/ATHEX ENERGY & UTILITIES	5,412.99 #	5,385.17	27.82	0.52%	5,372.65	5,436.36	4,962.99	5,466.43	8.72% #
Athex All Share Index	382.13 #	381.61	0.52	0.14%	382.13	382.13	342.37	382.13	12.57% #
Hellenic Mid & Small Cap Index	2,253.63 €	2,255.03	-1.40	-0.06%	2,245.53	2,260.07	2,116.80	2,295.64	6.46% #
FTSE/Athex Large Cap Total Return	7,126.92 #	7,090.73	36.19	0.51%			6,199.42	7,126.92	15.98% #
FTSE/Athex Mid Cap Total Return	3,419.60 €	3,430.21	-10.61	-0.31%			3,256.98	3,506.15	6.94% #
MSCI GREECE REBASED	6,675.33 #	6,589.87	85.46	1.30%	6,542.57	6,675.33	5,552.65	6,675.33	20.02% #
Hellenic Corporate Bond Index	139.76 €	139.77	-0.01	-0.01%			138.48	140.26	0.50% #
Hellenic Corporate Bond Price Index	93.69 €	93.71	-0.02	-0.02%			93.38	94.15	-0.24% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/03/2025.

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	126	119	6	1
Gain / Lose / Same:	58 / 50 / 18	55 / 49 / 15	2 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	116,596.61	116,543.96	52.65	
Daily Average Trans/ons Value(thou.€)	168,907.46	168,853.12	20.12	242.48
Transactions Value	244,137.49	243,956.33	14.36	166.79
Main Board:	212,837.45	212,656.30	14.36	166.79
Blocks Board 6_2_3:	31,300.03	31,300.03	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	40,330,557	40,274,087	81,955	6,308
Transactions Volume	53,977,210	53,915,929	57,225	4,056
Main Board:	47,341,965	47,280,684	57,225	4,056
Blocks Board 6_2_3:	6,635,245	6,635,245	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,884	41,737	44	105
Number of Trades	54,954	54,823	44	87
Main Board:	54,914	54,783	44	87
Blocks Board 6_2_3:	40	40	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	6 / 1 / 1	28,590	46,295,229	181,416,403.92	74.31%
5510	- Basic Resources	3 / 6 / 4	1,568	394,812	1,344,063.78	0.55%
5010	- Construction & Materials	3 / 10 / 2	4,055	1,314,433	8,374,778.56	3.43%
4020	- Consumer Products & Services	3 / 2 / 2	491	92,826	598,563.53	0.25%
6010	- Energy	1 / 1 / 2	1,704	289,925	3,618,459.18	1.48%
12000	- Financial Instruments	1 / 0 / 0	87	4,056	166,793.60	0.07%
3020	- Financial Services	2 / 2 / 0	944	234,378	1,223,000.50	0.50%
4510	- Food Beverage & Tobacco	4 / 1 / 1	457	78,396	1,496,798.57	0.61%
2010	- Health Care	2 / 1 / 0	276	197,110	182,112.66	0.07%
5020	- Industrial Goods & Services	9 / 7 / 1	2,489	594,363	3,996,512.62	1.64%
3030	- Insurance	1 / 0 / 0	31	5,192	24,811.83	0.01%
4030	- Media	1 / 2 / 0	478	285,465	1,260,468.44	0.52%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	342	65,505	788,848.50	0.32%
3510	- Real Estate	6 / 4 / 2	1,138	444,221	1,378,907.38	0.56%
4040	- Retail	3 / 3 / 0	1,392	220,294	3,571,034.82	1.46%
1010	- Technology	5 / 4 / 1	1,025	335,447	1,290,358.54	0.53%
1510	- Telecommunications	1 / 1 / 0	1,679	537,456	8,181,436.70	3.35%
4050	- Travel & Leisure	4 / 1 / 1	3,166	1,393,483	9,150,033.48	3.75%
6510	- Utilities	2 / 3 / 1	5,042	1,194,619	16,074,098.79	6.58%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	1.955	6.25% #	CC HBC AG (CR)	40.22	-2.57% ☒
INTERTECH SA (CR)	1.125	5.63% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.6	-2.26% ☒
EKTER SA (CR)	2.08	4.00% #	GR. SARANTIS S.A. (CR)	12.74	-2.15% ☒
ELASTRON (CR)	2.34	3.54% #	LAVIPHARM SA (CR)	0.781	-2.01% ☒
NATIONAL BANK (CR)	10.09	2.90% #	VIOHALCO SA/NV (CB)	5.68	-1.73% ☒
PROFILE SA (CR)	5.11	2.82% #	TERNA ENERGY (CR)	20.14	-1.66% ☒
EUROBANK HOLDINGS (CR)	2.622	2.06% #	FOURLIS (CR)	4.015	-1.47% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	5.25	1.94% #	DIMAND (CR)	8.5	-1.39% ☒
ILYDA S.A. (CR)	1.67	1.83% #	DOMIKI KRITIS SA (CR)	2.57	-1.34% ☒
SPACE HELLAS SA (CR)	5.56	1.46% #	EYDAP S.A. (CR)	5.94	-1.33% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	55,678.95	0.73% #	ALPHA SERVICES HOLD (CR)	16,964,664	1.09% #
NATIONAL BANK (CR)	55,331.38	2.90% #	EUROBANK HOLDINGS (CR)	11,522,718	2.06% #
ALPHA SERVICES HOLD (CR)	37,423.44	1.09% #	PIRAEUS FINANCIAL HOLD (CR)	11,205,119	0.73% #
EUROBANK HOLDINGS (CR)	30,067.05	2.06% #	NATIONAL BANK (CR)	5,564,425	2.90% #
METLEN ENERGY & METALS (CR)	8,651.58	0.96% #	INTRALOT (CR)	798,023	-0.58% ☒
OTE (CR)	8,169.49	-0.46% ☒	ATTICA BANK S.A. (CR)	617,986	0.00% ↗
PPC (CR)	5,775.37	0.75% #	OTE (CR)	535,289	-0.46% ☒
OPAP (CR)	5,576.93	0.06% #	ADMIE (IPTO) HOLDING S.A. (CR)	484,738	-2.26% ☒
TITAN CEMENT (CB)	4,026.55	-0.61% ☒	AVAX S.A. (CR)	437,882	-1.18% ☒
JUMBO SA (CR)	3,201.55	0.15% #	PPC (CR)	431,872	0.75% #

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	124	489	7,532
FTSE/Athex Banks	11	78	1,573
FTSE/Athex Large Cap	113	411	5,959
MSCI GREECE REBASED	0	0	0
Stock Futures	2,494	88,734	350,006
ADMIE (IPTO) HOLDING S.A. (CR)	18	263	18,212
AEGEAN AIRLINES (CR)	201	840	3,973
AKTOR S.A. HOLDING CO. (CR)	80	2,737	14,901
ALPHA SERVICES HOLD (CR)	452	66,899	113,436
ATHENS INTL AIRPORT (CR)	5	91	556
AUTOHELLAS SA (CR)	4	4	137
AVAX S.A. (CR)	76	455	999
BANK OF CYPRUS (CR)	2	7	66
CC HBC AG (CR)	8	16	181
CENERGY HOLDINGS (CB)	65	738	7,379
ELLAKTOR (CR)	16	55	1,452
ELVALHALCOR (CR)	54	412	7,046
EUROBANK HOLDINGS (CR)	131	2,297	19,836
EYDAP S.A. (CR)	13	75	4,609
FOURLIS (CR)	10	106	737
GEK TERNA (CR)	25	129	11,795
HELLENIC EXCHANGES-A.S.E. (CR)	77	500	2,987
HELLENIQ ENERGY (CR)	39	188	4,978
INTRACOM HOLDINGS (CR)	72	228	12,423
JUMBO SA (CR)	0	0	423
LAMDA DEVELOPMENT SA (CR)	54	364	8,574
METLEN ENERGY & METALS (CR)	213	768	6,509
MIG (CR)	4	8	255
MOTOR OIL (CR)	32	183	6,258
NATIONAL BANK (CR)	317	3,709	12,525
OPAP (CR)	17	125	980
OPTIMA BANK (CR)	0	0	61
OTE (CR)	28	160	3,084
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	266	5,318	54,959
PPC (CR)	162	1,870	23,779
QUEST HOLDINGS (CR)	0	0	142
TITAN CEMENT (CB)	3	10	776
VIOHALCO SA/NV (CB)	50	179	5,845
Index Options	7	7	782
FTSE/Athex Large Cap	7	7	782
Stock Options	3	10,007	439
ALPHA SERVICES HOLD (CR)	1	10,000	0
NATIONAL BANK (CR)	1	2	0
OPAP (CR)	0	0	6
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	1	5	383
Total Derivatives Traded	2,628	99,237	358,759

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																					

Main Market - High Liquidity Class

3,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.22	1.09	p	2.196	12/03/2025	2.2	2.169	2.22	2.22	2.206	20000@2.22	2300@2.22	---	---	16,964,664	7,325	37,423,443.54	5,225,157.96	1.613	2.22	30101010
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.69	-0.64	€	4.72	12/03/2025	4.72	4.6	4.726	4.69	4.689	2650@4.64	1461@4.69	---	---	265,953	409	1,246,981.87	267,311.24	4.22	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.73	---	γ	0.73	12/03/2025	0.73	0.722	0.736	0.73	0.72923700@0.724	14501@0.732	---	---	617,986	265	450,535.09	1,181,149.06	0.68	0.806	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6	1.18	p	5.93	12/03/2025	5.95	5.91	6.05	6	5.989	300@5.99	1005@6.04	---	---	25,945	109	155,373.67	218,123.21	5.76	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	5.5	0.37	p	5.48	12/03/2025	5.5	5.44	5.52	5.5	5.479	5235@5.48	95118@5.50	---	---	402,985	294	2,208,050.10	2,422,762.34	4.57	5.66	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.34	0.97	p	9.25	12/03/2025	9.3	9.18	9.37	9.34	9.308	6103@9.30	1153@9.35	---	---	178,935	783	1,665,563.77	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)	40.22	-2.57	€	41.28	12/03/2025	41.28	40.12	41.28	40.22	40.393	1@40.16	400@40.84	---	---	27,332	201	1,104,022.56	5,011,695.18	32.08	41.64	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.622	2.06	p	2.569	12/03/2025	2.56	2.539	2.638	2.622	2.609	3000@2.62	20853@2.62	---	---	11,522,718	4,970	30,067,050.87	9,640,402.65	2.204	2.645	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.76	-0.13	€	7.77	12/03/2025	7.77	7.74	7.85	7.76	7.792	11983@7.76	100@7.82	---	---	173,608	739	1,352,808.58	2,371,729.04	7.32	8.1	60101020
136,059,759	0.880	0.322	1	---	10/07/2024	05/03/2014	---	JUMBO SA (CR)	27.1	0.15	p	27.06	12/03/2025	27.06	26.84	27.3	27.1	27.036	458@27.08	10476@27.10	---	---	118,420	991	3,201,549.74	3,687,219.47	24.88	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.53	-0.91	€	6.59	12/03/2025	6.6	6.53	6.63	6.53	6.559	648@6.53	1758@6.55	---	---	107,010	403	701,862.80	1,154,090.75	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	37.96	0.96	p	37.6	12/03/2025	37.52	37.38	38	37.96	37.8	4898@37.94	242@37.96	---	---	228,880	2,351	8,651,581.26	5,424,148.47	32.82	38	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.27	0.79	p	1.26	12/03/2025	1.272	1.26	1.282	1.27	1.273	3100@1.27	2000@1.28	---	---	122,985	267	156,546.07	120,861.90	1.206	1.314	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.5	-0.61	€	40.75	12/03/2025	40.8	40.05	40.8	40.5	40.394	384@40.40	225@40.50	---	---	99,683	1,020	4,026,548.05	3,172,181.74	38.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.68	-1.73	€	5.78	12/03/2025	5.78	5.66	5.79	5.68	5.719	2017@5.67	270@5.70	---	---	142,152	684	812,997.49	1,472,197.84	5.44	6.13	55102015
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.6	-2.26	€	2.66	12/03/2025	2.66	2.565	2.66	2.6	2.606	4606@2.60	1500@2.61	10.26	2023	484,738	697	1,263,392.64	603,200.00	2.515	2.885	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.37	1.25	p	11.23	12/03/2025	11.11	10.85	11.42	11.37	11.213	100@11.35	464@11.37	---	---	237,713	1,336	2,665,372.33	1,025,199.93	10.04	11.46	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.38	-0.19	€	5.39	12/03/2025	5.4	5.32	5.44	5.38	5.366	2000@5.37	5927@5.38	---	---	240,366	568	1,289,836.39	1,097,533.25	4.655	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.78	0.97	p	18.6	12/03/2025	18.6	18.5	18.8	18.78	18.716	503@18.74	828@18.78	---	---	78,482	486	1,468,843.72	1,942,289.40	17.96	19.1	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.38	0.75	p	13.28	12/03/2025	13.28	13.22	13.49	13.38	13.373	583@13.37	37424@13.38	---	---	431,872	1,665	5,775,365.78	4,940,832.60	12.25	13.93	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.81	-0.11	€	8.82	12/03/2025	8.8	8.796	8.872	8.81	8.842	153@8.81	242@8.83	---	---	185,356	989	1,638,831.53	2,643,000.00	7.98	9.006	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.09	2.90	p	9.806	12/03/2025	9.806	9.74	10.09	10.09	9.944	41803@9.97	62949@10.10	---	---	5,564,425	8,361	55,331,382.40	9,229,475.89	7.602	10.09	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.08	4.00	p	2	12/03/2025	2.02	2.015	2.12	2.08	2.068	150@2.06	364@2.08	---	---	71,726	277	148,359.13	55,907.66	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.13	1.19	p	2.105	12/03/2025	2.105	2.105	2.14	2.13	2.124	4040@2.12	2491@2.13	---	---	189,643	563	402,714.57	799,264.58	1.92	2.24	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.31	-0.22	€	2.315	12/03/2025	2.34	2.3	2.345	2.31	2.32	1000@2.31	600@2.32	---	---	179,802	373	417,052.27	804,323.53	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)	5.25	1.94	p	5.15	12/03/2025	5.18	5.15	5.26	5.25	5.206	3320@5.24	4475@5.26	---	---	228,755	887	1,190,804.12	316,827.00	4.475	5.26	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.94	-1.33	€	6.02	12/03/2025	6.02	5.85	6.04	5.94	5.926	200@5.88	2500@5.95	---	---	37,156	261	220,193.48	632,610.00	5.73	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.032	-0.58	€	1.038	12/03/2025	1.04	1.02	1.04	1.032	1.03	5000@1.03	3459@1.03	---	---	798,023	283	821,827.03	623,426.68	0.997	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	21.9	---	γ	21.9	12/03/2025	22	21.74	22.08	21.9	21.912	111@21.84	5892@21.90	---	---	102,265	883	2,240,824.22	2,426,147.26	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	17.32	0.06	p	17.31	12/03/2025	17.21	17.03	17.4	17.32	17.277	250@17.30	881@17.33	---	---	322,795	1,466	5,576,933.87	6,409,486.67	15.56	17.4	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	15.24	-0.46	€	15.31	12/03/2025	15.16	15.12	15.43	15.24	15.262	1000@15.21	410@15.31	---	---	535,289	1,666	8,169,492.20	6,289,450.05	14.22	15.43	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.987	0.73	p	4.951	12/03/2025	4.95	4.908	4.994	4.987	4.969	18121@4.98	500@4.99	---	---	11,205,119	7,126	55,678,950.32	6,235,581.34	3.851	4.994	30101010
66,850,563	0.780	0.1495	0.2313	---	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.74	-2.15	€	13.02	12/03/2025	13.12	12.48	13.12	12.74	12.757	500@12.56	4243@12.74	---	---	60,896	318	776,878.46	851,676.17	10.66	13.14	45201020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20.14	-1.66	€	20.48	12/03/2025	20	20	20.2	20.14	20.092	24@20.12	116@20.14	---	---	7,370	51	148,076.18	2,383,671.51	19.98	20.6	65101010
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	14.94	-0.13	€	14.96	12/03/2025	14.98	14.78	15	14.94	14.861	10@14.80	163@14.94	---	---	15,151	217	225,153.20	1,102,185.68	12.58	15	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.22	0.63	p	3.2	12/03/2025	3.22	3.16	3.23	3.22	3.208	200@3.18	150@3.22	---	---	12,026	90	38,582.56	42,265.78	2.75	3.39	40401030
------------	-------	--------	--------	-----	------------	------------	-----	--------------------	------	------	---	-----	------------	------	------	------	------	-------	----------	----------	-----	-----	--------	----	-----------	-----------	------	------	----------

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)	8.72	0.23 p	8.7	12/03/2025	8.7	8.7	8.74	8.74	8.723	235@8.56	250@8.70	---	---	872	9	7,606.40	27,155.34	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.78	-0.68 €	11.86	12/03/2025	12	11.6	12	11.78	11.763	450@11.70	116@11.78	---	---	46,705	351	549,390.70	572,799.72	10.26	12	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.416	1.46 p	0.41	12/03/2025	0.418	0.41	0.425	0.416	0.413	641@0.411	747@0.416	---	---	10,988	41	4,537.23	74,113.65	0.397	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.39	0.42 p	2.38	12/03/2025	2.38	2.38	2.41	2.39	2.391	4290@2.39	2280@2.41	---	---	70,230	50	167,939.58	107,277.00	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	0.89 p	0.336	12/03/2025	0.339	0.333	0.341	0.339	0.336	1000@0.333	4117@0.339	---	---	27,049	68	9,100.00	34,280.97	0.327	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7	---	7	12/03/2025	---	---	---	---	---	100@7.00	250@7.10	---	---	---	---	---	5,491.50	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.59	---	0.59	12/03/2025	0.59	0.59	0.59	0.59	0.59	2456@0.552	150@0.588	---	---	539	1	318.01	6,234.94	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.5	-1.39 €	8.62	12/03/2025	8.66	8.46	8.66	8.5	8.545	250@8.46	300@8.50	---	---	13,260	88	113,312.82	158,782.55	8.03	8.67	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.015	-1.47 €	4.075	12/03/2025	4.07	4	4.075	4.015	4.036	3000@4.02	1583@4.06	---	---	64,965	214	262,225.46	214,241.51	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.2	-0.32 €	6.22	12/03/2025	6.22	6.16	6.23	6.2	6.191	100@6.18	1300@6.21	---	---	28,783	97	178,184.95	297,624.31	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.08	0.16 p	3.075	12/03/2025	3.1	3.035	3.1	3.08	3.057	600@3.06	407@3.08	---	---	133,922	284	409,348.67	257,488.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.781	-2.01 €	0.797	12/03/2025	0.798	0.78	0.799	0.781	0.783	2388@0.781	2500@0.792	---	---	173,331	188	135,700.60	131,747.70	0.76	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.67	-0.60 €	1.68	12/03/2025	1.65	1.65	1.67	1.67	1.658	250@1.66	1138@1.67	-(6)-	2023	1,650	17	2,735.50	7,915.80	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.31	0.61 p	3.29	12/03/2025	3.29	3.26	3.32	3.31	3.299	111@3.30	1100@3.31	---	---	16,140	62	53,240.53	56,668.13	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.29	1.78 p	2.25	12/03/2025	2.25	2.23	2.29	2.29	2.257	300@2.26	72@2.29	---	---	1,240	11	2,798.84	10,120.92	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.06	0.25 p	4.05	12/03/2025	3.93	3.93	4.08	4.06	4.037	59@3.95	50@4.06	---	---	1,445	10	5,833.36	42,630.00	3.68	4.16	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.788	0.25 p	0.786	12/03/2025	0.794	0.78	0.796	0.794	0.79	1245@0.785	1245@0.793	---	---	19,669	46	15,536.31	121,279.58	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.08	0.20 p	5.07	12/03/2025	5.06	5.06	5.13	5.08	5.104	500@5.06	50@5.08	---	---	11,454	86	58,459.46	70,960.91	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.11	2.82 p	4.97	12/03/2025	5	5	5.11	5.11	5.068	500@5.06	496@5.11	---	---	73,599	242	373,028.26	126,451.72	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.28	-0.62 €	1.288	12/03/2025	1.27	1.25	1.3	1.28	1.272	300@1.27	353@1.28	---	---	32,620	81	41,488.17	35,001.75	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.24	-0.16 €	6.25	12/03/2025	6.26	6.22	6.26	6.25	6.253	490@6.21	580@6.24	---	---	5,898	45	36,881.65	669,069.57	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.56	1.46 p	5.48	12/03/2025	5.5	5.5	5.56	5.56	5.512	410@5.56	100@5.68	---	---	2,167	13	11,944.50	35,898.31	5.48	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.628	0.99 p	1.612	12/03/2025	1.614	1.61	1.634	1.628	1.622	4900@1.62	75@1.62	---	---	69,242	154	112,307.79	196,220.84	1.606	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.46	0.69 p	1.45	12/03/2025	1.47	1.43	1.47	1.46	1.449	2204@1.44	190@1.46	---	---	27,266	75	39,499.21	25,097.47	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.095	-1.18 €	2.12	12/03/2025	2.09	2.07	2.12	2.095	2.098	501@2.09	11850@2.10	---	---	437,882	914	918,693.90	310,733.58	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.27	-0.70 €	4.3	12/03/2025	4.34	4.18	4.34	4.27	4.227	2000@4.20	330@4.27	---	---	17,399	71	73,547.92	138,406.42	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.5	-0.61 €	6.54	12/03/2025	6.54	6.46	6.54	6.5	6.513	100@6.48	400@6.50	3.59	2023	3,039	25	19,793.18	23,710.32	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.705	-0.29 €	1.71	12/03/2025	1.735	1.685	1.735	1.71	1.712	1000@1.69	421@1.71	---	---	9,810	82	16,797.87	40,896.98	1.65	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.36	2.61 p	2.3	12/03/2025	2.32	2.32	2.38	2.38	2.36	200@2.28	10@2.38	---	---	300	4	708.00	14,927.00	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)	1.455	---	1.455	12/03/2025	1.465	1.425	1.47	1.455	1.447	50@1.43	510@1.46	9.84	2023	4,032	35	5,834.34	35,007.30	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.57	-1.34 €	2.605	12/03/2025	2.655	2.525	2.655	2.57	2.561	5@2.53	65@2.57	---	---	9,188	68	23,528.62	40,808.38	2.52	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.322	-3.01 €	0.332	12/03/2025	0.34	0.322	0.34	0.322	0.323	300@0.323	2300@0.339	---	---	2,186	3	705.69	11,179.84	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.85	1.09 p	1.83	12/03/2025	1.835	1.8	1.855													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.09	-0.91 €	1.1	12/03/2025	1.09	1.085	1.11	1.09	1.094	1405@1.09	10155@1.10	---	---	87,052	97	95,221.21	16,440.99	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.332	-0.60 €	0.334	12/03/2025	0.334	0.3295	0.337	0.332	0.33310000@0.332	2904@0.336	---	---	104,794	160	34,929.96	37,954.37	0.325	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.67	1.83 p	1.64	12/03/2025	1.615	1.61	1.67	1.67	1.642	1150@1.63	24@1.67	17.97	2023	21,037	63	34,540.20	22,660.56	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.259	-0.38 €	0.26	12/03/2025	0.259	0.25	0.26	0.259	0.257	2000@0.250	100@0.259	---	---	44,600	43	11,474.15	12,993.44	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.78	1.27 p	4.72	12/03/2025	4.73	4.72	4.81	4.77	4.779	240@4.78	250@4.80	6.47	2023	5,192	31	24,811.83	88,754.62	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.125	5.63 p	1.065	12/03/2025	1.095	1.09	1.14	1.125	1.118	182@1.10	30@1.13	19.50	2023	13,210	46	14,774.35	9,478.01	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.255	-2.34 €	1.285	12/03/2025	1.25	1.23	1.275	1.255	1.243	300@1.24	5@1.26	-(6)-	2023	4,000	14	4,970.30	24,854.19	1.2	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.774	-0.77 €	0.78	12/03/2025	0.818	0.73	0.82	0.774	0.747	150@0.728	4318@0.774	---	---	8,506	67	6,355.74	8,908.82	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.423	-2.08 €	0.432	12/03/2025	0.421	0.406	0.43	0.423	0.416	1500@0.412	350@0.423	---	2023	20,180	86	8,394.31	8,977.90	0.406	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.5	0.65 p	15.4	12/03/2025	15.2	15.2	15.55	15.5	15.413	214@15.50	100@15.55	15.88	2023	20,111	130	309,975.85	512,509.61	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.92	1.10 p	0.91	12/03/2025	0.912	0.91	0.92	0.92	0.911	641@0.920	88@0.932	---	---	2,909	6	2,651.38	6,987.55	0.91	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	4.00 p	0.5	12/03/2025	0.472	0.47	0.52	0.52	0.476	1000@0.450	601@0.520	---	---	1,115	6	530.20	3,224.00	0.45	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.735	0.92 p	2.71	12/03/2025	2.725	2.7	2.735	2.735	2.712	101@2.72	327@2.74	---	---	23,397	63	63,463.34	82,460.25	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.85	---	3.85	12/03/2025	3.84	3.84	3.85	3.85	3.847	191@3.85	100@3.88	---	---	4,299	22	16,540.15	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	12/03/2025	---	---	---	---	---	---	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	3.02	-0.66 €	3.04	12/03/2025	3.02	3	3.1	3.02	3.014	75@3.02	10@3.06	---	---	309	12	931.36	19,146.80	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.5	-1.19 €	2.53	12/03/2025	2.52	2.44	2.52	2.5	2.485	500@2.49	57@2.50	---	---	30,247	61	75,172.88	316,079.90	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	27.8	-0.71 €	28	12/03/2025	28.2	27.5	28.2	27.8	27.986	208@27.80	10@28.00	---	---	565	28	15,812.30	280,224.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	32.35	-0.31 €	32.45	12/03/2025	32.45	32.25	32.75	32.35	32.528	5@31.80	89@32.75	12.10	2023	7,917	179	257,524.15	808,750.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	-2.08 €	0.96	12/03/2025	0.96	0.94	0.96	0.94	0.944	90@0.932	900@0.940	---	---	2,900	5	2,736.80	4,673.18	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 p	2.59	12/03/2025	2.61	2.57	2.65	2.6	2.597	200@2.49	5601@2.60	17.26	2023	4,609	24	11,970.04	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)	7.92	0.25 p	7.9	12/03/2025	7.9	7.88	7.98	7.92	7.921	265@7.88	180@7.92	---	---	4,988	28	39,507.84	55,997.57	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	-1.15 €	3.9	12/03/2025	3.875	3.85	3.92	3.855	3.872	2362@3.86	430@3.89	---	---	52,755	181	204,247.71	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)	1.66	0.61 p	1.65	12/03/2025	1.655	1.655	1.675	1.67	1.666	900@1.65	150@1.66	---	---	10,880	47	18,124.95	36,374.91	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.5	---	1.5	12/03/2025	1.515	1.46	1.52	1.5	1.494	1000@1.22	480@1.50	---	---	2,512	11	3,751.98	20,373.33	1.455	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.5	---	2.5	12/03/2025	2.46	2.44	2.52	2.5	2.493	101@2.48	272@2.50	---	---	15,486	59	38,610.94	101,733.38	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.375	-1.79 €	1.4	12/03/2025	1.42	1.37	1.42	1.4	1.373	250@1.35	294@1.40	---	2023	2,692	23	3,696.91	4,191.00	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.69	3.76 p	0.665	12/03/2025	0.665	0.665	0.715	0.69	0.691	400@0.690	510@0.715	---	2023	173	4	119.55	5,755.12	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)	7.02	0.29 p	7	12/03/2025	7	7	7.3	7	7.089	200@7.12	20@7.28	---	---	1,520	13	10,775.28	98,280.00	6.98	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.32	0.87 p	2.3	12/03/2025	2.3	2.28	2.32	2.32	2.293	1156@2.31	179@2.32	---	---	31,763	71	72,832.87	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)	7.45	-1.97 €	7.6	12/03/2025	7.5	7.45	7.5	7.45	7.475	500@7.40	550@7.60	---	---	400	3	2,990.00	88,425.72	7.45	8.1	50203030
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37	-0.54 €	37.2	12/03/2025	37.6	36.4	37.6	37.2	37.076	10@36.40	20@37.40	1.26	2023	131	7	4,857.00	17,341.90	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.795	-1.93 €	2.85	12/03/2025	2.84	2.775	2.84	2.795	2.802	63@2.80	20@2.83	---	---	1,712	23	4,796.80	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)	1.3	2.36 p	1.27	12/03/2025	1.29	1.29	1.32	1.32	1.304	200@1.31	150@1.33	---	---	1,405	14	1,832.10	318,158.75	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.74	---	0.74	12/03/2025	0.69	0.69	0.76	0.745	0.741	23@0.740	33@0.750	---	---	767	13	568.37	9,620.00	0.66	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1	-7.41 €	1.08	12/03/2025	1.08	0.985	1.08	0.985	1.05	10@0.990	10@0.990	---	---	8,524	28	8,949.34	15,300.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.63	-0.27 €	3.64	12/03/2025	3.7	3.56	3.7	3.63	3.638	30@3.54	730@3.63	---	---	1,177	22	4,282.36	68,280.30	3.3	3.9	40401025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.54	0.57 p	3.52	12/03/2025	3.5	3.5	3.54	3.54	3.52	100@3.30	59@3.62	---	---	1,100	5	3,871.84	53,100.00	3.28	3.68	50203015
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	---	3.39	12/03/2025	3.37	3.32	3.4	3.4	3.365	1231@3.34	1797@3.40	---	---	4,603	17	15,489.45	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)	1.955	6.25 p	1.84	12/03/2025	1.875	1.875	1.985	1.955	1.935	100@1.95	300@1.96	---	---	22,539	77	43,613.22	169,568.84	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	12/03/2025	0.36	0.36	0.36	0.36	0.36	4650@0.360	240@0.394	---	---	350	1	126.00	12,993.44	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	322	---	322	12/03/2025	324	324	324	324	324	1@322.00	238@324.00	---	---	5	1	1,620.00	888,720.00	316	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.08	---	2.08	12/03/2025	---	---	---	---	---	324@1.94	450@2.26	22.33	2023	---	---	---	13,936.00	1.73	2.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.02	1.00 p	2	12/03/2025	1.9	1.9	2.04	2.04	1.971	3000@1.95	2849@2.04	---	---	6,546	34	12,902.04	36,395.29	1.65	2.04	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	37.2	---	37.2	12/03/2025	37.2	37.2	37.2	37.2	37.2	20@37.20	100@37.80	---	---	280	4	10,416.00	794,740.80	36.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	---	1	12/03/2025	---	---	---	---	---	325@0.940	1585@0.980	---	---	---	---	---	5,939.27	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.666	---	0.666	12/03/2025	0.62	0.62	0.71	0.67	0.698	195@0.670	5@0.680	---	---	298	5	208.03	6,539.70	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.59	---	0.59	12/03/2025	---	---	---	---	---	700@0.570	500@0.590	---	---	---	---	---	18,990.95	0.58	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	0.23	12/03/2025	---	---	---	---	---	600@0.210	573@0.220	---	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	---	15	12/03/2025	---	---	---	---	---	300@14.50	150@14.90	---	---	---	---	---	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	12/03/2025	5.9	5.9	6	6	5.964	10@6.05	299@6.10	---	---	354	6	2,111.30	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	12/03/2025	---	---	---	---	---	---	557@1.14	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	41.3	0.73 p	41	12/03/2025	40.94	40.91	41.3	41.3	41.123	500@41.10	1@42.00	---	---	4,056	87	166,793.60	---	35.74	41.3	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	------	--------	----	------------	-------	-------	------	------	--------	-----------	---------	-----	-----	-------	----	------------	-----	-------	------	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.232	0.87 p	0.23	12/03/2025	0.23	0.23	0.232	0.232	0.231	11486@0.232	9544@0.240	---	2023	25,542	11	5,895.74	20,666.24	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	12/03/2025	0.146	0.146	0.146	0.146	0.146	---	4588@0.146	---	---	250	2	36.50	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.218	-5.22 €	0.23	12/03/2025	0.216	0.216	0.218	0.218	0.218	4741@0.220	1000@0.240	---	---	12,089	8	2,634.74	3,832.39	0.216	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.61	---	0.61	12/03/2025	0.555	0.555	0.555	0.555	0.555	475@0.555	1040@0.595	---	---	585	3	324.68	9,663.86	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.288	8.27 p	0.266	12/03/2025	0.288	0.288	0.288	0.288	0.288	1151@0.272	4025@0.280	---	---	18,744	18	5,398.27	7,003.94	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	12/03/2025	---	---	---	---	---	2000@0.140	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	12/03/2025	4.54	4.54	4.54	4.54	4.54	28@4.54	29@5.00	---	2023	15	2	68.10	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
PIRAEUS FINANCIAL HOLD (CR)	109,165	4.95	540,475.92	10:41:42	20
PIRAEUS FINANCIAL HOLD (CR)	25,368	4.69	118,864.30	10:45:09	14
PIRAEUS FINANCIAL HOLD (CR)	375,000	4.96	1,858,500.00	10:45:49	20
PIRAEUS FINANCIAL HOLD (CR)	1,761	4.69	8,251.34	10:46:16	14
PIRAEUS FINANCIAL HOLD (CR)	97,707	4.69	457,815.92	10:47:31	14
PIRAEUS FINANCIAL HOLD (CR)	7,324	4.69	34,317.33	10:49:05	14
PIRAEUS FINANCIAL HOLD (CR)	148,186	4.97	737,077.16	10:50:27	20
PIRAEUS FINANCIAL HOLD (CR)	5,705	4.69	26,731.35	10:50:32	14
PIRAEUS FINANCIAL HOLD (CR)	32,135	4.69	150,571.76	10:51:53	14
ALPHA SERVICES HOLD (CR)	375,000	2.20	825,000.00	10:53:21	20
PIRAEUS FINANCIAL HOLD (CR)	16,150	4.69	75,672.44	10:53:25	14
PIRAEUS FINANCIAL HOLD (CR)	9,750	4.69	45,684.60	10:55:08	14
PIRAEUS FINANCIAL HOLD (CR)	110,829	4.99	552,925.88	10:55:20	20
PIRAEUS FINANCIAL HOLD (CR)	7,669	4.69	35,933.87	10:56:17	14
PIRAEUS FINANCIAL HOLD (CR)	2,750	4.69	12,885.40	10:57:18	14
PIRAEUS FINANCIAL HOLD (CR)	24,763	4.69	116,029.51	10:58:22	14
EUROBANK HOLDINGS (CR)	445,000	2.60	1,154,775.00	11:33:42	20
MOTOR OIL (CR)	17,000	21.90	372,300.00	12:53:34	20
INTRACOM HOLDINGS (CR)	55,000	3.05	167,750.00	13:06:12	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	4.98	996,000.00	13:49:59	20
NATIONAL BANK (CR)	100,000	9.94	994,400.00	14:13:10	20
PIRAEUS FINANCIAL HOLD (CR)	168,180	4.96	834,509.16	15:08:45	20
NATIONAL BANK (CR)	190,000	9.83	1,867,890.00	15:50:33	20
PIRAEUS FINANCIAL HOLD (CR)	350,000	4.97	1,739,500.00	15:51:58	20
NATIONAL BANK (CR)	50,000	9.83	491,700.00	15:54:55	20
PIRAEUS FINANCIAL HOLD (CR)	392,188	4.97	1,949,174.36	15:55:27	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	4.98	995,400.00	16:08:48	20
BANK OF CYPRUS (CR)	100,000	5.47	547,000.00	16:09:56	20
ALTER EGO MEDIA (CR)	50,000	4.70	235,000.00	16:14:21	20
ALPHA SERVICES HOLD (CR)	470,839	2.21	1,039,141.67	16:18:53	20
TERNA ENERGY (CR)	604	20.10	12,140.40	16:26:40	18
ALPHA SERVICES HOLD (CR)	300,000	2.21	663,600.00	16:40:22	20
ADMIE (IPTO) HOLDING S.A. (CR)	40,000	2.60	104,000.00	16:41:54	20
BRIQ PROPERTIES (CR)	30,000	2.39	71,700.00	16:53:07	20
EUROBANK HOLDINGS (CR)	662,000	2.63	1,737,750.00	16:57:42	20
OTE (CR)	181,998	15.24	2,773,649.52	17:10:57	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	4.99	1,496,100.00	17:13:18	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	871,174	4.97	4,329,734.78	17:13:29	20
NATIONAL BANK (CR)	50,000	10.09	504,500.00	17:16:18	20
NATIONAL BANK (CR)	62,000	10.09	625,580.00	17:18:44	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	13/03/2025	5,000	971,502	---	---	971,502	39,929,720.00	41.1010	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	8.0986	3.3780	95.5000	96.2950	96.0000	95.7890 12/03/2025	94,000	90,789.82	95.5000	B	13/03/2025	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)	5.1944	3.4780	98.6000	98.8000	98.6000	98.6970 12/03/2025	92,000	91,214.71	98.6000	B	13/03/2025	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)	8.1083	2.9450	97.1000	98.0999	97.2384	97.4930 12/03/2025	109,000	106,873.62	97.1200	B	13/03/2025	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)	9.2361	3.1870	95.6000	96.4000	95.7150	95.8730 12/03/2025	67,000	64,841.40	95.7100	B	13/03/2025	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)	8.2250	4.0620	100.2800	100.8000	100.4500	100.4040 12/03/2025	158,000	160,150.90	100.4000	B	13/03/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.9889	3.7210	100.8000	101.0000	100.9201	100.9900 12/03/2025	113,000	114,716.40	101.0000	B	13/03/2025	100.4600	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.5000	2.2950	100.0400	100.8000	100.7924	99.9860 12/03/2025	48,000	48,330.30	100.1000	B	13/03/2025	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)	10.5444	3.2540	98.2550	98.3100	98.2683	98.9800 12/03/2025	30,000	29,796.83	98.2602	B	13/03/2025	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)	5.5764	3.0760	98.4000	98.5000	98.4099	98.3250 12/03/2025	121,000	119,750.73	98.3000	B	13/03/2025	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)	10.7472	3.2930	98.2500	98.6900	98.5379	98.5080 12/03/2025	42,000	41,837.28	98.2500	B	13/03/2025	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)	17.9944	16.0180	99.0000	99.0001	99.0000	99.0100 12/03/2025	68,000	68,543.63	99.2500	B	13/03/2025	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)	7.4347	3.4650	96.2000	96.3000	96.2500	96.2980 12/03/2025	21,000	20,368.13	96.2300	B	13/03/2025	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)	5.8139	3.3770	95.0000	96.4990	95.5000	94.9880 12/03/2025	103,000	98,850.29	95.5000	B	13/03/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.7861	3.7510	97.5000	98.0000	97.9211	97.1100 12/03/2025	19,000	18,657.94	97.2500	B	13/03/2025	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)	3.8111	4.3230	96.6500	96.6652	96.6551	96.9080 12/03/2025	3,000	2,911.09	96.6200	B	13/03/2025	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)	7.3333	3.3770	101.7600	101.8500	101.7970	101.8380 12/03/2025	369,000	378,337.05	101.7510	B	13/03/2025	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)	13.9028	4.1050	103.5100	103.8000	103.6600	103.6000 12/03/2025	23,000	24,161.56	103.5100	B	13/03/2025	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)	6.2569	3.6210	101.2100	101.8000	101.5500	101.2100 12/03/2025	72,000	73,402.20	101.3500	B	13/03/2025	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	Preffered											Price	Buy / Sell		
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	3.0000	4.8460	102.5810	102.8500	102.8500	102.6680 12/03/2025	47,000	48,410.46	102.8600	B	13/03/2025	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)	3.5778	3.6420	95.0000	95.0000	95.0000	95.0130 12/03/2025	49,000	46,725.31	95.0000	B	13/03/2025	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
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	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---

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	Life	Life
												Price	Buy / Sell	Date	Pieces	min	Max		
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(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 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	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, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	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 ATHINA	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 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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 MAROUSI	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 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ΕΛΛΗΝΑ	+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 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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. PSYCHIKO	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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,139.38	4,093.97	4,139.38	0.51%	March 2025	4,102.00	4,135.50	4,100.00	4,135.25	4,135.25	---	---	---	4,135.50	---	59	162	5,550
				April 2025	4,095.75	4,134.00	4,095.75	4,131.00	4,131.00	---	---	---	4,134.00	---	53	248	409
				May 2025	---	---	---	---	4,133.25	---	---	---	---	---	---	---	---
				June 2025	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	---	---	---	4,130.00	---	1	1	---
				September 2025	---	---	---	---	4,162.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,183.00	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,642.55	1,600.47	1,642.55	1.81%	March 2025	1,615.00	1,632.00	1,615.00	1,629.00	1,629.00	---	---	---	1,632.00	---	11	78	1,573
				June 2025	---	---	---	---	1,622.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,630.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,638.50	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,675.33	6,542.57	6,675.33	1.30%	March 2025	---	---	---	---	6,586.00	---	---	---	6,463.75	---	---	---	---
				April 2025	---	---	---	---	6,580.75	---	---	---	6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,577.75	---	---	---	6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,576.50	---	---	---	6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,636.75	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,647.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,659.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,693.00	---	---	---	---	---	---	---	---

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	2.565	2.6	-2.26%	March 2025	2.63	2.63	2.58	2.60	2.60	---	---	---	2.89	---	13	193	17,050
				June 2025	2.64	2.66	2.61	2.64	2.64	---	---	---	2.68	---	5	70	1,162
				September 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.70	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.42	10.85	11.37	1.25%	March 2025	11.03	11.41	11.02	11.35	11.35	---	---	---	11.48	---	163	595	3,537
				June 2025	10.71	11.30	10.52	10.88	10.88	---	---	---	11.30	---	38	245	436
				September 2025	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.41	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.44	5.32	5.38	-0.19%	March 2025	5.39	5.43	5.32	5.38	5.38	---	---	---	5.52	4.70	43	1,307	9,874
				June 2025	5.45	5.46	5.36	5.36	5.36	---	---	---	5.50	---	37	1,430	5,027
				September 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.169	2.22	1.09%	March 2025	2.20	2.23	2.17	2.23	2.23	---	---	---	2.23	---	290	37,268	94,589
				June 2025	2.19	2.22	2.18	2.22	2.22	---	---	---	2.22	---	162	29,631	18,847
				September 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.872	8.796	8.81	-0.11%	March 2025	8.96	8.96	8.96	8.96	8.96	---	---	---	8.98	---	1	15	255
				June 2025	8.57	8.57	8.26	8.31	8.31	---	---	---	8.86	---	3	46	241
				September 2025	7.99	7.99	7.99	7.99	7.99	---	---	---	8.36	---	1	30	60
				December 2025	---	---	---	---	8.96	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.6	11.78	-0.68%	March 2025	---	---	---	---	11.52	---	---	---	11.32	---	---	---	135
				June 2025	11.23	11.26	11.01	11.01	11.01	---	---	---	11.26	---	4	4	2
				September 2025	---	---	---	---	11.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.05	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.07	2.095	-1.18%	March 2025	2.08	2.09	2.08	2.09	2.09	---	---	---	2.41	---	25	62	463
				June 2025	2.11	2.15	2.11	2.11	2.11	---	---	---	2.20	---	51	393	536
				September 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.44	5.5	0.37%	March 2025	---	---	---	---	5.49	---	---	---	5.58	---	---	---	40
				June 2025	5.48	5.48	5.48	5.48	5.48	---	---	---	5.48	---	2	7	26
				September 2025	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.28	40.12	40.22	-2.57%	March 2025	40.74	40.74	40.10	40.14	40.14	---	---	---	41.56	---	8	16	179
				June 2025	---	---	---	---	40.59	---	---	---	41.00	---	---	---	2
				September 2025	---	---	---	---	41.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.93	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.37	9.18	9.34	0.97%	March 2025	9.24	9.33	9.22	9.32	9.32	---	---	---	10.05	---	42	342	6,653
				June 2025	9.35	9.46	9.30	9.42	9.42	---	---	---	9.52	---	23	396	726
				September 2025	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.39	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.345	2.3	2.31	-0.22%	March 2025	2.34	2.34	2.31	2.31	2.31	---	---	---	2.39	---	5	18	1,355
				June 2025	2.30	2.31	2.26	2.29	2.29	---	---	---	2.31	---	11	37	97
				September 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.14	2.105	2.13	1.19%	March 2025	2.12	2.13	2.11	2.12	2.12	---	---	---	2.28	---	46	378	6,975
				June 2025	2.13	2.14	2.12	2.14	2.14	---	---	---	2.27	---	8	34	71
				September 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.638	2.539	2.622	2.06%	March 2025	2.55	2.63	2.55	2.61	2.61	---	---	---	2.64	---	80	1,899	18,091
				June 2025	2.49	2.55	2.49	2.53	2.53	---	---	---	2.60	---	51	398	1,745
				September 2025	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.61	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.04	5.85	5.94	-1.33%	March 2025	---	---	---	---	6.01	---	---	---	6.17	---	---	---	4,560
				June 2025	5.91	5.92	5.87	5.87	5.87	---	---	---	6.02	---	13	75	49
				September 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.11	---	---	---	---	---	---	---	---

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	
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.075	4	4.015	-1.47%	March 2025	4.03	4.03	4.03	4.03	4.03	---	---		4.36	---	1	5	737	
				June 2025	4.10	4.10	4.08	4.08	4.08	---	---		---	4.10	---	9	101	---
				September 2025	---	---	---	---	4.12	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4.14	---	---		---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.8	18.5	18.78	0.97%	March 2025	18.69	18.79	18.66	18.79	18.79	---	---		19.17	---	22	89	11,525	
				June 2025	18.72	18.88	18.72	18.81	18.81	---	---		18.96	---	3	40	270	
				September 2025	---	---	---	---	18.80	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	18.89	---	---		---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.26	5.15	5.25	1.94%	March 2025	5.18	5.25	5.18	5.24	5.24	---	---		5.25	---	47	276	2,866	
				June 2025	5.25	5.29	5.22	5.22	5.22	---	---		---	5.29	---	30	224	121
				September 2025	---	---	---	---	5.20	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	5.23	---	---		---	---	---	---	---	
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.85	7.74	7.76	-0.13%	March 2025	7.81	7.83	7.77	7.81	7.81	---	---		8.13	---	34	143	4,372	
				June 2025	7.82	7.86	7.82	7.85	7.85	---	---		---	8.12	---	5	45	606
				September 2025	---	---	---	---	7.85	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	7.89	---	---		---	---	---	---	---	
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.1	3.035	3.08	0.16%	March 2025	3.08	3.08	3.04	3.07	3.07	---	---		3.36	---	44	158	11,877	
				June 2025	3.13	3.13	3.07	3.09	3.09	---	---		---	3.31	---	28	70	546
				September 2025	---	---	---	---	3.11	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	3.12	---	---		---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
27.3	26.84	27.1	0.15%	March 2025	---	---	---	---	27.04	---	---		27.70	---	---	---	420	
				June 2025	---	---	---	---	26.76	---	---		---	26.76	---	---	3	
				September 2025	---	---	---	---	27.35	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	27.48	---	---		---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.63	6.53	6.53	-0.91%	March 2025	6.57	6.63	6.52	6.52	6.52	---	---		7.57	---	22	142	7,955	
				June 2025	6.62	6.65	6.60	6.60	6.60	---	---		---	6.75	---	32	222	619
				September 2025	---	---	---	---	6.66	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	6.69	---	---		---	---	---	---	---	

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
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38	37.38	37.96	0.96%	March 2025	37.47	38.00	37.47	37.90	37.90	---	---	---	38.00	---	186	673	6,259
				June 2025	37.76	38.27	37.52	38.25	38.25	---	---	---	38.27	---	27	95	250
				September 2025	---	---	---	---	38.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	38.19	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.775	2.795	-1.93%	March 2025	2.80	2.80	2.80	2.80	2.80	---	---	---	3.07	---	1	1	248
				June 2025	2.84	2.84	2.84	2.84	2.84	---	---	---	2.86	---	3	7	7
				September 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.08	21.74	21.9	0.00%	March 2025	21.99	22.08	21.84	21.91	21.91	---	---	---	23.03	---	23	140	6,222
				June 2025	22.03	22.05	22.00	22.04	22.04	---	---	---	22.65	---	9	43	36
				September 2025	---	---	---	---	22.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.24	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.09	9.74	10.09	2.90%	March 2025	9.71	10.08	9.71	10.04	10.04	---	---	---	10.08	---	238	3,358	10,842
				June 2025	9.59	9.72	9.50	9.67	9.67	---	---	---	9.72	---	79	351	1,683
				September 2025	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.96	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.4	17.03	17.32	0.06%	March 2025	17.24	17.34	17.04	17.34	17.34	---	---	---	17.39	---	13	93	947
				June 2025	16.63	16.84	16.63	16.84	16.84	---	---	---	16.84	---	4	32	33
				September 2025	---	---	---	---	17.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.58	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.78	14.94	-0.13%	March 2025	---	---	---	---	14.90	---	---	---	14.78	---	---	---	56
				June 2025	---	---	---	---	14.88	---	---	---	14.88	---	---	---	5
				September 2025	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.19	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.43	15.12	15.24	-0.46%	March 2025	15.21	15.40	15.19	15.30	15.30	---	---	---	15.40	---	27	159	2,979
				June 2025	15.39	15.39	15.39	15.39	15.39	---	---	---	15.50	---	1	1	105
				September 2025	---	---	---	---	15.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.55	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.75	32.25	32.35	-0.31%	March 2025	---	---	---	---	32.53	---	---	---	33.30	---	---	---	133
				June 2025	---	---	---	---	32.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	32.96	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.994	4.908	4.987	0.73%	March 2025	4.96	5.00	4.94	5.00	5.00	---	---	---	5.00	---	187	4,408	51,942
				June 2025	4.97	5.03	4.97	5.03	5.03	---	---	---	5.03	---	79	910	3,017
				September 2025	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.03	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.49	13.22	13.38	0.75%	March 2025	13.38	13.48	13.31	13.40	13.40	---	---	---	13.97	---	97	972	23,373
				June 2025	13.40	13.58	13.40	13.46	13.46	---	---	---	13.96	---	65	898	406
				September 2025	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.49	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.26	6.22	6.24	-0.16%	March 2025	---	---	---	---	6.21	---	---	---	6.51	---	---	---	141
				June 2025	---	---	---	---	6.25	---	---	---	6.25	---	---	---	1
				September 2025	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.35	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.8	40.05	40.5	-0.61%	March 2025	40.40	40.50	40.40	40.50	40.50	---	---	---	45.75	---	2	9	619
				June 2025	40.21	40.21	40.21	40.21	40.21	---	---	---	41.06	---	1	1	157
				September 2025	---	---	---	---	41.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.39	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.66	5.68	-1.73%	March 2025	5.74	5.74	5.67	5.69	5.69	---	---	---	6.13	---	27	93	5,742
				June 2025	5.80	5.81	5.71	5.73	5.73	---	---	---	5.96	---	23	86	103
				September 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---

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>

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	Exercise Price			
3,000	0.00	0.00	0.00	-	1,110.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,060.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,010.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	961.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	911.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	861.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	811.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	761.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	711.00	-	-	0.00	0.00	0.00	-	708.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.06	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	661.00	-	-	0.00	0.00	0.00	-	658.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.14	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	611.00	-	-	0.00	0.00	0.00	-	609.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.31	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	561.00	-	-	0.00	0.00	0.00	-	559.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.65	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	511.00	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.30	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	461.00	-	20	0.00	0.00	0.00	-	461.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	2.40	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	411.00	-	21	0.00	0.00	0.00	-	413.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	61	0.00	0.00	0.00	-	4.20	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	7.10	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	311.00	-	20	0.00	0.00	0.00	-	320.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	85	0.00	0.00	0.00	-	11.50	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	262.00	-	3	0.00	0.00	0.00	-	277.00	-	-	-	-	0.00	0.00	0.00	-	0.65	-	43	0.00	0.00	0.00	-	17.75	-	1	-	3,850				
3,900	0.00	0.00	0.00	-	213.00	-	44	0.00	0.00	0.00	-	236.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	54	0.00	0.00	0.00	-	26.50	-	20	-	3,900				
3,950	0.00	0.00	0.00	-	166.00	-	61	0.00	0.00	0.00	-	198.00	-	20	-	-	0.00	0.00	0.00	-	5.30	-	36	0.00	0.00	0.00	-	38.25	-	63	-	3,950				
4,000	0.00	0.00	0.00	-	123.00	-	42	0.00	0.00	0.00	-	163.00	-	40	-	-	0.00	0.00	0.00	-	12.25	-	16	0.00	0.00	0.00	-	53.50	-	20	-	4,000				
4,100	56.50	56.50	51.00	54.00	54.00	6	21	0.00	0.00	0.00	-	105.00	-	40	-	-	0.00	56.50	0.00	-	44.25	-	10	90.00	90.00	90.00	90.00	90.00	1	20	-	4,100				
4,200	0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	153.00	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	34.25	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	224.00	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	4,400				
4,500	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	8.00	-	-	-	-	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	398.00	-	-	-	4,500				
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	493.00	-	-	-	4,600				
Totals:						6	232							0	100	0	0							0	326							1	124	0	0	
Number of Trades:						6								0		0								0								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	Exercise Price				
0.950	0.000	0.000	0.000		1.25	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010					
1.000	0.000	0.000	0.000		1.20	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010					
1.100	0.000	0.000	0.000		1.10	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011					
1.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		0.901	-	-	0.000	0.000	0.000		0.903	-	-			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		0.801	-	-	0.000	0.000	0.000		0.803	-	-			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		0.701	-	-	0.000	0.000	0.000		0.703	-	-			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		0.601	-	-	0.000	0.000	0.000		0.603	-	-			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		0.501	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017				
1.800	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.018				
1.900	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.019				
2.000	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.015	-	-			0.020				
2.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.084	10,000	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.080	-	-			0.022				
2.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.218	-	-			0.024				
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.401	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			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		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.032				
Totals:							0	0								10,000	0	0	0								0	0								0	0
Number of Trades:							0									1		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		
Exerise 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	Exerise Price			
4.800	0.000	0.000	0.000		5.01	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		4.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		4.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080			
8.400	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.084			
8.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.040	-	-			0.088			
9.200	0.000	0.000	0.000		0.625	-	-	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.108	-	-			0.092			
9.600	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.076	-	-	0.251	0.251	0.251	0.251	0.251	2	0			0.096			
10.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.439	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.22	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			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		3.19	-	-	0.000	0.000	0.000		3.19	-	-			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		4.19	-	-	0.000	0.000	0.000		4.19	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.19	-	-			0.150			
Totals:						0	0						0	0	0	0						0	0					2	0	0	0					
Number of Trades:						0							0		0							0.00						1		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			
Exerise 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	Exerise Price		
9.600	0.000	0.000	0.000		7.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		7.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		6.32	-	-	0.000	0.000	0.000		6.33	-	-			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		5.32	-	-	0.000	0.000	0.000		5.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
15.000	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.150		
16.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.067	-	-			0.160		
17.000	0.000	0.000	0.000		0.440	-	5	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.121	-	1	0.000	0.000	0.000		0.321	-	-			0.170		
18.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.885	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.72	-	-			0.190		
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			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		4.69	-	-	0.000	0.000	0.000		4.69	-	-			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		6.69	-	-	0.000	0.000	0.000		6.69	-	-			0.240		
Totals:						0	5							0	0	0	0							0	1							0	0	0	0
Number of Trades:							0							0		0								0.00								0		0	

OTE (CR)

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

Call Options																Put Options																				
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months		
Exerise 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	Exerise Price			
9.200	0.000	0.000	0.000		6.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.092			
9.600	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.140			
15.000	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.276	-	-			0.150			
16.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.849	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.69	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.69	-	-					-	-			0.220				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						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	Exercise Price		
2.400	0.000	0.000	0.000		2.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024			
2.600	0.000	0.000	0.000		2.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026			
2.800	0.000	0.000	0.000		2.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.028			
3.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.75	-	-	0.000	0.000	0.000		1.76	-	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-	-			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		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		0.952	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.044		
4.800	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.113	-	-			0.048		
5.200	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.334	-	-			0.052		
5.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.665	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.068		
Totals:						0	0						0	0	0	0						0	0					0	50	0	0				
Number of Trades:							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	Exercise Price			
8.000	0.000	0.000	0.000		5.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		4.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		4.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	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	-	-			0.092			
9.600	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.110			
12.000	0.000	0.000	0.000		1.29	-	50	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.003	-	60	0.000	0.000	0.000		0.052	-	-			0.120			
13.000	0.000	0.000	0.000		0.411	-	12	0.000	0.000	0.000		0.600	-	2			0.000	0.000	0.000		0.125	-	51	0.240	0.240	0.240	0.240	0.240	5	100			0.130			
14.000	0.000	0.000	0.000		0.039	-	4	0.000	0.000	0.000		0.185	-	4			0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.881	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-			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		3.72	-	-	0.000	0.000	0.000		3.72	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.72	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.72	-	-	0.000	0.000	0.000		5.72	-	-			0.190			
Totals:						0	66							0	6	0	0							0	111							5	200	0	0	
Number of Trades:						0								0		0								0.00								1		0		

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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	13,955	4.23%	---	---	743,348
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	5,051	4.78%	---	---	814,415
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	5,000	---	---	---	---	110,000	0.01%	60,160,526
AIABOR	ATHENS INTL AIRPORT (CR)	15,620	---	---	---	---	---	---	192,053
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	4
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	46,508
AVAXBOR	AVAX S.A. (CR)	1,515	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	80,928
EEEBOR	CC HBC AG (CR)	49,554	---	---	---	---	3,000	0.01%	208,528
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	416,321
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	10,676
ELLAKTORBOR	ELLAKTOR (CR)	9,000	---	---	---	---	---	---	93,349
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	113,001
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	65,106,435
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)	---	---	---	---	---	---	---	2,484,784
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	12,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	771,242
BELABOR	JUMBO SA (CR)	18,190	---	---	500	3.95%	---	---	205,908
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	11,100
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	808,006
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)	---	---	---	---	---	---	---	1,195,827
ETEBOR	NATIONAL BANK (CR)	95,095	---	---	16,740	4.22%	---	---	22,711,910
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,078	---	---	---	---	---	---	1,723,132
OPTIMABOR	OPTIMA BANK (CR)	14,654	---	---	---	---	---	---	420,370
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,854,264
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	30,000	0.01%	17,459,904
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,083,557
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	---	---	---	---	---	---	347,974
VIOBOR	VIOHALCO 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		

