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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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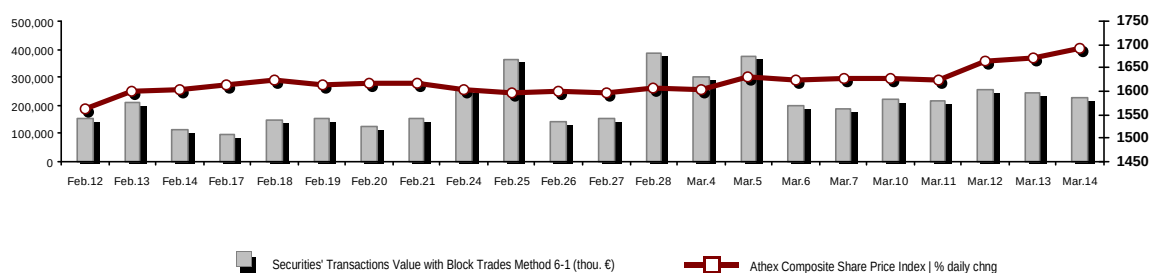
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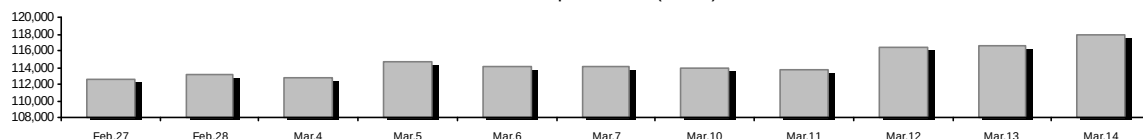
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

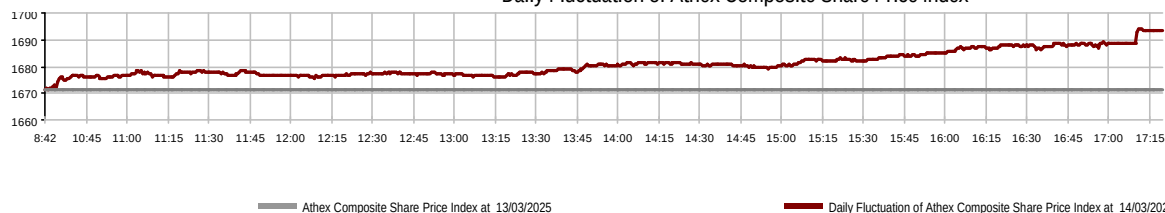


Athex Capitalisation (mill. €) **:	117,958.43		Derivatives Total Open Interest	360,156	
Daily change: mill. € %	1,361.81	1.17%	in Index Futures % daily chng	7,496	-0.48%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	109,972.96	11.44%	in Stock Futures % daily chng	341,426	-2.45%
Athex Composite Share Price Index % daily chng	1,693.61	1.33%	in Index Options % daily chng	788	0.77%
Athex Composite Share Price Index Capitalisation (mill. €)	108,260.30		in Stock Options % daily chng	10,446	#####
Daily change (mill. €)	1,358.18				
Securities' Transactions Value with Block Trades Method 6-1 (t	229,580.18		Derivatives Contracts Volume:	82,732	
Daily change: %	-13,462.40	-5.54%	Daily change: pieces %	-16,505	-16.63%
YtD Avg Trans. Value: thou. € % chng prev year Avg	170,120.92	23.83%	YtD Avg Derivatives Contracts % chng prev year Avg	39,716	6.73%
Blocks Transactions Value of Method 6-1 (thou. €)	46,317.97		Derivatives Trades Number:	3,078	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	60.45		Daily change: number %	450	17.12%
Bonds Transactions Value (thou.€)	1,195.41		YtD Avg Trades number % chng prev year Avg	2,063	13.21%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	48,422.06		Lending Total Open Interest	291,283	
Daily change: thou. pieces %	-5,323.46	-9.90%	Daily change: pieces %	24,426	9.15%
YtD Avg Volume: % chng prev year Avg	40,492.39	39.18%	Lending Volume (Multilateral/Bilateral)	30,456	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	9,665.27		Daily change: pieces %	-148,790	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.54		Multilateral Lending	30,456	
Bonds Transactions Volume	1,204,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	51,075		Lending Trades Number:	8	
Daily change: number %	-3,867	-7.04%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	42,067	16.14%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	29		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	192				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/03/2025	13/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,693.61 #	1,671.35	22.26	1.33%	1,671.35	1,693.83	1,469.67	1,693.83	15.24% #
Athex Composite Index Total Return Index	3,204.63 #	3,162.50	42.13	1.33%	3,162.50	3,205.03	2,779.44	3,205.03	15.30% #
Athex ESG Index	1,971.60 #	1,944.73	26.87	1.38%	1,944.73	1,971.86	1,678.09	1,971.86	17.49% #
ATHEX Alternative Market Price Index	14,350.49 €	14,388.08	-37.59	-0.26%	14,272.23	14,389.18	14,148.26	15,518.17	-4.95% €
FTSE/Athex Large Cap	4,196.13 #	4,139.38	56.75	1.37%	4,139.38	4,196.13	3,570.47	4,196.13	17.52% #
FTSE/Athex Mid Cap Index	2,533.65 #	2,494.92	38.73	1.55%	2,494.92	2,535.41	2,334.00	2,566.45	8.55% #
FTSE/ATHEX High Dividend Yield Index	4,387.60 #	4,336.08	51.52	1.19%	4,336.08	4,389.83	4,015.60	4,389.83	9.12% #
FTSE/Athex Market Index	1,001.97 #	988.46	13.51	1.37%	988.46	1,002.14	851.11	1,002.14	17.72% #
FTSE/Athex Banks	1,669.79 #	1,642.55	27.24	1.66%	1,642.55	1,669.79	1,284.74	1,669.79	29.84% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,869.02 #	5,821.23	47.79	0.82%	5,819.19	5,878.89	5,575.63	5,895.21	3.52% #
FTSE/ATHEX FINANCIAL SERVICES	7,822.51 #	7,694.47	128.04	1.66%	7,694.47	7,822.51	6,028.62	7,822.51	29.63% #
FTSE/ATHEX REAL ESTATE	4,803.62 #	4,766.29	37.33	0.78%	4,766.29	4,808.22	4,698.27	4,957.63	-1.55% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,504.65 #	5,443.39	61.26	1.13%	5,418.99	5,504.65	5,022.85	5,534.83	9.32% #
FTSE/ATHEX CONSUMER STAPLES	7,923.29 #	7,714.20	209.09	2.71%	7,714.20	7,926.08	6,653.46	7,926.08	18.45% #
FTSE/ATHEX INDUSTRIALS	7,462.39 #	7,401.01	61.38	0.83%	7,365.54	7,462.46	7,101.20	7,687.81	4.26% #
FTSE/ATHEX BASIC MATERIALS	5,389.58 #	5,325.07	64.51	1.21%	5,320.04	5,398.46	5,017.37	5,532.80	7.42% #
FTSE/ATHEX ENERGY & UTILITIES	5,476.92 #	5,412.99	63.93	1.18%	5,402.33	5,476.92	4,962.99	5,476.92	10.00% #
Athex All Share Index	386.60 #	382.13	4.47	1.17%	386.60	386.60	342.37	386.60	13.89% #
Hellenic Mid & Small Cap Index	2,284.00 #	2,253.63	30.37	1.35%	2,253.63	2,284.54	2,116.80	2,295.64	7.90% #
FTSE/Athex Large Cap Total Return	7,224.63 #	7,126.92	97.71	1.37%			6,199.42	7,224.63	17.57% #
FTSE/Athex Mid Cap Total Return	3,472.68 #	3,419.60	53.08	1.55%			3,256.98	3,506.15	8.60% #
MSCI GREECE REBASED	6,772.96 #	6,675.33	97.63	1.46%	6,675.33	6,772.96	5,552.65	6,772.96	21.78% #
Hellenic Corporate Bond Index	139.78 #	139.76	0.03	0.02%			138.48	140.26	0.52% #
Hellenic Corporate Bond Price Index	93.70 #	93.69	0.01	0.01%			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 12/03/2025.

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	125	119	5	1
Gain / Lose / Same:	78 / 28 / 19	76 / 26 / 17	1 / 2 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	117,958.43	117,907.04	51.38	
Daily Average Trans/ons Value(thou.€)	170,120.92	170,057.69	20.41	248.12
Transactions Value	229,640.64	229,081.62	34.50	524.52
Main Board:	183,262.22	182,703.20	34.50	524.52
Blocks Board 6_2_3:	46,378.42	46,378.42	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	40,492,387	40,434,031	83,189	6,434
Transactions Volume	48,427,602	48,271,312	143,687	12,603
Main Board:	38,756,797	38,600,507	143,687	12,603
Blocks Board 6_2_3:	9,670,805	9,670,805	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	42,067	41,921	44	104
Number of Trades	51,076	50,923	57	96
Main Board:	51,046	50,893	57	96
Blocks Board 6_2_3:	30	30	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 0 / 1	25,140	39,761,803	160,879,438.77	70.06%
5510	- Basic Resources	7 / 5 / 2	1,371	420,158	1,371,138.57	0.60%
5010	- Construction & Materials	9 / 4 / 1	3,861	2,329,102	13,101,486.39	5.71%
4020	- Consumer Products & Services	2 / 1 / 2	351	90,416	287,826.65	0.13%
6010	- Energy	4 / 0 / 0	1,905	321,427	4,528,453.97	1.97%
12000	- Financial Instruments	1 / 0 / 0	96	12,603	524,515.50	0.23%
3020	- Financial Services	4 / 1 / 0	1,277	297,017	1,582,158.05	0.69%
4510	- Food Beverage & Tobacco	5 / 0 / 2	334	82,613	1,045,577.56	0.46%
2010	- Health Care	1 / 2 / 0	108	85,089	69,269.09	0.03%
5020	- Industrial Goods & Services	8 / 5 / 4	2,751	822,917	5,404,635.31	2.35%
3030	- Insurance	1 / 0 / 0	37	3,864	18,578.87	0.01%
4030	- Media	1 / 2 / 0	412	342,893	1,475,566.40	0.64%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	331	28,849	326,034.32	0.14%
3510	- Real Estate	7 / 3 / 2	1,031	328,568	953,689.30	0.42%
4040	- Retail	4 / 0 / 2	1,128	214,995	3,655,071.73	1.59%
1010	- Technology	5 / 4 / 1	1,136	295,555	1,049,066.68	0.46%
1510	- Telecommunications	2 / 0 / 0	1,309	215,742	3,293,454.91	1.43%
4050	- Travel & Leisure	5 / 0 / 0	3,174	1,195,024	9,492,876.58	4.13%
6510	- Utilities	4 / 1 / 1	5,324	1,578,967	20,581,798.56	8.96%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS S.A. (CR)	13.3	4.40% #	KEKROPS SA (CR)	1.2	-4.38% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.705	4.04% #	SIDMA STEEL (CR)	1.44	-4.00% €
PIRAEUS FINANCIAL HOLD (CR)	5.18	3.87% #	EKTER SA (CR)	2.03	-2.40% €
THRACE PLASTICS SA (CR)	4	3.76% #	INTERTECH SA (CR)	1.1	-2.22% €
KRI-KRI S.A. (CR)	16.05	3.55% #	ELASTRON (CR)	2.31	-1.28% €
ALUMIL (CR)	4.42	3.51% #	QUALITY & RELIABILITY SA (CR)	1.27	-0.78% €
AEGEAN AIRLINES (CR)	11.76	3.43% #	CENERGY HOLDINGS (CB)	9.27	-0.75% €
EVROFARMA SA (CR)	1.91	3.24% #	TERNA ENERGY (CR)	20	-0.69% €
AVE (CR)	0.428	2.89% #	BIOKARPET S.A.(CR)	1.695	-0.59% €
P.P.A. S.A. (CR)	33.2	2.63% #	IDEAL HOLDINGS (CR)	6.17	-0.48% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	58,653.31	3.87% #	PIRAEUS FINANCIAL HOLD (CR)	11,440,121	3.87% #
NATIONAL BANK (CR)	44,907.25	1.98% #	ALPHA SERVICES HOLD (CR)	11,396,456	0.81% #
EUROBANK HOLDINGS (CR)	26,732.77	0.30% #	EUROBANK HOLDINGS (CR)	10,180,016	0.30% #
ALPHA SERVICES HOLD (CR)	25,494.29	0.81% #	NATIONAL BANK (CR)	4,397,526	1.98% #
PPC (CR)	10,392.49	1.42% #	ATTICA BANK S.A. (CR)	1,786,352	0.82% #
METLEN ENERGY & METALS (CR)	8,226.83	0.63% #	AKTOR S.A. HOLDING CO. (CR)	1,236,672	1.86% #
AKTOR S.A. HOLDING CO. (CR)	6,315.77	1.86% #	PPC (CR)	770,145	1.42% #
OPAP (CR)	5,044.60	1.04% #	INTRALOT (CR)	555,869	0.58% #
AEGEAN AIRLINES (CR)	3,835.84	3.43% #	ADMIE (IPTO) HOLDING S.A. (CR)	546,277	4.04% #
JUMBO SA (CR)	3,315.18	0.81% #	BANK OF CYPRUS (CR)	490,004	0.73% #

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	155	605	7,496
FTSE/Athex Banks	11	18	1,503
FTSE/Athex Large Cap	144	587	5,993
MSCI GREECE REBASED	0	0	0
Stock Futures	2,906	82,050	341,426
ADMIE (IPTO) HOLDING S.A. (CR)	37	546	18,187
AEGEAN AIRLINES (CR)	146	371	4,059
AKTOR S.A. HOLDING CO. (CR)	148	1,594	15,023
ALPHA SERVICES HOLD (CR)	349	22,842	108,142
ATHENS INTL AIRPORT (CR)	11	95	572
AUTOHELLAS SA (CR)	0	0	140
AVAX S.A. (CR)	18	286	1,338
BANK OF CYPRUS (CR)	30	198	66
CC HBC AG (CR)	1	1	173
CENERGY HOLDINGS (CB)	36	527	7,555
ELLAKTOR (CR)	17	379	1,484
ELVALHALCOR (CR)	63	596	6,721
EUROBANK HOLDINGS (CR)	109	3,397	19,077
EYDAP S.A. (CR)	1	6	4,684
FOURLIS (CR)	4	5	838
GEK TERNA (CR)	56	9,906	11,777
HELLENIC EXCHANGES-A.S.E. (CR)	78	1,003	2,977
HELLENIQ ENERGY (CR)	45	454	5,051
INTRACOM HOLDINGS (CR)	155	4,606	12,355
JUMBO SA (CR)	4	12	423
LAMDA DEVELOPMENT SA (CR)	38	541	8,692
METLEN ENERGY & METALS (CR)	181	1,194	6,107
MIG (CR)	4	9	262
MOTOR OIL (CR)	103	1,235	6,218
NATIONAL BANK (CR)	354	3,297	11,499
OPAP (CR)	3	10	958
OPTIMA BANK (CR)	0	0	61
OTE (CR)	69	322	3,006
P.P.A. S.A. (CR)	4	32	133
PIRAEUS FINANCIAL HOLD (CR)	533	15,588	52,731
PPC (CR)	272	12,870	24,290
QUEST HOLDINGS (CR)	3	3	142
TITAN CEMENT (CB)	7	22	777
VIOHALCO SA/NV (CB)	27	103	5,908
Index Options	16	75	788
FTSE/Athex Large Cap	16	75	788
Stock Options	1	2	10,446
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	1	2	2
OPAP (CR)	0	0	6
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	388
Total Derivatives Traded	3,078	82,732	360,156

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	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]
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Main Market - High Liquidity Class

2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.238	0.81	p	2.22	13/03/2025	2.22	2.213	2.25	2.238	2.237	3690@2.23	1344@2.24	---	---	11,396,456	5,903	25,494,285.75	5,267,524.10	1.613	2.25	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.672	-0.38	€	4.69	13/03/2025	4.66	4.62	4.696	4.672	4.676	1000@4.65	400@4.67	---	---	312,609	342	1,461,629.55	266,285.31	4.22	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.736	0.82	p	0.73	13/03/2025	0.74	0.732	0.742	0.736	0.738	2000@0.734	36705@0.738	---	---	1,786,352	564	1,317,566.06	1,190,857.13	0.68	0.806	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6.02	0.33	p	6	13/03/2025	6.02	5.96	6.04	6.02	5.991	1158@6.00	998@6.02	---	---	5,307	44	31,793.28	218,850.29	5.76	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	5.54	0.73	p	5.5	13/03/2025	5.48	5.48	5.56	5.54	5.532	13770@5.52	82001@5.54	---	---	490,004	383	2,710,655.10	2,440,382.43	4.57	5.66	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.27	-0.75	€	9.34	13/03/2025	9.31	9.22	9.34	9.27	9.255	10@9.26	1000@9.28	---	---	267,694	852	2,477,409.36	1,968,808.05	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	40.66	1.09	p	40.22	13/03/2025	40.08	40.08	40.7	40.7	40.309	5@40.46	6@40.80	---	---	14,208	83	572,705.225	1,75,920.59	32.08	41.64	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.63	0.30	p	2.622	13/03/2025	2.602	2.601	2.638	2.63	2.626	20444@2.63	600@2.63	---	---	10,180,016	3,971	26,732,774.49	9,669,816.55	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)	7.8	0.52	p	7.76	13/03/2025	7.72	7.72	7.8	7.8	7.763	62@7.80	12385@7.80	---	---	155,189	634	1,204,678.54	2,383,954.44	7.32	8.1	60101020
136,059,759	0.880	0.322	1	---	10/07/2024	05/03/2014	---	JUMBO SA (CR)	27.32	0.81	p	27.1	13/03/2025	27	26.82	27.44	27.32	27.271	133@27.28	277@27.34	---	---	121,565	675	3,315,179.42	3,717,152.62	24.88	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.62	1.38	p	6.53	13/03/2025	6.58	6.55	6.62	6.62	6.588	42@6.61	110@6.63	---	---	66,724	336	439,574.35	1,169,997.05	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	38.2	0.63	p	37.96	13/03/2025	37.98	37.52	38.2	38.2	37.946	5@38.06	992@38.20	---	---	216,802	2,229	8,226,834.38	5,458,442.35	32.82	38.2	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.286	1.26	p	1.27	13/03/2025	1.282	1.276	1.29	1.286	1.284	87@1.29	150@1.29	---	---	48,835	209	62,715.53	122,384.57	1.206	1.314	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.2	1.73	p	40.5	13/03/2025	40.05	40.05	41.2	41.2	40.671	100@41.05	420@41.30	---	---	71,931	839	2,925,534.10	3,227,009.57	38.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.75	1.23	p	5.68	13/03/2025	5.69	5.69	5.76	5.75	5.729	616@5.74	250@5.76	---	---	111,210	542	637,079.77	1,490,341.13	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)	2.705	4.04	p	2.6	13/03/2025	2.6	2.6	2.725	2.705	2.682	2456@2.70	160@2.71	10.68	2023	546,277	761	1,465,295.79	627,560.00	2.515	2.885	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.76	3.43	p	11.37	13/03/2025	11.36	11.36	11.77	11.76	11.548	50@11.72	442@11.77	---	---	332,168	1,400	3,835,842.83	1,060,365.10	10.04	11.77	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.48	1.86	p	5.38	13/03/2025	5.42	5.3	5.48	5.48	5.107	62@5.44	9034@5.48	---	---	1,236,672	730	6,315,774.21	1,117,933.50	4.655	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.8	0.11	p	18.78	13/03/2025	18.68	18.68	18.84	18.8	18.757	718@18.78	4202@18.80	---	---	116,856	500	2,191,870.24	1,944,357.87	17.96	19.1	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.57	1.42	p	13.38	13/03/2025	13.36	13.36	13.66	13.57	13.494	1370@13.56	1576@13.58	---	---	770,145	2,108	10,392,492.86	5,010,993.90	12.25	13.93	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.81	---	γ	8.81	13/03/2025	8.83	8.776	8.834	8.81	8.811	672@8.81	15@8.81	---	---	231,237	1,116	2,037,326.05	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)	10.29	1.98	p	10.09	13/03/2025	10.195	10.09	10.29	10.29	10.212	968@10.22	65837@10.29	---	---	4,397,526	6,751	44,907,251.98	9,412,418.92	7.602	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.03	-2.40	€	2.08	13/03/2025	2.095	2.01	2.12	2.03	2.056	7323@2.03	6606@2.05	---	---	56,151	250	115,430.25	54,563.72	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.16	1.41	p	2.13	13/03/2025	2.13	2.12	2.16	2.16	2.144	1000@2.15	3560@2.17	---	---	223,794	529	479,739.59	810,521.83	1.92	2.24	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.335	1.08	p	2.31	13/03/2025	2.31	2.3	2.34	2.335	2.32	4683@2.33	2614@2.34	---	---	223,798	410	519,231.17	813,028.33	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)	5.37	2.29	p	5.25	13/03/2025	5.25	5.25	5.39	5.37	5.328	1120@5.36	1158@5.38	---	---	292,256	1,205	1,557,085.13	324,068.76	4.475	5.39	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.98	0.67	p	5.94	13/03/2025	5.95	5.93	5.99	5.98	5.964	117@5.89	1733@5.99	---	---	27,279	149	162,681.40	636,870.00	5.73	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.038	0.58	p	1.032	13/03/2025	1.032	1.028	1.04	1.038	1.034	30895@1.03	67877@1.04	---	---	555,869	293	575,036.35	627,051.25	0.997	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	22.38	2.19	p	21.9	13/03/2025	21.9	21.9	22.38	22.38	22.117	202@22.30	853@22.40	---	---	148,845	1,186	3,291,939.68	2,479,323.09	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	17.5	1.04	p	17.32	13/03/2025	17.32	17.19	17.5	17.5	17.363	49@17.41	8583@17.50	---	---	290,543	1,426	5,044,604.68	6,476,097.97	15.56	17.5	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	15.5	1.71	p	15.24	13/03/2025	15.22	15.18	15.5	15.5	15.435	1000@15.37	14796@15.50	---	---	211,997	1,283	3,272,228.21	6,396,750.38	14.22	15.5	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	5.18	3.87	p	4.987	13/03/2025	5.052	5.032	5.18	5.18	5.127	100@5.15	5006@5.18	---	---	11,440,121	7,103	58,653,305.75	6,476,902.22	3.851	5.18	30101010
66,850,563	0.780	0.1495	0.2313	---	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.3	4.40	p	12.74	13/03/2025	12.88	12.76	13.3	13.3	12.966	50@13.06	740@13.30	---	---	24,216	310	313,993.58	889,112.49	10.66	13.3	45201020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20	-0.69	€	20.14	13/03/2025	20	20	20.1	20	20.005	73569@20.00	200@20.06	---	---	16,365	63	327,388.82	2,367,101.80	19.98	20.6	65101010
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	14.96	0.13	p	14.94	13/03/2025	14.98	14.92	15.08	14.96	14.966	14@14.94	1619@14.96	---	---	60,640	390	907,544.14	1,103,661.16	12.58	15.08	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	---	γ	3.22	13/03/2025	3.22	3.19	3.24	3.22	3.207	310@3.20	320@3.24	---	---	12,210	92	39,152.41	42,265.78	2.75	3.39	40401030
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]		P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																									
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.68	-0.46	€	8.72	13/03/2025	8.7	8.66	8.7	8.66	8.681	35@8.62	217@8.66	---	---	---	---	733	12	6,362.90	27,030.77	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.94	1.36	p	11.78	13/03/2025	11.78	11.76	11.98	11.94	11.836	88@11.92	4501@11.94	---	---	---	---	19,911	188	235,675.02	580,579.68	10.26	12	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.428	2.89	p	0.416	13/03/2025	0.425	0.412	0.435	0.428	0.421	380@0.416	1872@0.428	---	---	---	---	28,027	53	11,806.54	76,251.54	0.397	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.4	0.42	p	2.39	13/03/2025	2.41	2.38	2.42	2.4	2.396	6600@2.40	4917@2.42	---	---	---	---	41,395	57	99,184.05	107,725.86	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	---	γ	0.339	13/03/2025	0.336	0.335	0.343	0.339	0.339	2221@0.335	2151@0.339	---	---	---	---	51,103	67	17,323.23	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)	7.05	0.71	p	7	13/03/2025	7.05	7.05	7.05	7.05	7.05	70@7.05	100@7.10	---	---	---	---	3	1	21.15	5,530.73	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.584	-1.02	€	0.59	13/03/2025	0.588	0.58	0.59	0.59	0.583	100@0.574	306@0.590	---	---	---	---	905	6	527.65	6,171.54	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.66	1.88	p	8.5	13/03/2025	8.5	8.5	8.7	8.66	8.601	400@8.58	83@8.69	---	---	---	---	11,224	74	96,533.69	161,771.40	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.065	1.25	p	4.015	13/03/2025	4.055	3.995	4.08	4.065	4.03	3105@4.07	75@4.07	---	---	---	---	57,921	268	233,430.13	216,909.53	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.17	-0.48	€	6.2	13/03/2025	6.2	6.15	6.21	6.17	6.185	495@6.17	1363@6.20	---	---	---	---	18,134	180	112,156.55	296,184.19	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.1	0.65	p	3.08	13/03/2025	3.1	3.05	3.12	3.1	3.08	1600@3.08	114@3.10	---	---	---	---	157,439	395	484,966.92	259,160.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.789	1.02	p	0.781	13/03/2025	0.781	0.78	0.798	0.789	0.789	2500@0.783	11824@0.790	---	---	---	---	83,273	86	65,693.22	133,097.23	0.76	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.65	-1.20	€	1.67	13/03/2025	1.6	1.6	1.67	1.65	1.634	5@1.65	1@1.67	-(6)-	2023	---	---	269	7	439.52	7,821.00	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.35	1.21	p	3.31	13/03/2025	3.32	3.31	3.39	3.35	3.342	100@3.34	113@3.35	---	---	---	---	14,480	71	48,396.29	57,352.94	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.25	-1.75	€	2.29	13/03/2025	2.24	2.24	2.28	2.24	2.265	320@2.24	100@2.27	---	---	---	---	185	6	418.95	9,944.14	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.05	-0.25	€	4.06	13/03/2025	4.07	4.04	4.07	4.05	4.055	100@4.04	100@4.05	---	---	---	---	3,940	17	15,975.60	42,525.00	3.68	4.16	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.792	0.51	p	0.788	13/03/2025	0.794	0.786	0.798	0.786	0.793	1657@0.786	663@0.798	---	---	---	---	29,037	65	23,040.18	121,895.21	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.13	0.98	p	5.08	13/03/2025	5.13	5.1	5.16	5.16	5.135	100@5.13	1095@5.16	---	---	---	---	13,873	98	71,234.12	71,659.34	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.16	0.98	p	5.11	13/03/2025	5.11	5.11	5.18	5.16	5.154	180@5.15	275@5.16	---	---	---	---	33,194	120	171,088.11	127,689.02	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.27	-0.78	€	1.28	13/03/2025	1.29	1.26	1.29	1.27	1.272	700@1.27	1749@1.27	---	---	---	---	18,671	66	23,752.06	34,728.30	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.24	---	γ	6.24	13/03/2025	6.27	6.2	6.29	6.24	6.262	89@6.24	500@6.27	---	---	---	---	15,593	111	97,648.98	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)	5.66	1.80	p	5.56	13/03/2025	5.6	5.6	5.7	5.66	5.668	250@5.62	651@5.68	---	---	---	---	3,745	26	21,226.70	36,543.96	5.48	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.622	-0.37	€	1.628	13/03/2025	1.628	1.62	1.632	1.622	1.626	227@1.62	1000@1.62	---	---	---	---	62,487	89	101,619.39	195,497.67	1.606	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.47	0.69	p	1.46	13/03/2025	1.465	1.44	1.475	1.47	1.454	600@1.45	1073@1.47	---	---	---	---	20,426	52	29,696.77	25,269.37	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.1	0.24	p	2.095	13/03/2025	2.11	2.065	2.12	2.1	2.086	250@2.09	4000@2.11	---	---	---	---	435,380	835	908,045.06	311,475.18	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.42	3.51	p	4.27	13/03/2025	4.215	4.215	4.45	4.42	4.369	2134@4.38	50@4.43	---	---	---	---	44,777	129	195,652.37	143,268.47	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.54	0.61	p	6.5	13/03/2025	6.52	6.5	6.54	6.54	6.518	333@6.46	1882@6.54	3.61	2023	---	---	2,001	27	13,041.58	23,856.23	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.695	-0.59	€	1.705	13/03/2025	1.72	1.685	1.72	1.695	1.701	250@1.70	200@1.70	---	---	---	---	15,663	87	26,641.14	40,657.12	1.65	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.36	---	γ	2.36	13/03/2025	2.3	2.3	2.38	2.36	2.36	1170@2.30	500@2.40	---	---	---	---	200	5	472.06	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)	1.46	0.34	p	1.455	13/03/2025	1.435	1.435	1.46	1.46	1.441	50@1.45	782@1.46	9.87	2023	---	---	3,058	13	4,407.68	35,127.60	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.56	-0.39	€	2.57	13/03/2025	2.595	2.505	2.6	2.56	2.542	568@2.51	848@2.56	---	---	---	---	8,232	44	20,922.29	40,649.59	2.505	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.335	4.04	p	0.322	13/03/2025	0.332	0.322	0.339	0.335	0.329	2410@0.322	139@0.335	---	---	---	---	5,504	14	1,810.12	11,631.20	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.91	3.24	p	1.85	13/03/2025	1.85	1.85	1.935	1.91	1.889	210@1.90	30@1.91	---	---	---	---	32,242	52	60,892.88	26,115.81	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.31	-1.28	€	2.34	13/03/2025	2.38	2.31	2.39	2.31	2.343	100@2.30	669@2.31	---	---	---	---	5,305	17	12,427.60	42,529.04	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.4	---	γ	5.4	13/03/2025	---	---	---	---	---	45@5.05	229@5.50	10.08	2023	---	---	---	---	---	17,860.50	4.78	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.14	0.47	p	2.13	13/03/2025	2.14	2.09	2.16	2.14	2.119	700@2.11	783@2.14	---	---	---	---	5,901	46	12,505.38	50,992.20	2.09	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.7	---	γ	14.7	13/03/2025	14.55	14.55	14.7	14.7	14.601	4120@14.55	889@14.70	---	---	---	---	10,688	75	156,055.50	292,013.82	13.9	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.82	0.11	p	1.818	13/03/2025	1.83	1.784	1.83	1.82	1.82	30@1.77	1190											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.1	0.92 p	1.09 13/03/2025	1.1	1.09	1.115	1.1	1.1	4000@1.09	1555@1.11	---	---	53,577	75	58,937.77	16,591.83	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.339	2.11 p	0.332 13/03/2025	0.333	0.333	0.34	0.339	0.338	5000@0.335	50@0.339	---	---	66,300	52	22,409.05	38,754.62	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.7	1.80 p	1.67 13/03/2025	1.67	1.67	1.76	1.7	1.724	112@1.70	450@1.72	18.29	2023	32,170	109	55,459.49	23,067.64	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.261	0.77 p	0.259 13/03/2025	0.255	0.254	0.261	0.261	0.257	7000@0.255	2199@0.261	---	---	38,111	28	9,812.83	13,084.28	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.84	1.26 p	4.78 13/03/2025	4.77	4.76	4.84	4.84	4.808	100@4.80	93@4.84	6.56	2023	3,864	37	18,578.87	89,868.69	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.1	-2.22 €	1.125 13/03/2025	1.1	1.1	1.135	1.1	1.108	300@1.09	750@1.12	19.07	2023	14,745	59	16,332.90	9,267.39	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.2	-4.38 €	1.255 13/03/2025	1.21	1.18	1.245	1.2	1.208	4156@1.20	140@1.23	-(6)-	2023	37,338	100	45,114.43	23,764.96	1.18	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.75	-3.10 €	0.774 13/03/2025	0.8	0.742	0.8	0.75	0.758	1200@0.740	829@0.750	---	---	4,115	10	3,117.51	8,632.58	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.425	0.47 p	0.423 13/03/2025	0.427	0.415	0.427	0.425	0.425	600@0.411	2410@0.427	---	2023	3,194	25	1,356.03	9,020.34	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)	16.05	3.55 p	15.5 13/03/2025	15.55	15.5	16.05	16.05	15.768	383@16.05	1600@16.10	16.45	2023	20,165	108	317,957.15	530,695.43	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.936	1.74 p	0.92 13/03/2025	0.936	0.93	0.936	0.936	0.93	400@0.912	76@0.936	---	---	703	6	653.81	7,109.07	0.91	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	-1.92 €	0.52 13/03/2025	0.52	0.478	0.535	0.51	0.51	92@0.478	1300@0.540	---	---	814	9	414.88	3,162.00	0.45	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.805	2.56 p	2.735 13/03/2025	2.77	2.715	2.805	2.805	2.76	101@2.79	127@2.81	---	---	20,019	74	55,253.72	84,570.75	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 13/03/2025	3.85	3.85	3.86	3.85	3.851	100@3.83	300@3.87	---	---	5,206	24	20,048.10	163,625.00	3.74	3.86	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.238	---	0.238 13/03/2025	---	---	---	---	---	---	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	---	3.02 13/03/2025	3	3	3.02	3.02	3.01	140@3.02	8@3.08	---	---	20	3	60.20	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)	2.495	-0.20 €	2.5 13/03/2025	2.52	2.47	2.52	2.505	2.482	8900@2.50	203@2.51	---	---	24,294	58	60,286.93	315,447.74	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28	0.72 p	27.8 13/03/2025	28.2	27.9	28.2	28	28.046	158@28.00	441@28.10	---	---	398	16	11,162.50	282,240.00	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)	33.2	2.63 p	32.35 13/03/2025	32.35	32.35	33.4	33.2	32.992	100@32.70	10@33.35	12.42	2023	7,677	148	253,281.85	830,000.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.95	1.06 p	0.94 13/03/2025	0.95	0.95	0.95	0.95	0.95	500@0.940	90@0.958	---	---	5,000	5	4,750.00	4,722.89	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	---	2.6 13/03/2025	2.62	2.58	2.62	2.6	2.599	200@2.49	5024@2.60	17.26	2023	4,633	21	12,040.74	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	---	7.92 13/03/2025	7.96	7.9	8	7.92	7.939	85@7.90	414@7.94	---	---	7,215	38	57,278.90	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)	4	3.76 p	3.855 13/03/2025	3.88	3.88	4.015	4	3.98	250@3.99	215@4.01	---	---	106,717	332	424,712.63	174,965.81	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.69	1.81 p	1.66 13/03/2025	1.67	1.645	1.73	1.69	1.682	50@1.68	186@1.69	---	---	11,492	39	19,330.37	37,032.29	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.44	-4.00 €	1.5 13/03/2025	1.52	1.42	1.52	1.44	1.456	500@1.42	55@1.47	---	---	10,505	65	15,298.69	19,558.40	1.42	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.5	---	2.5 13/03/2025	2.5	2.46	2.51	2.5	2.492	101@2.49	4034@2.50	---	---	13,084	73	32,603.40	101,733.38	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.395	1.46 p	1.375 13/03/2025	1.41	1.37	1.41	1.395	1.374	820@1.37	76@1.40	---	2023	900	10	1,236.18	4,251.96	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.685	-0.72 €	0.69 13/03/2025	0.665	0.665	0.715	0.715	0.686	117@0.665	500@0.710	---	2023	227	3	155.66	5,713.41	0.446	0.83	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.3	3.99 p	7.02 13/03/2025	7.04	7.02	7.3	7.3	7.146	175@7.08	200@7.28	---	---	450	4	3,215.50	102,200.00	6.98	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.34	0.86 p	2.32 13/03/2025	2.33	2.31	2.35	2.34	2.334	1344@2.31	1222@2.34	---	---	15,741	49	36,738.91	569,004.21	2.15	2.52	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.35	-1.34 €	7.45 13/03/2025	7.4	7.35	7.5	7.5	7.373	1834@7.35	490@7.50	---	---	510	5	3,760.00	87,238.80	7.35	8.1	50203030
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.8	2.16 p	37 13/03/2025	37.8	37.8	37.8	37.8	37.8	20@36.00	40@37.60	1.29	2023	40	1	1,512.00	17,716.86	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.82	0.89 p	2.795 13/03/2025	2.8	2.775	2.845	2.82	2.79	100@2.79	22@2.82	---	---	2,024	32	5,647.29	88,314.01	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.31	0.77 p	1.3 13/03/2025	1.32	1.3	1.32	1.31	1.306	385@1.29	205@1.31	---	---	1,515	12	1,979.15	320,606.12	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.74	---	0.74 13/03/2025	0.735	0.735	0.79	0.79	0.777	100@0.755	1254@0.790	---	---	523	8	406.43	9,620.00	0.66	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.92	-8.00 €	1 13/03/2025	0.92	0.92	1.03	0.92	0.944	249@0.920	100@0.980	---	---	2,257	17	2,130.31	14,076.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.69	1.65 p	3.63 13/03/2025	3.63	3.59	3.7	3.69	3.68	35@3.59	55@3.69	---	---	3,260	16	11,995.85	69,408.90	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	---	↘	3.54	13/03/2025	---	---	---	---	70@3.38	29@3.56	---	---	---	---	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	13/03/2025	3.41	3.36	3.41	3.39	3.385	30@3.35	2049@3.39	---	---	2,099	14	7,105.31	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)	1.92	-1.79	€	1.955	13/03/2025	1.955	1.91	1.955	1.92	1.936	50@1.92	46@1.94	---	---	1,631	16	3,156.92	166,533.08	1.495	2.12	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.36	---	↘	0.36	13/03/2025	---	---	---	---	1500@0.328	---	---	---	---	---	13,084.28	0.3	0.41	50101020		
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	322	---	↘	322	13/03/2025	322	320	324	320	322	10@320.00	2@324.00	---	---	133	12	42,826.00	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	13/03/2025	---	---	---	---	42@1.95	500@2.08	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)	2.08	2.97	p	2.02	13/03/2025	2	2	2.1	2.08	2.077	105@2.00	5993@2.10	---	---	1,345	7	2,793.98	37,476.34	1.65	2.1	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	↘	37.2	13/03/2025	---	---	---	---	250@37.20	150@38.00	---	---	---	---	---	794,740.80	36.6	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	---	↘	1	13/03/2025	---	---	---	---	350@0.930	1@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)	0.698	4.81	p	0.666	13/03/2025	0.698	0.65	0.73	0.698	0.697	150@0.704	300@0.704	---	---	6,191	10	4,316.75	6,853.92	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.575	-2.54	€	0.59	13/03/2025	0.57	0.57	0.58	0.575	0.574	400@0.570	350@0.590	---	---	2,550	10	1,462.45	18,508.13	0.57	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	↘	0.23	13/03/2025	0.21	0.21	0.214	0.214	0.21	336@0.214	211@0.220	---	2023	637	2	134.03	2,428.19	0.21	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	↘	15	13/03/2025	14.9	14.9	14.9	14.9	14.9	50@14.60	110@14.90	---	---	40	1	596.00	410,688.00	14	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6	---	↘	6	13/03/2025	6	6	6	6	6	90@5.90	299@6.10	---	---	63	3	378.00	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	13/03/2025	---	---	---	---	---	---	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	41.74	1.06	p	41.3	13/03/2025	41.3	41.3	41.75	41.74	41.618	500@41.67	500@41.78	---	---	12,603	96	524,515.50	---	35.74	41.75	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.216	-6.90	€	0.232	13/03/2025	0.24	0.216	0.24	0.216	0.217	9762@0.216	1000@0.230	---	2023	103,126	26	22,407.94	19,240.98	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘	0.162	13/03/2025	---	---	---	---	---	---	4588@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.238	9.17	p	0.218	13/03/2025	0.234	0.234	0.238	0.238	0.237	100@0.236	3263@0.238	---	---	5,921	6	1,405.52	4,183.98	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	13/03/2025	0.61	0.61	0.61	0.61	0.61	500@0.585	649@0.595	---	---	3,000	4	1,830.00	9,663.86	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.28	-2.78	€	0.288	13/03/2025	0.28	0.28	0.28	0.28	0.28	2000@0.266	6740@0.288	---	---	31,600	20	8,848.00	6,809.39	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	13/03/2025	0.151	0.151	0.151	0.151	0.151	60@0.151	4544@0.166	---	---	40	1	6.04	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	13/03/2025	---	---	---	---	---	100@4.52	52@4.78	---	2023	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	60,000	17.26	1,035,600.00	11:06:58	20
ALPHA SERVICES HOLD (CR)	410,211	2.25	921,744.12	11:25:11	20
ALTER EGO MEDIA (CR)	50,000	4.70	234,800.00	11:45:03	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.10	509,500.00	12:43:47	20
EUROBANK HOLDINGS (CR)	500,000	2.62	1,308,000.00	13:28:59	20
EUROBANK HOLDINGS (CR)	200,000	2.62	523,000.00	13:29:50	20
EUROBANK HOLDINGS (CR)	200,000	2.61	522,800.00	13:30:22	20
ALPHA SERVICES HOLD (CR)	410,300	2.24	918,661.70	13:41:54	20
PPC (CR)	100,000	13.44	1,344,000.00	14:03:04	20
ALTER EGO MEDIA (CR)	50,000	4.70	234,800.00	14:07:54	20
NATIONAL BANK (CR)	147,228	10.20	1,501,357.53	14:08:28	20
AEGEAN AIRLINES (CR)	5,538	10.92	60,452.81	14:19:06	14
PPC (CR)	99,500	13.44	1,337,280.00	14:20:40	20
ALPHA SERVICES HOLD (CR)	343,563	2.24	770,611.81	14:28:00	20
GEK TERNA (CR)	26,000	18.80	488,800.00	14:35:28	20
PPC (CR)	25,000	13.44	336,000.00	14:45:21	20
AEGEAN AIRLINES (CR)	25,000	11.55	288,750.00	14:51:37	20
PIRAEUS FINANCIAL HOLD (CR)	415,000	5.11	2,119,820.00	14:55:56	20
NATIONAL BANK (CR)	200,000	10.20	2,040,000.00	15:13:19	20
PIRAEUS FINANCIAL HOLD (CR)	128,307	5.11	655,648.77	15:21:57	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	5.14	1,027,600.00	16:03:22	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	5.13	1,026,000.00	16:09:03	20
PIRAEUS FINANCIAL HOLD (CR)	250,799	5.13	1,286,598.87	16:10:43	20
PIRAEUS FINANCIAL HOLD (CR)	182,589	5.13	936,681.57	16:22:11	20
EUROBANK HOLDINGS (CR)	2,717,446	2.63	7,146,882.98	17:11:13	20
AKTOR S.A. HOLDING CO. (CR)	500,000	5.00	2,500,000.00	17:11:54	20
AKTOR S.A. HOLDING CO. (CR)	400,000	5.00	2,000,000.00	17:12:22	20
JUMBO SA (CR)	24,324	27.32	664,531.68	17:16:55	20
PIRAEUS FINANCIAL HOLD (CR)	950,000	5.18	4,921,000.00	17:17:28	20
NATIONAL BANK (CR)	750,000	10.29	7,717,500.00	17:18:09	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	14/03/2025	5,000	971,502	---	---	971,502	40,133,640.00	41.3109	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		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	8.1667	3.4940	95.3000	96.0000	95.6000	96.0000	13/03/2025	50,000	48,216.34	95.3000	B	14/03/2025	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)	5.2889	3.4360	98.6000	98.9900	98.7074	98.6000	13/03/2025	39,000	38,702.17	98.7300	B	14/03/2025	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)	8.1667	2.9600	97.2000	97.2000	97.2000	97.2380	13/03/2025	1,000	980.17	97.5000	B	14/03/2025	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)	9.2889	3.2140	95.4600	95.8000	95.6396	95.7150	13/03/2025	49,000	47,318.56	95.7400	B	14/03/2025	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)	8.3556	4.0560	100.4000	100.6000	100.4759	100.4500	13/03/2025	99,000	100,298.31	100.5000	B	14/03/2025	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)	6.1111	3.6660	101.0001	101.2000	101.1536	100.9200	13/03/2025	14,000	14,247.06	101.0001	B	14/03/2025	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)	0.6000	2.3390	100.1000	100.8000	100.7364	100.7920	13/03/2025	22,000	22,175.20	100.1000	B	14/03/2025	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)	10.6167	3.2370	98.3000	98.3000	98.3000	98.2680	13/03/2025	6,000	5,961.70	98.3000	B	14/03/2025	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)	5.6528	3.0810	98.3899	98.4800	98.3980	98.4100	13/03/2025	100,000	98,963.25	98.2500	B	14/03/2025	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)	10.8208	3.5500	98.1000	98.2500	98.1145	98.5380	13/03/2025	31,000	30,750.95	98.1000	B	14/03/2025	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)	18.1042	8.4810	99.6000	99.6000	99.6000	99.0000	13/03/2025	13,000	13,183.35	99.3000	B	14/03/2025	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)	7.5083	3.3380	96.0000	96.7000	96.7000	96.2500	13/03/2025	134,000	129,971.62	96.6700	B	14/03/2025	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)	5.8778	3.4520	95.0000	95.5100	95.2424	95.5000	13/03/2025	124,000	118,829.44	95.0010	B	14/03/2025	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)	2.8681	4.0790	97.2500	97.7000	97.2917	97.9210	13/03/2025	12,000	11,709.42	97.2500	B	14/03/2025	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)	3.8889	4.3500	96.4000	96.6501	96.6099	96.6550	13/03/2025	106,000	102,818.76	96.4522	B	14/03/2025	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)	7.4444	3.3780	101.7600	101.8000	101.7908	101.7970	13/03/2025	232,000	237,881.70	101.7802	B	14/03/2025	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)	14.0556	4.0660	103.8000	103.8000	103.8000	103.6600	13/03/2025	10,000	10,520.56	103.8000	B	14/03/2025	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)	6.3750	3.6090	101.2100	101.8000	101.5906	101.5500	13/03/2025	31,000	31,690.73	101.2100	B	14/03/2025	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			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	3.1667	4.8470	102.6200	102.8400	102.8400	102.8500	13/03/2025	81,000	83,488.30	102.8000	B	14/03/2025	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)	3.6417	3.6270	94.9500	95.1000	95.0500	95.0000	13/03/2025	50,000	47,701.58	95.0500	B	14/03/2025	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 Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,196.13	4,139.38	4,196.13	1.37%	March 2025	4,139.00	4,195.75	4,139.00	4,195.75	4,195.75	---	---	---	4,195.75	---	96	332	5,576
				April 2025	4,150.50	4,194.75	4,150.00	4,194.75	4,194.75	---	---	---	4,194.75	---	48	255	416
				May 2025	---	---	---	---	4,154.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4,139.50	---	---	---	4,130.00	---	---	---	1
				September 2025	---	---	---	---	4,183.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,204.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,669.79	1,642.55	1,669.79	1.66%	March 2025	1,650.00	1,666.00	1,650.00	1,665.00	1,665.00	---	---	---	1,666.00	---	11	18	1,503
				June 2025	---	---	---	---	1,651.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,660.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,668.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
6,772.96	6,675.33	6,772.96	1.46%	March 2025	---	---	---	---	6,671.50	---	---	---	6,463.75	---	---	---	---
				April 2025	---	---	---	---	6,666.25	---	---	---	6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,663.25	---	---	---	6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,662.00	---	---	---	6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,722.50	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,732.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,745.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,779.50	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.725	2.6	2.705	4.04%	March 2025	2.62	2.71	2.62	2.70	2.70	---	---	---	2.89	---	31	510	16,955
				June 2025	2.61	2.72	2.61	2.72	2.72	---	---	---	2.72	---	6	36	1,232
				September 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.77	11.36	11.76	3.43%	March 2025	11.41	11.76	11.41	11.76	11.76	---	---	---	11.76	---	120	280	3,414
				June 2025	10.81	11.21	10.81	11.21	11.21	---	---	---	11.30	---	26	91	645
				September 2025	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.55	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.48	5.3	5.48	1.86%	March 2025	5.38	5.45	5.31	5.43	5.43	---	---	---	5.52	4.70	85	1,028	8,590
				June 2025	5.39	5.48	5.35	5.48	5.48	---	---	---	5.50	---	63	566	6,433
				September 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.46	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.213	2.238	0.81%	March 2025	2.22	2.25	2.21	2.24	2.24	---	---	---	2.25	---	173	12,644	66,707
				June 2025	2.22	2.25	2.21	2.23	2.23	---	---	---	2.25	---	176	10,198	41,435
				September 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.834	8.776	8.81	0.00%	March 2025	8.95	8.95	8.77	8.77	8.77	---	---	---	8.98	---	6	44	240
				June 2025	8.18	8.35	8.18	8.19	8.19	---	---	---	8.86	---	5	51	242
				September 2025	---	---	---	---	8.06	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	8.95	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.76	11.94	1.36%	March 2025	---	---	---	---	11.44	---	---	---	11.32	---	---	---	135
				June 2025	---	---	---	---	10.98	---	---	---	11.26	---	---	---	5
				September 2025	---	---	---	---	11.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.96	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.065	2.1	0.24%	March 2025	2.07	2.12	2.07	2.12	2.12	---	---	---	2.41	---	3	6	411
				June 2025	2.10	2.12	2.09	2.10	2.10	---	---	---	2.20	---	15	280	927
				September 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.56	5.48	5.54	0.73%	March 2025	5.50	5.52	5.48	5.52	5.52	---	---	---	5.58	---	5	15	40
				June 2025	5.45	5.45	5.18	5.29	5.29	---	---	---	5.48	---	25	183	26
				September 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.7	40.08	40.66	1.09%	March 2025	40.43	40.43	40.43	40.43	40.43	---	---	---	41.56	---	1	1	171
				June 2025	---	---	---	---	39.54	---	---	---	41.00	---	---	---	2
				September 2025	---	---	---	---	40.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.85	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.34	9.22	9.27	-0.75%	March 2025	9.26	9.28	9.25	9.26	9.26	---	---	---	10.05	---	13	173	6,433
				June 2025	9.29	9.37	9.28	9.35	9.35	---	---	---	9.52	---	23	354	1,122
				September 2025	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.49	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.3	2.335	1.08%	March 2025	2.31	2.31	2.30	2.31	2.31	---	---	---	2.39	---	11	224	1,350
				June 2025	2.30	2.32	2.30	2.32	2.32	---	---	---	2.32	---	6	155	134
				September 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.12	2.16	1.41%	March 2025	2.12	2.16	2.12	2.15	2.15	---	---	---	2.28	---	49	467	6,621
				June 2025	2.15	2.17	2.15	2.17	2.17	---	---	---	2.27	---	14	129	100
				September 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.638	2.601	2.63	0.30%	March 2025	2.62	2.65	2.60	2.63	2.63	---	---	---	2.65	---	80	3,039	17,329
				June 2025	2.52	2.55	2.52	2.54	2.54	---	---	---	2.60	---	29	358	1,748
				September 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.93	5.98	0.67%	March 2025	5.96	5.96	5.96	5.96	5.96	---	---	---	6.17	---	1	6	4,560
				June 2025	---	---	---	---	5.87	---	---	---	6.02	---	---	---	124
				September 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.08	3.995	4.065	1.25%	March 2025	4.06	4.06	4.06	4.06	4.06	---	---		4.36	---	2	2	737	
				June 2025	4.05	4.05	4.04	4.04	4.04	---	---		---	4.10	---	2	3	101
				September 2025	---	---	---	---	4.06	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4.08	---	---		---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.84	18.68	18.8	0.11%	March 2025	18.77	18.80	18.73	18.78	18.78	---	---		19.17	---	23	4,908	11,497	
				June 2025	18.89	19.09	18.87	19.09	19.09	---	---		---	19.09	---	33	4,998	280
				September 2025	---	---	---	---	18.98	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	19.07	---	---		---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.39	5.25	5.37	2.29%	March 2025	5.24	5.37	5.24	5.36	5.36	---	---		5.37	---	63	547	2,632	
				June 2025	5.36	5.42	5.33	5.39	5.39	---	---		---	5.42	---	15	456	345
				September 2025	---	---	---	---	5.31	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	5.33	---	---		---	---	---	---	---	
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.8	7.72	7.8	0.52%	March 2025	7.79	7.79	7.73	7.74	7.74	---	---		8.13	---	25	222	4,400	
				June 2025	7.85	7.85	7.82	7.85	7.85	---	---		---	8.12	---	20	232	651
				September 2025	---	---	---	---	7.84	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	7.88	---	---		---	---	---	---	---	
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.12	3.05	3.1	0.65%	March 2025	3.07	3.12	3.05	3.07	3.07	---	---		3.36	---	91	2,275	11,739	
				June 2025	3.12	3.12	3.08	3.11	3.11	---	---		---	3.31	---	64	2,331	616
				September 2025	---	---	---	---	3.11	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	3.13	---	---		---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
27.44	26.82	27.32	0.81%	March 2025	27.04	27.20	27.04	27.20	27.20	---	---		27.70	---	4	12	420	
				June 2025	---	---	---	---	26.80	---	---		---	26.76	---	---	---	3
				September 2025	---	---	---	---	27.39	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	27.52	---	---		---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.62	6.55	6.62	1.38%	March 2025	6.56	6.62	6.56	6.62	6.62	---	---		7.57	---	23	277	7,851	
				June 2025	6.66	6.69	6.61	6.69	6.69	---	---		---	6.75	---	15	264	841
				September 2025	---	---	---	---	6.60	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	6.63	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.2	37.52	38.2	0.63%	March 2025	38.00	38.19	37.67	38.10	38.10	---	---	---	38.19	---	154	820	5,795
				June 2025	38.30	38.50	37.97	38.50	38.50	---	---	---	38.50	---	27	374	312
				September 2025	---	---	---	---	38.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	38.55	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.845	2.775	2.82	0.89%	March 2025	2.78	2.80	2.78	2.80	2.80	---	---	---	3.07	---	3	8	248
				June 2025	2.85	2.85	2.85	2.85	2.85	---	---	---	2.86	---	1	1	14
				September 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.38	21.9	22.38	2.19%	March 2025	22.01	22.34	21.92	22.34	22.34	---	---	---	23.03	---	83	788	6,140
				June 2025	22.26	22.37	22.10	22.37	22.37	---	---	---	22.65	---	20	447	78
				September 2025	---	---	---	---	22.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.24	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.29	10.09	10.29	1.98%	March 2025	10.13	10.28	10.09	10.23	10.23	---	---	---	10.28	---	200	2,023	9,794
				June 2025	9.70	9.86	9.65	9.77	9.77	---	---	---	9.86	---	154	1,274	1,705
				September 2025	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.25	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.5	17.19	17.5	1.04%	March 2025	17.22	17.48	17.22	17.48	17.48	---	---	---	17.48	---	2	2	895
				June 2025	16.89	16.89	16.89	16.89	16.89	---	---	---	16.89	---	1	8	63
				September 2025	---	---	---	---	17.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.59	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.08	14.92	14.96	0.13%	March 2025	---	---	---	---	14.88	---	---	---	14.78	---	---	---	56
				June 2025	---	---	---	---	14.86	---	---	---	14.88	---	---	---	5
				September 2025	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.17	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	15.18	15.5	1.71%	March 2025	15.35	15.48	15.35	15.44	15.44	---	---	---	15.48	---	65	314	2,900
				June 2025	15.41	15.55	15.41	15.55	15.55	---	---	---	15.55	---	4	8	106
				September 2025	---	---	---	---	15.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.48	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.4	32.35	33.2	2.63%	March 2025	32.43	32.43	32.43	32.43	32.43	---	---	---	33.30	---	2	16	133
				June 2025	32.68	32.68	32.66	32.66	32.66	---	---	---	32.68	---	2	16	---
				September 2025	---	---	---	---	32.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	32.86	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.18	5.032	5.18	3.87%	March 2025	5.00	5.19	5.00	5.18	5.18	---	---	---	5.19	---	356	11,155	49,606
				June 2025	5.07	5.21	5.07	5.20	5.20	---	---	---	5.21	---	177	4,433	3,125
				September 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.36	13.57	1.42%	March 2025	13.43	13.66	13.37	13.56	13.56	---	---	---	13.97	---	161	6,538	23,019
				June 2025	13.51	13.78	13.50	13.67	13.67	---	---	---	13.96	---	111	6,332	1,271
				September 2025	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.59	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.2	6.24	0.00%	March 2025	---	---	---	---	6.20	---	---	---	6.51	---	---	---	141
				June 2025	6.27	6.27	6.26	6.26	6.26	---	---	---	6.27	---	3	3	1
				September 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.2	40.05	41.2	1.73%	March 2025	40.46	41.00	40.46	41.00	41.00	---	---	---	45.75	---	4	7	619
				June 2025	40.30	40.64	40.30	40.64	40.64	---	---	---	41.06	---	3	15	158
				September 2025	---	---	---	---	40.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.13	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.69	5.75	1.23%	March 2025	5.70	5.74	5.70	5.74	5.74	---	---	---	6.13	---	18	71	5,729
				June 2025	5.76	5.80	5.76	5.80	5.80	---	---	---	5.96	---	9	32	179
				September 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options																Put Options																				
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3,000	0.00	0.00	0.00	-	1,132.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,032.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	982.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	932.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	882.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	832.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	782.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	732.00	-	-	0.00	0.00	0.00	-	730.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.04	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	682.00	-	-	0.00	0.00	0.00	-	681.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.11	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	632.00	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.24	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	582.00	-	-	0.00	0.00	0.00	-	581.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.50	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	532.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.99	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	482.00	-	20	0.00	0.00	0.00	-	483.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	1.90	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	432.00	-	21	0.00	0.00	0.00	-	434.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	61	0.00	0.00	0.00	-	3.40	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	387.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	5.80	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	332.00	-	20	0.00	0.00	0.00	-	341.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	85	0.00	0.00	0.00	-	9.50	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	283.00	-	3	0.00	0.00	0.00	-	296.00	-	-	-	-	0.00	0.00	0.00	-	0.28	-	43	0.00	0.00	0.00	-	15.00	-	1	-	3,850				
3,900	255.00	255.00	255.00	255.00	255.00	2	44	0.00	0.00	0.00	-	254.00	-	-	-	-	0.00	255.00	0.00	-	1.00	-	54	20.00	20.00	20.00	20.00	20.00	1	20	-	-	3,900			
3,950	0.00	0.00	0.00	-	185.00	-	61	0.00	0.00	0.00	-	215.00	-	20	-	-	0.00	0.00	0.00	-	3.00	-	36	0.00	0.00	0.00	-	33.25	-	63	-	3,950				
4,000	0.00	0.00	0.00	-	140.00	-	42	0.00	0.00	0.00	-	178.00	-	40	-	-	0.00	0.00	0.00	-	7.80	-	16	41.00	41.00	31.75	31.75	31.75	15	20	-	-	4,000			
4,100	0.00	0.00	0.00	-	65.50	-	26	0.00	0.00	0.00	-	117.00	-	40	-	-	21.00	0.00	21.00	21.00	21.00	2	10	81.00	81.00	81.00	81.00	81.00	1	21	-	-	4,100			
4,200	30.25	41.25	30.25	40.75	40.75	9	-	75.00	75.00	75.00	75.00	75.00	5	-	-	-	0.00	41.25	0.00	-	89.50	-	-	112.00	112.00	112.00	112.00	112.00	20	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	39.75	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	184.00	184.00	184.00	184.00	184.00	20	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	288.00	-	-	-	-	4,400			
4,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	9.70	-	-	-	-	0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	377.00	-	-	-	-	4,500			
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	472.00	-	-	-	-	4,600			
Totals:						11	237							5	100	0	0							2	326							57	125	0	0	
Number of Trades:						4								1		0								1								10		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			
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
0.950	0.000	0.000	0.000		1.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.010	
1.000	0.000	0.000	0.000		1.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.010	
1.100	0.000	0.000	0.000		1.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.011	
1.200	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		0.921	-	-	0.000	0.000	0.000		0.923	-	-			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		0.821	-	-	0.000	0.000	0.000		0.823	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.623	-	-			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		0.521	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.425	-	-			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		0.322	-	-	0.000	0.000	0.000		0.328	-	-			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		0.228	-	-	0.000	0.000	0.000		0.239	-	-			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		0.082	-	-	0.000	0.000	0.000		0.099	-	10,000			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.075	-	-			0.022
2.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.205	-	-			0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.383	-	-			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		0.580	-	-	0.000	0.000	0.000		0.580	-	-			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		0.780	-	-	0.000	0.000	0.000		0.780	-	-			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		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.032
Totals:						0	0						0	10,000	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00						0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exerise Price	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
4.800	0.000	0.000	0.000		5.29	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-			0.048		
5.200	0.000	0.000	0.000		4.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.052		
5.600	0.000	0.000	0.000		4.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.056		
6.000	0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.060	
6.400	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.064	
6.800	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.068	
7.200	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.90	-	-			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		2.49	-	-	0.000	0.000	0.000		2.50	-	-			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		2.09	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.080	
8.400	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.005	-	-			0.084	
8.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.019	-	-			0.088	
9.200	0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.059	-	-			0.092	
9.600	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.144	-	-			0.096	
10.000	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.124	-	-	0.277	0.277	0.277	0.277	0.277	2	0			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000	0.975	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	1.91	-	-			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		2.91	-	-	0.000	0.000	0.000	2.91	-	-			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		3.91	-	-	0.000	0.000	0.000	3.91	-	-			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		4.91	-	-	0.000	0.000	0.000	4.91	-	-			0.150	
Totals:						0	0						0	0	0	0						0	0				2	2	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		7.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		7.32	-	-						-	-			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		6.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.33	-	-	0.000	0.000	0.000		3.35	-	-			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		2.33	-	-	0.000	0.000	0.000		2.36	-	-			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		1.33	-	-	0.000	0.000	0.000		1.42	-	-			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		0.444	-	5	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.117	-	1	0.000	0.000	0.000		0.318	-	-			0.170			
18.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.880	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			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		2.68	-	-	0.000	0.000	0.000		2.68	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		6.68	-	-	0.000	0.000	0.000		6.68	-	-			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		6.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.092			
9.600	0.000	0.000	0.000		5.64	-	-	0.000	0.000	0.000		5.66	-	-			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		5.24	-	-	0.000	0.000	0.000		5.26	-	-			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		4.24	-	-	0.000	0.000	0.000		4.26	-	-			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		3.25	-	-	0.000	0.000	0.000		3.26	-	-			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		2.25	-	-	0.000	0.000	0.000		2.27	-	-			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		1.25	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.140			
15.000	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.297	-	-			0.150			
16.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.896	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			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		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.76	-	-					-	-			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	
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		
2.400	0.000	0.000	0.000		2.59	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.024			
2.600	0.000	0.000	0.000		2.39	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.026			
2.800	0.000	0.000	0.000		2.19	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.028			
3.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			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		1.79	-	-	0.000	0.000	0.000		1.80	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.39	-	-	0.000	0.000	0.000		1.40	-	-			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		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		0.992	-	-	0.000	0.000	0.000		0.999	-	-			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		0.595	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.044		
4.800	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.097	-	-			0.048		
5.200	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.304	-	-			0.052		
5.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.628	-	-			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		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.81	-	-	0.000	0.000	0.000		1.81	-	-			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		5.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		4.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		4.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.20	-	-			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		3.78	-	-	0.000	0.000	0.000		3.80	-	-			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		3.38	-	-	0.000	0.000	0.000		3.40	-	-			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		2.38	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110			
12.000	0.000	0.000	0.000		1.39	-	50	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.002	-	60	0.000	0.000	0.000		0.039	-	-			0.120			
13.000	0.000	0.000	0.000		0.481	-	12	0.000	0.000	0.000		0.657	-	2			0.000	0.000	0.000		0.096	-	51	0.000	0.000	0.000		0.253	-	-			0.130			
14.000	0.000	0.000	0.000		0.054	-	4	0.000	0.000	0.000		0.203	-	4			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.800	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.64	-	-			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		2.62	-	-	0.000	0.000	0.000		2.62	-	-			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		3.62	-	-	0.000	0.000	0.000		3.62	-	-			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		4.62	-	-	0.000	0.000	0.000		4.62	-	-			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		5.62	-	-	0.000	0.000	0.000		5.62	-	-			0.190			
Totals:						0	66							0	6	0	0							0	111							0	205	0	0	
Number of Trades:							0							0		0							0.00							0			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	---	---	---	---	---	---	737,612
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	5,051	---	---	---	---	---	---	814,415
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	5,000	---	---	---	---	---	---	60,161,800
AIABOR	ATHENS INTL AIRPORT (CR)	15,300	---	---	---	---	---	---	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	---	---	---	---	---	---	210,653
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	416,101
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	10,676
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	93,349
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	113,001
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	93,824,784
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)	---	---	---	---	---	---	---	2,450,801
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	12,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	771,242
BELABOR	JUMBO SA (CR)	18,690	---	---	---	---	---	---	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	---	---	---	---	---	---	808,226
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)	---	---	---	---	---	---	---	1,067,403
ETEBOR	NATIONAL BANK (CR)	101,835	---	---	25,000	4.30%	---	---	23,159,749
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,078	---	---	500	3.95%	---	---	1,723,311
OPTIMABOR	OPTIMA BANK (CR)	14,654	---	---	---	---	---	---	412,583
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,875,538
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,469,184
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	---	---	153	3.95%	---	---	342,760
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	4,803	4.16%	---	---	---

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] - Billateral 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		

