

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

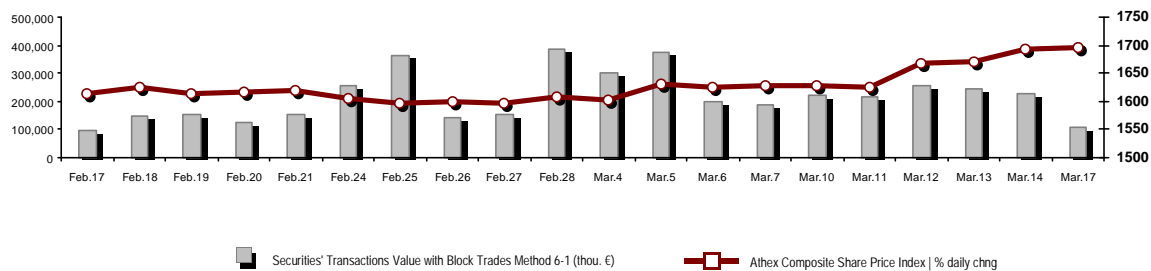
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

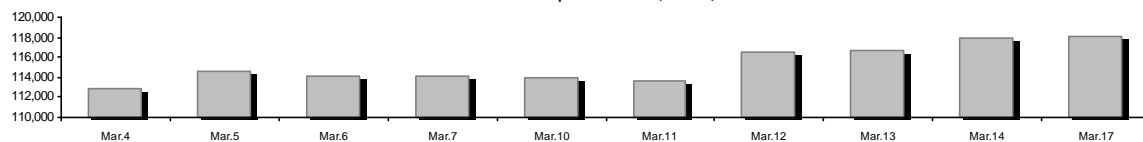
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

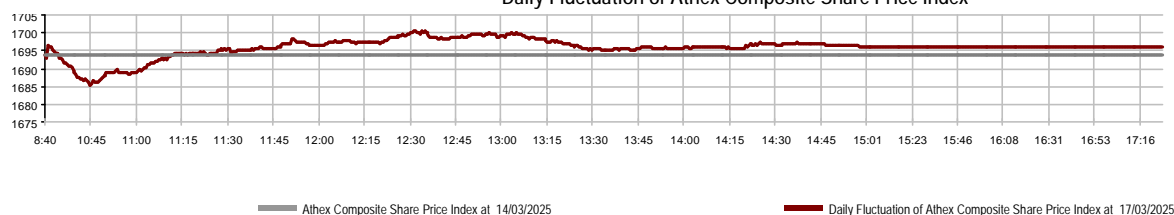


Athex Capitalisation (mill. €)**:	118,161.67	Derivatives Total Open Interest	350,286
Daily change: mill. € %	203.24 0.17%	in Index Futures % daily chng	7,580 1.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	110,133.52 11.60%	in Stock Futures % daily chng	331,326 -2.96%
Athex Composite Share Price Index % daily chng	1,696.10 0.15%	in Index Options % daily chng	882 11.93%
Athex Composite Share Price Index Capitalisation (mill. €)	108,462.15	in Stock Options % daily chng	10,498 0.50%
Daily change (mill. €)	201.85		
Securities' Transactions Value with Block Trades Method 6-1 (t)	109,976.68	Derivatives Contracts Volume:	106,720
Daily change: %	-119,603.51 -52.10%	Daily change: pieces %	23,988 28.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg	168,941.62 22.97%	YtD Avg Derivatives Contracts % chng prev year Avg	41,029 10.26%
Blocks Transactions Value of Method 6-1 (thou. €)	4,869.93	Derivatives Trades Number:	3,274
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	26.37	Daily change: number %	196 6.37%
Bonds Transactions Value (thou.€)	1,549.72	YtD Avg Trades number % chng prev year Avg	2,086 14.51%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,478.96	Lending Total Open Interest	381,176
Daily change: thou. pieces %	-23,943.10 -49.45%	Daily change: pieces %	89,893 30.86%
YtD Avg Volume: % chng prev year Avg	40,178.40 38.10%	Lending Volume (Multilateral/Bilateral)	110,633
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	738.77	Daily change: pieces %	80,177
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.05	Multilateral Lending	110,633
Bonds Transactions Volume	1,543,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	32,242	Lending Trades Number:	13
Daily change: number %	-18,833 -36.87%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	41,875 15.61%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	8	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	208		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/03/2025	14/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,696.10 #	1,693.61	2.49	0.15%	1,685.42	1,700.53	1,469.67	1,700.53	15.41% #
Athex Composite Index Total Return Index	3,209.34 #	3,204.63	4.71	0.15%	3,189.12	3,217.71	2,779.44	3,217.71	15.47% #
Athex ESG Index	1,974.90 #	1,971.60	3.30	0.17%	1,960.75	1,980.77	1,678.09	1,980.77	17.69% #
ATHEX Alternative Market Price Index	14,669.88 #	14,350.49	319.39	2.23%	14,350.49	14,703.08	14,148.26	15,518.17	-2.83% €
FTSE/Athex Large Cap	4,202.04 #	4,196.13	5.91	0.14%	4,170.87	4,214.58	3,570.47	4,214.58	17.69% #
FTSE/Athex Mid Cap Index	2,541.23 #	2,533.65	7.58	0.30%	2,527.61	2,550.55	2,334.00	2,566.45	8.88% #
FTSE/ATHEX High Dividend Yield Index	4,380.66 €	4,387.60	-6.94	-0.16%	4,364.51	4,393.35	4,015.60	4,393.35	8.95% #
FTSE/Athex Market Index	1,003.29 #	1,001.97	1.32	0.13%	996.62	1,006.33	851.11	1,006.33	17.87% #
FTSE/Athex Banks	1,672.64 #	1,669.79	2.85	0.17%	1,653.91	1,680.61	1,284.74	1,680.61	30.06% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,852.20 €	5,869.02	-16.82	-0.29%	5,828.02	5,888.92	5,575.63	5,895.21	3.22% #
FTSE/ATHEX FINANCIAL SERVICES	7,835.68 #	7,822.51	13.17	0.17%	7,748.64	7,873.25	6,028.62	7,873.25	29.85% #
FTSE/ATHEX REAL ESTATE	4,799.67 €	4,803.62	-3.95	-0.08%	4,794.45	4,833.37	4,698.27	4,957.63	-1.63% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,484.46 €	5,504.65	-20.19	-0.37%	5,459.32	5,504.65	5,022.85	5,534.83	8.92% #
FTSE/ATHEX CONSUMER STAPLES	8,003.06 #	7,923.29	79.77	1.01%	7,874.41	8,030.92	6,653.46	8,030.92	19.65% #
FTSE/ATHEX INDUSTRIALS	7,460.42 €	7,462.39	-1.97	-0.03%	7,437.54	7,500.32	7,101.20	7,687.81	4.23% #
FTSE/ATHEX BASIC MATERIALS	5,467.08 #	5,389.58	77.50	1.44%	5,389.58	5,508.72	5,017.37	5,532.80	8.96% #
FTSE/ATHEX ENERGY & UTILITIES	5,500.63 #	5,476.92	23.71	0.43%	5,441.56	5,523.29	4,962.99	5,523.29	10.48% #
Athex All Share Index	387.27 #	386.60	0.67	0.17%	387.27	387.27	342.37	387.27	14.08% #
Hellenic Mid & Small Cap Index	2,292.88 #	2,284.00	8.88	0.39%	2,275.27	2,297.72	2,116.80	2,297.72	8.32% #
FTSE/Athex Large Cap Total Return	7,234.81 #	7,224.63	10.18	0.14%			6,199.42	7,234.81	17.73% #
FTSE/Athex Mid Cap Total Return	3,483.07 #	3,472.68	10.39	0.30%			3,256.98	3,506.15	8.92% #
MSCI GREECE REBASED	6,785.73 #	6,772.96	12.77	0.19%	6,715.40	6,802.69	5,552.65	6,802.69	22.01% #
Hellenic Corporate Bond Index	139.77 €	139.78	-0.02	-0.01%			138.48	140.26	0.50% #
Hellenic Corporate Bond Price Index	93.68 €	93.70	-0.02	-0.02%			93.38	94.15	-0.26% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/03/2025.

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	123	119	3	1
Gain / Lose / Same:	55 / 49 / 19	53 / 49 / 17	1 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	118,161.67	118,109.93	51.74	
Daily Average Trans/ons Value(thou.€)	168,941.62	168,877.54	20.18	245.69
Transactions Value	110,003.05	109,870.04	8.74	124.27
Main Board:	105,106.74	104,973.74	8.74	124.27
Blocks Board 6_2_3:	4,896.30	4,896.30	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	40,178,398	40,120,477	82,309	6,366
Transactions Volume	24,484,011	24,442,740	38,306	2,965
Main Board:	23,740,188	23,698,917	38,306	2,965
Blocks Board 6_2_3:	743,823	743,823	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,875	41,728	44	105
Number of Trades	32,243	32,088	19	136
Main Board:	32,234	32,079	19	136
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	13,915	19,157,206	68,770,210.27	62.52%
5510	- Basic Resources	5 / 4 / 3	1,455	463,693	1,932,496.37	1.76%
5010	- Construction & Materials	6 / 6 / 3	2,796	1,229,797	5,631,024.53	5.12%
4020	- Consumer Products & Services	2 / 4 / 0	320	58,812	425,930.11	0.39%
6010	- Energy	0 / 4 / 0	1,225	255,610	3,532,854.52	3.21%
12000	- Financial Instruments	1 / 0 / 0	136	2,965	124,266.40	0.11%
3020	- Financial Services	1 / 3 / 1	502	137,567	743,373.82	0.68%
4510	- Food Beverage & Tobacco	2 / 3 / 1	150	24,554	736,774.43	0.67%
2010	- Health Care	2 / 0 / 1	120	84,352	77,949.42	0.07%
5020	- Industrial Goods & Services	8 / 8 / 1	1,904	539,860	3,517,494.90	3.20%
3030	- Insurance	0 / 1 / 0	16	2,940	14,213.52	0.01%
4030	- Media	0 / 2 / 1	190	64,634	249,706.50	0.23%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	320	62,940	827,006.88	0.75%
3510	- Real Estate	4 / 4 / 3	749	349,863	1,014,957.51	0.92%
4040	- Retail	4 / 2 / 1	963	139,332	2,846,987.41	2.59%
1010	- Technology	6 / 2 / 1	788	264,421	959,239.12	0.87%
1510	- Telecommunications	1 / 1 / 0	1,449	212,353	2,941,099.51	2.67%
4050	- Travel & Leisure	1 / 2 / 2	1,580	571,674	3,961,424.77	3.60%
6510	- Utilities	5 / 0 / 1	3,665	861,438	11,696,035.67	10.63%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
SPACE HELLAS SA (CR)	5.96	5.30% #	CRETE PLASTICS SA (CR)	14.5	-3.33% €
KEKROPS SA (CR)	1.25	4.17% #	KARELIA (CR)	314	-2.48% €
AVAX S.A. (CR)	2.175	3.57% #	ELTON SA (CR)	1.78	-2.20% €
ILYDA S.A. (CR)	1.745	2.65% #	BANK OF GREECE (CR)	14.45	-1.70% €
VIOHALCO SA/NV (CB)	5.9	2.61% #	OTE (CR)	15.29	-1.36% €
THESSALONIKA WATER & SEWERAGE	3.47	2.36% #	DIMAND (CR)	8.57	-1.04% €
ATHENS MEDICAL CENTER SA (CR)	1.955	1.82% #	JUMBO SA (CR)	27.04	-1.03% €
EUROCONSULTANTS S.A. (CR)	1.12	1.82% #	NOVAL PROPERTY REIC (CR)	2.47	-1.00% €
ALUMIL (CR)	4.5	1.81% #	TRADE ESTATES REIC (CR)	1.606	-0.99% €
ALPHA SERVICES HOLD (CR)	2.277	1.74% #	AKTOR S.A. HOLDING CO. (CR)	5.43	-0.91% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA SERVICES HOLD (CR)	21,620.64	1.74% #	ALPHA SERVICES HOLD (CR)	9,497,861	1.74% #
PIRAEUS FINANCIAL HOLD (CR)	20,876.12	-0.04% €	PIRAEUS FINANCIAL HOLD (CR)	4,030,726	-0.04% €
NATIONAL BANK (CR)	17,166.18	-0.88% €	EUROBANK HOLDINGS (CR)	2,080,968	0.53% #
METLEN ENERGY & METALS (CR)	5,537.63	0.21% #	NATIONAL BANK (CR)	1,682,454	-0.88% €
EUROBANK HOLDINGS (CR)	5,502.59	0.53% #	ATTICA BANK S.A. (CR)	1,546,255	1.63% #
PPC (CR)	5,109.49	1.33% #	AVAX S.A. (CR)	628,952	3.57% #
OTE (CR)	2,746.23	-1.36% €	PPC (CR)	371,732	1.33% #
JUMBO SA (CR)	2,710.76	-1.03% €	INTRALOT (CR)	310,077	-0.38% €
MOTOR OIL (CR)	2,494.68	-0.18% €	ADMIE (IPTO) HOLDING S.A. (CR)	309,761	0.00% -
OPAP (CR)	1,834.54	-0.17% €	BANK OF CYPRUS (CR)	247,429	1.08% #

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	112	929	7,580
FTSE/Athex Banks	6	8	1,493
FTSE/Athex Large Cap	106	921	6,087
MSCI GREECE REBASED	0	0	0
Stock Futures	3,156	105,705	331,326
ADMIE (IPTO) HOLDING S.A. (CR)	74	8,689	18,286
AEGEAN AIRLINES (CR)	122	768	3,847
AKTOR S.A. HOLDING CO. (CR)	108	1,557	14,658
ALPHA SERVICES HOLD (CR)	549	42,128	104,956
ATHENS INTL AIRPORT (CR)	2	10	603
AUTOHELLAS SA (CR)	1	1	141
AVAX S.A. (CR)	171	553	1,987
BANK OF CYPRUS (CR)	3	15	179
CC HBC AG (CR)	6	13	179
CENERGY HOLDINGS (CB)	83	7,065	7,986
ELLAKTOR (CR)	20	789	1,714
ELVALHALCOR (CR)	112	2,941	6,283
EUROBANK HOLDINGS (CR)	109	8,091	17,097
EYDAP S.A. (CR)	19	63	4,706
FOURLIS (CR)	12	140	840
GEK TERNA (CR)	134	1,743	12,147
HELLENIC EXCHANGES-A.S.E. (CR)	52	312	3,074
HELLENIQ ENERGY (CR)	25	867	5,143
INTRACOM HOLDINGS (CR)	135	5,525	12,548
JUMBO SA (CR)	3	11	418
LAMDA DEVELOPMENT SA (CR)	107	2,235	8,666
METLEN ENERGY & METALS (CR)	215	1,732	5,621
MIG (CR)	10	114	254
MOTOR OIL (CR)	84	2,124	5,977
NATIONAL BANK (CR)	141	1,659	11,127
OPAP (CR)	5	22	976
OPTIMA BANK (CR)	1	3	61
OTE (CR)	69	866	2,836
P.P.A. S.A. (CR)	6	64	146
PIRAEUS FINANCIAL HOLD (CR)	257	9,153	47,485
PPC (CR)	287	4,882	24,665
QUEST HOLDINGS (CR)	2	3	148
TITAN CEMENT (CB)	12	89	764
VIOHALCO SA/NV (CB)	220	1,478	5,808
Index Options	4	32	882
FTSE/Athex Large Cap	4	32	882
Stock Options	2	54	10,498
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	0	0	4
OPAP (CR)	0	0	6
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	2	54	438
Total Derivatives Traded	3,274	106,720	350,286

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
2,353,674,756	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.277	1.74 P	2.238 14/03/2025	2.25	2.22	2.311	2.277	2.276 3656@2.30	1000@2.30	--	--	9,497,861	4,500	21,620,640.58	5,359,317.42	1.613	2.311	30101010	
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.646	-0.56 E	4.672 14/03/2025	4.68	4.62	4.682	4.63	4.647 25@4.63	1310@4.64	--	--	52,643	163	244,612.25	264,803.42	4.22	4.81	40301035	
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.748	1.63 P	0.736 14/03/2025	0.75	0.738	0.754	0.748	0.748 2100@0.746	29500@0.748	--	--	1,546,255	445	1,156,372.01	1,210,273.28	0.68	0.806	30101010	
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.97	-0.83 E	6.02 14/03/2025	6.02	5.9	6.03	5.99	5.97 100@5.98	455@5.99	--	--	23,511	59	140,358.91	217,032.59	5.76	6.4	10101010	
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	5.6	1.08 P	5.54 14/03/2025	5.56	5.54	5.6	5.58	5.591 10959@5.58	36329@5.60	--	--	247,429	188	1,383,367.24	2,466,812.56	4.57	5.66	30101010	
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.38	1.19 P	9.27 14/03/2025	9.27	9.24	9.46	9.42	5.381 1238@9.41	1032@9.43	--	--	190,683	729	1,788,737.66	1,992,170.39	8.88	10.08	50202010	
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	40.9	0.59 P	40.66 14/03/2025	40.98	40.74	40.98	40.92	40.893 43@40.80	171@40.98	--	--	3,033	38	124,027.365	265,498.09	32.08	41.64	45101020	
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.644	0.53 P	2.63 14/03/2025	2.63	2.603	2.669	2.651	2.644 941@2.65	3401@2.65	--	--	2,080,968	1,776	5,502,588.96	9,721,290.85	2.204	2.669	30101010	
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIQ ENERGY (CR)	7.77	-0.38 E	7.8 14/03/2025	7.8	7.72	7.82	7.73	7.769 660@7.72	1500@7.73	--	--	130,436	481	1,013,361.80	2,374,785.39	7.32	8.1	60101020	
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	27.04	-1.03 E	27.32 14/03/2025	27.02	26.94	27.2	27.04	27.051 908@27.00	341@27.04	--	--	100,208	789	2,710,760.82	3,679,055.88	24.88	28	40401010	
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.64	0.30 P	6.62 14/03/2025	6.63	6.58	6.67	6.63	6.638 810@6.63	1523@6.64	--	--	75,519	259	501,308.35	1,173,531.79	6.4	7.5	35101010	
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	38.28	0.21 P	38.2 14/03/2025	38.36	37.8	38.52	38.28	38.286 243@38.42	1003@38.46	--	--	144,637	1,645	5,537,627.18	5,469,873.64	32.82	38.52	65102000	
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.282	-0.31 E	1.286 14/03/2025	1.286	1.27	1.298	1.288	1.282 228@1.29	500@1.29	--	--	56,399	127	72,315.10	122,003.90	1.206	1.314	35102000	
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	41.05	-0.36 E	41.2 14/03/2025	41.2	40.75	41.4	40.75	41.036 260@40.70	308@40.80	--	--	25,541	403	1,048,098.65	3,215,260.75	38.6	45.8	50101030	
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.9	2.61 P	5.75 14/03/2025	5.79	5.75	5.97	5.93	5.9 1160@5.92	600@5.95	--	--	191,520	729	1,129,996.06	1,529,219.59	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	--	2.705 14/03/2025	2.7	2.68	2.72	2.71	2.704 18631@2.71	4500@2.72	10.68	2023	309,761	390	837,550.86	627,560.00	2.515	2.885	65101015	
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.87	0.93 P	11.76 14/03/2025	11.83	11.76	11.95	11.86	11.874 500@11.83	30@11.86	--	--	149,699	607	1,777,513.85	1,070,283.48	10.04	11.95	40501010	
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.43	-0.91 E	5.48 14/03/2025	5.48	5.4	5.48	5.43	5.42 2921@5.43	6230@5.47	--	--	181,551	338	983,991.35	1,107,733.37	4.655	5.52	50101010	
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.76	-0.21 E	18.8 14/03/2025	18.9	18.66	18.9	18.7	18.769 1305@18.68	1509@18.70	--	--	89,318	467	1,676,386.76	1,940,220.94	17.96	19.1	50101010	
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13.75	1.33 P	13.57 14/03/2025	13.5	13.5	13.82	13.71	13.745 1325@13.71	217@13.75	--	--	371,732	1,357	5,109,489.87	5,077,462.50	12.25	13.93	65101015	
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.838	0.32 P	8.81 14/03/2025	8.8	8.8	8.854	8.842	8.837 393@8.84	214@8.85	--	--	140,450	715	1,241,208.88	2,651,400.00	7.98	9.006	50206060	
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	10.2	-0.88 E	10.29 14/03/2025	10.22	10.16	10.27	10.195	10.203 1477@10.19	4502@10.20	--	--	1,682,454	2,808	17,166,177.43	9,330,094.56	7.602	10.29	30101010	
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	2.04	0.49 P	2.03 14/03/2025	2	2	2.07	2.05	2.041 750@2.04	647@2.06	--	--	21,666	117	44,229.36	54,832.51	1.64	2.255	50101010	
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.175	0.69 P	2.16 14/03/2025	2.16	2.155	2.19	2.17	2.174 1349@2.17	1500@2.18	--	--	156,321	527	339,919.07	816,150.45	1.92	2.24	55102015	
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.315	-0.86 E	2.335 14/03/2025	2.355	2.315	2.355	2.315	2.33 286@2.32	5000@2.32	--	--	196,884	334	458,731.29	806,064.49	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	--	5.37 14/03/2025	5.38	5.32	5.42	5.36	5.372 218@5.37	509@5.38	--	--	133,674	457	718,052.99	324,068.76	4.475	5.42	30202015	
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	6.01	0.50 P	5.98 14/03/2025	5.98	5.93	6.05	5.93	6.007 129@5.93	1000@5.97	--	--	21,020	197	126,267.86	640,065.00	5.73	6.17	65102030	
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.034	-0.38 E	1.038 14/03/2025	1.038	1.02	1.046	1.032	1.033 1050@1.03	25900@1.04	--	--	310,077	156	320,363.41	624,634.87	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)	22.34	-0.18 E	22.38 14/03/2025	22.42	22.08	22.48	22.3	22.34 200@22.28	1339@22.30	--	--	111,669	701	2,494,676.44	2,474,891.77	20.54	23.02	60101020	
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	17.47	-0.17 E	17.5 14/03/2025	17.36	17.34	17.55	17.52	17.47 972@17.52	2067@17.53	--	--	105,011	786	1,834,536.70	6,464,996.09	15.56	17.55	40501020	
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15.29	-1.36 E	15.5 14/03/2025	15.31	15.17	15.47	15.19	15.287 800@15.19	736@15.20	--	--	179,649	1,293	2,746,225.35	6,310,084.73	14.22	15.5	15102015	
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	5.178	-0.04 E	5.18 14/03/2025	5.188	5.13	5.2	5.178	5.179 2558@5.19	930@5.20	--	--	4,030,726	3,694	20,876,122.53	6,474,401.48	3.851	5.2	30101010	
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	13.48	1.35 P	13.3 14/03/2025	13.3	12.94	13.68	13	13.473 100@12.98	211@13.08	--	--	61,008	306	821,970.10	901,145.59	10.66	13.68	45201020	
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20.12	0.60 P	20 14/03/2025	20	20	20.12	20.12	20.04372442@20.00	429@20.10	--	--	2,161	16	43,311.92	2,381,304.41	19.98	20.6	65101010	
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	15.06	0.67 P	14.96 14/03/2025	14.96	14.8	15.32	15.32	15.065 1291@15.32	500@15.36	--	--	51,627	389	777,779.52	1,111,038.58	12.58	15.32	30101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	--	
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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)	8.76	0.92 P	8.68	14/03/2025	8.6	8.6	8.82	8.78	8.751	60@8.72	100@8.78	---	---	2,017	15	17,650.06	27,279.90	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	12.02	0.67 P	11.94	14/03/2025	11.98	11.84	12.16	12.16	12.022	209@12.10	48@12.16	---	---	29,995	240	360,612.82	584,469.66	10.26	12.16	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.425	-0.70 E	0.428	14/03/2025	0.43	0.418	0.438	0.431	0.425	190@0.421	15@0.425	---	---	11,990	26	5,093.25	75,717.07	0.397	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.43	1.25 P	2.4	14/03/2025	2.42	2.41	2.45	2.43	2.425	6050@2.42	3165@2.44	---	---	32,070	37	77,783.35	109,072.43	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	1.18 P	0.339	14/03/2025	0.335	0.335	0.343	0.343	0.343	200@0.339	2340@0.343	---	---	101	2	34.64	34,685.47	0.327	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7	-0.71 E	7.05	14/03/2025	7	7	7	7	7	108@7.00	100@7.10	---	---	68	1	476.00	5,491.50	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.564	-3.42 E	0.584	14/03/2025	0.556	0.556	0.572	0.57	0.564	1025@0.564	96@0.570	---	---	7,975	30	4,497.46	5,960.18	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.57	-1.04 E	8.66	14/03/2025	8.69	8.5	8.69	8.57	8.567	200@8.52	250@8.58	---	---	8,855	53	75,863.00	160,090.17	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.1	0.86 P	4.065	14/03/2025	4.09	4.03	4.125	4.03	4.1	11@4.03	60@4.07	---	---	19,312	93	79,187.14	218,777.14	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.2	0.49 P	6.17	14/03/2025	6.22	6.18	6.22	6.19	6.197	756@6.18	344@6.19	---	---	32,108	153	198,958.65	297,624.31	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.105	0.16 P	3.1	14/03/2025	3.1	3.08	3.145	3.1	3.107	1600@3.10	880@3.10	---	---	106,315	254	330,347.74	259,578.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.797	1.01 P	0.789	14/03/2025	0.795	0.79	0.804	0.8	0.797	6700@0.796	34639@0.800	---	---	75,462	77	60,153.72	134,446.76	0.76	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.65	---	1.65	14/03/2025	---	---	---	---	---	44@1.61	1@1.68	-(6)-	2023	---	---	---	7,821.00	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.33	-0.60 E	3.35	14/03/2025	3.38	3.32	3.39	3.35	3.327	605@3.32	300@3.34	---	---	4,991	15	16,604.15	57,010.53	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	---	2.25	14/03/2025	2.29	2.24	2.29	2.25	2.246	144@2.25	146@2.29	---	---	1,670	11	3,750.00	9,944.14	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.03	-0.49 E	4.05	14/03/2025	4	4	4.05	4	4.029	124@3.94	13@4.00	---	---	1,200	7	4,835.00	42,315.00	3.68	4.16	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.798	0.76 P	0.792	14/03/2025	0.799	0.797	0.799	0.799	0.798	500@0.793	841@0.798	---	---	11,536	39	9,207.63	122,818.66	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	---	5.13	14/03/2025	5.18	5.08	5.19	5.1	5.132	80@5.10	300@5.12	---	---	15,031	83	77,145.72	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)	5.18	0.39 P	5.16	14/03/2025	5.19	5.16	5.2	5.18	5.176	360@5.16	2903@5.18	---	---	17,569	58	90,938.61	128,183.94	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.274	0.32 P	1.27	14/03/2025	1.28	1.268	1.29	1.274	1.275	533@1.27	2621@1.27	---	---	47,846	58	60,981.80	34,837.68	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.29	0.80 P	6.27	14/03/2025	6.31	6.21	6.31	6.28	6.286	73@6.25	76@6.26	---	---	6,932	64	43,574.78	674,430.71	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.96	5.30 P	5.66	14/03/2025	5.76	5.76	6.3	6.3	5.959	100@6.22	400@6.28	---	---	32,704	156	194,874.16	38,480.92	5.48	6.3	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.606	-0.99 E	1.622	14/03/2025	1.59	1.59	1.63	1.63	1.606	5000@1.62	2526@1.63	---	---	129,481	129	207,964.85	193,569.21	1.59	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.46	-0.68 E	1.47	14/03/2025	1.45	1.44	1.495	1.495	1.462	701@1.48	754@1.50	---	---	36,480	48	53,328.70	25,097.47	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.175	3.57 P	2.1	14/03/2025	2.13	2.105	2.21	2.19	2.173	16538@2.19	5883@2.19	---	---	628,952	979	1,366,961.78	322,599.30	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.5	1.81 P	4.42	14/03/2025	4.47	4.44	4.54	4.54	4.499	379@4.50	1330@4.54	---	---	97,342	131	437,935.40	145,861.56	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.52	-0.31 E	6.54	14/03/2025	6.54	6.5	6.54	6.5	6.523	140@6.46	220@6.52	3.60	2023	575	8	3,750.96	23,783.28	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.715	1.18 P	1.695	14/03/2025	1.7	1.7	1.75	1.71	1.715	148@1.71	16@1.71	---	---	12,772	80	21,900.33	41,136.85	1.65	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.36	---	2.36	14/03/2025	---	---	---	---	---	300@2.32	500@2.40	---	---	---	---	---	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)	1.445	-1.03 E	1.46	14/03/2025	1.455	1.44	1.46	1.46	1.447	305@1.42	30@1.46	9.77	2023	620	6	897.20	34,766.70	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.575	0.59 P	2.56	14/03/2025	2.545	2.545	2.63	2.57	2.575	100@2.56	475@2.57	---	---	2,105	13	5,420.13	40,887.78	2.505	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	-1.49 E	0.335	14/03/2025	0.347	0.33	0.347	0.34	0.33	3100@0.320	595@0.340	---	---	2,520	3	831.91	11,457.60	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.88	-1.57 E	1.91	14/03/2025	1.925	1.88	1.925	1.91	1.882	1200@1.87	47@1.91	---	---	1,701	12	3,201.37	25,705.62	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.27	-1.73 E	2.31	14/03/2025	2.3	2.26	2.3	2.27	2.267	530@2.27	72@2.31	---	---	1,725	11	3,910.55	41,792.60	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.1	-5.56 E	5.4	14/03/2025	5.1	5.05	5.2	5.2	5.083	13@5.15	9@5.35	9.52	2023	60	4	305.00	16,868.25	4.78	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.13	-0.47 E	2.14	14/03/2025	2.14	2.11	2.15	2.15	2.126	320@2.13	446@2.15	---	---	4,705	17	10,002.28	50,753.92	2.09	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008																						

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)	1.12	1.82 P	1.1	14/03/2025	1.12	1.11	1.14	1.11	1.122	2800@1.11	2000@1.12	---	---	43,863	48	49,200.63	16,893.50	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.343	1.18 P	0.339	14/03/2025	0.3435	0.341	0.345	0.345	0.343	4500@0.342	3751@0.345	---	---	45,644	23	15,649.03	39,211.90	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.745	2.65 P	1.7	14/03/2025	1.71	1.71	1.77	1.745	1.743	140@1.73	160@1.74	18.77	2023	7,134	29	12,435.45	23,678.25	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-0.38 E	0.261	14/03/2025	0.261	0.254	0.261	0.26	0.26	2600@0.258	4032@0.261	---	---	21,360	17	5,550.30	13,038.86	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.83	-0.21 E	4.84	14/03/2025	4.8	4.8	4.84	4.83	4.835	249@4.82	1132@4.84	6.54	2023	2,940	16	14,213.52	89,683.01	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.09	-0.91 E	1.1	14/03/2025	1.09	1.085	1.12	1.105	1.092	100@1.09	10@1.10	18.90	2023	1,813	19	1,979.73	9,183.14	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.25	4.17 P	1.2	14/03/2025	1.2	1.2	1.275	1.235	1.251	143@1.24	100@1.27	(-6)-	2023	16,465	44	20,593.08	24,755.17	1.18	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.776	3.47 P	0.75	14/03/2025	0.774	0.774	0.79	0.79	0.776	200@0.710	30@0.778	---	---	70	2	54.34	8,931.84	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.421	-0.94 E	0.425	14/03/2025	0.43	0.42	0.43	0.42	0.421	807@0.420	100@0.427	---	2023	4,787	13	2,016.46	8,935.45	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)	16.3	1.56 P	16.05	14/03/2025	15.9	15.9	16.5	16.25	16.293	446@16.20	69@16.25	16.70	2023	13,553	45	220,823.55	538,961.72	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.936	---	0.936	14/03/2025	---	---	---	---	---	55@0.914	88@0.946	---	---	---	---	---	7,109.07	0.91	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.505	-0.98 E	0.51	14/03/2025	0.51	0.5	0.51	0.5	0.503	500@0.470	177@0.515	---	---	300	2	151.00	3,131.00	0.45	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.815	0.36 P	2.805	14/03/2025	2.835	2.79	2.835	2.815	2.815	500@2.81	477@2.82	---	---	12,915	29	36,360.43	84,872.25	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.85	---	3.85	14/03/2025	3.85	3.85	3.86	3.85	3.852	500@3.81	500@3.85	---	---	1,857	13	7,154.02	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	14/03/2025	---	---	---	---	---	---	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	3.1	2.65 P	3.02	14/03/2025	3.1	3.1	3.1	3.1	3.1	74@3.02	91@3.08	---	---	3	2	9.30	19,654.00	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.47	-1.00 E	2.495	14/03/2025	2.5	2.45	2.515	2.49	2.472	300@2.48	500@2.49	---	---	16,381	34	40,492.83	312,286.94	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.2	0.71 P	28	14/03/2025	28	28	28.3	28.2	28.201	44@28.00	40@28.20	---	---	434	15	12,239.10	284,256.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	32.95	-0.75 E	33.2	14/03/2025	33.2	32.6	33.2	33.05	32.95	487@33.00	50@33.10	12.32	2023	594	20	19,572.35	823,750.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.942	-0.84 E	0.96	14/03/2025	0.94	0.94	0.958	0.948	0.941	50@0.930	145@0.948	---	---	360	3	338.93	4,683.12	0.94	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.61	0.38 P	2.6	14/03/2025	2.62	2.6	2.62	2.6	2.607	100@2.57	409@2.60	17.33	2023	1,932	14	5,036.78	70,727.33	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.98	0.76 P	7.92	14/03/2025	7.94	7.94	8.02	8	7.985	400@7.98	356@8.02	---	---	3,563	21	28,449.54	56,421.79	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)	4.03	0.75 P	4	14/03/2025	3.995	3.98	4.08	4.065	4.028	650@4.06	250@4.08	---	---	62,777	231	252,851.55	176,278.05	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.685	-0.30 E	1.69	14/03/2025	1.72	1.64	1.72	1.71	1.683	100@1.68	1150@1.72	---	---	8,800	26	14,814.00	36,922.73	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.505	4.51 P	1.44	14/03/2025	1.44	1.44	1.56	1.5	1.507	100@1.49	1900@1.50	---	---	5,180	15	7,805.59	20,441.25	1.42	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.48	-0.80 E	2.5	14/03/2025	2.5	2.46	2.52	2.49	2.477	300@2.47	1205@2.49	---	---	25,836	69	63,994.74	100,919.51	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.37	-1.79 E	1.395	14/03/2025	1.42	1.36	1.42	1.36	1.37	500@1.36	50@1.39	---	2023	4,020	11	5,509.06	4,175.76	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.72	5.11 P	0.685	14/03/2025	0.71	0.7	0.73	0.73	0.721	60@0.720	100@0.735	---	2023	1,761	9	1,269.21	6,005.34	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	---	7.3	14/03/2025	7.02	7.02	7.2	7.2	7.038	205@7.06	650@7.20	---	---	100	3	703.80	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	---	2.34	14/03/2025	2.33	2.33	2.36	2.34	2.341	25@2.34	100@2.35	---	---	6,517	26	15,256.81	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)	7.3	-0.68 E	7.35	14/03/2025	7.35	7.3	7.6	7.6	7.306	500@7.30	2467@7.60	---	---	2,043	5	14,926.00	86,645.34	7.3	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.8	---	37.8	14/03/2025	---	---	---	---	---	1@36.80	244@38.00	1.29	2023	---	---	---	17,716.86	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.795	-0.89 E	2.82	14/03/2025	2.8	2.77	2.845	2.8	2.793	103@2.80	50@2.84	---	---	1,233	21	3,443.81	87,531.08	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.31	---	1.31	14/03/2025	1.29	1.29	1.32	1.32	1.31	110@1.31	162@1.32	---	---	1,200	11	1,571.50	320,606.12	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.765	3.38 P	0.74	14/03/2025	0.7	0.7	0.8	0.76	0.763	500@0.750	100@0.755	---	---	988	8	753.55	9,945.00	0.66	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.92	---	0.92	14/03/2025	1	1	1	1	1	1520@0.920	280@0.990	---	---	1	1	1.00	14,076.00	0.416	1.96	40301030
18,810,000																												

Daily Official List

Year: 146 Trading Day No: 51

Section 2: Analytic Figures of Shares Transactions

Monday, 17 March, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.54	---	3.54	14/03/2025	3.58	3.58	3.58	3.58	500@3.36	44@3.58	---	---	15	4	53.70	53,100.00	3.28	3.68	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.47	2.36 p	3.39	14/03/2025	3.4	3.4	3.48	3.47	3.446	850@3.45	250@3.46	---	---	12,127	60	41,787.98	125,961.00	3.22	3.48	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.955	1.82 p	1.92	14/03/2025	1.92	1.9	1.975	1.95	1.945	499@1.94	60@1.95	---	---	7,220	32	14,045.70	169,568.84	1.495	2.12	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.36	---	0.36	14/03/2025	0.396	0.396	0.396	0.396	0.396	1000@0.334	1706@0.396	---	---	34	2	13.46	13,038.86	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	314	-2.48 e	322	14/03/2025	326	312	326	318	316.248	1@316.00	13@318.00	---	---	1,176	39	371,908.00	866,640.00	312	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.08	---	2.08	14/03/2025	---	---	---	---	---	42@1.95	300@2.26	22.33	2023	---	---	---	13,936.00	1.73	2.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.08	---	2.08	14/03/2025	2.1	2.1	2.1	2.1	2.1	100@2.00	14893@2.10	---	---	100	1	210.00	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	14/03/2025	37.2	37	37.2	37	37.173	50@37.20	50@38.00	---	---	370	5	13,754.00	794,740.80	36.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.95	-5.00 e	1	14/03/2025	0.9	0.9	0.99	0.93	0.949	84@0.930	4720@1.00	---	---	916	9	869.32	5,642.30	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.698	---	0.698	14/03/2025	0.67	0.67	0.69	0.69	0.674	135@0.700	17@0.710	---	---	28	3	18.86	6,853.92	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.575	---	0.575	14/03/2025	0.56	0.56	0.57	0.57	0.562	1500@0.560	90@0.585	---	---	500	2	281.00	18,508.13	0.56	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	0.23	14/03/2025	0.21	0.21	0.222	0.22	0.215	600@0.220	800@0.226	---	2023	1,000	4	214.98	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)	14.5	-3.33 e	15	14/03/2025	14.5	14.5	14.5	14.5	14.5	106@14.50	194@14.70	---	---	1,054	6	15,283.00	396,998.40	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	14/03/2025	---	---	---	---	---	80@6.00	399@6.10	---	---	---	---	---	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	14/03/2025	---	---	---	---	---	---	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	41.98	0.58 p	41.74	14/03/2025	41.9	41.67	42.09	41.98	41.911	1@41.98	8000@42.02	---	---	2,965	136	124,266.40	---	35.74	42.09	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	1.85 p	0.216	14/03/2025	0.232	0.22	0.232	0.22	0.228	4250@0.220	6750@0.230	---	2023	37,250	12	8,495.00	19,597.29	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	14/03/2025	---	---	---	---	---	---	3588@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	---	0.238	14/03/2025	0.22	0.22	0.22	0.22	0.22	2894@0.220	375@0.234	---	---	856	5	188.32	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	14/03/2025	---	---	---	---	---	---	649@0.605	---	---	---	---	---	---	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	---	0.28	14/03/2025	0.28	0.28	0.28	0.28	0.28	2000@0.260	175@0.278	---	---	200	2	56.00	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	14/03/2025	---	---	---	---	---	60@0.151	4544@0.166	---	---	---	---	---	---	4,294.18	0.138	0.165	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	5	14/03/2025	---	---	---	---	---	100@4.52	10@4.76	---	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
AKTOR S.A. HOLDING CO. (CR)	5,051	5.22	26,366.73	10:30:32	14
PIRAEUS FINANCIAL HOLD (CR)	141,000	5.17	728,970.00	11:47:47	20
ALPHA SERVICES HOLD (CR)	146,661	2.26	331,013.88	11:57:51	20
JUMBO SA (CR)	34,334	27.06	929,078.04	12:19:16	20
NATIONAL BANK (CR)	98,000	10.22	1,001,560.00	12:28:56	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.19	518,600.00	12:39:02	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.19	519,000.00	13:15:46	20
PIRAEUS FINANCIAL HOLD (CR)	73,777	5.19	383,050.18	14:21:37	20
NATIONAL BANK (CR)	45,000	10.19	458,662.50	14:40:53	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/03/2025	5,000	971,502	---	---	971,502	40,682,190.00	41.8756	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Buy / Sell	Price				
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	3.9667	4.4980	96.3500	96.3601	96.3508	96.6100	14/03/2025	107,000	103,519.82	96.3500	B	17/03/2025	96.2000	98.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.3833	3.4710	98.5100	98.8000	98.6198	98.7070	14/03/2025	159,000	157,661.39	98.5200	B	17/03/2025	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)	8.2250	2.8630	97.2001	97.5000	97.4625	97.2000	14/03/2025	8,000	7,862.80	97.5002	B	17/03/2025	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)	9.3417	3.1520	95.8000	95.8800	95.8300	95.6400	14/03/2025	16,000	15,482.27	95.8000	B	17/03/2025	95.1501	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	3.7056	3.6370	95.0000	95.1000	95.0250	95.0500	14/03/2025	62,000	59,145.24	95.0000	B	17/03/2025	94.0000	95.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.8944	3.5630	98.1000	98.1000	98.1000	98.1150	14/03/2025	2,000	1,983.79	98.1000	B	17/03/2025	97.3000	98.7000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	8.2347	3.5710	95.2000	95.6000	95.3446	95.6000	14/03/2025	70,000	67,317.66	95.5000	B	17/03/2025	94.5100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.5819	3.5870	95.6500	96.5000	95.8321	96.7000	14/03/2025	71,000	68,579.11	95.7000	B	17/03/2025	94.2301	97.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	5.7292	3.1220	98.1000	98.5000	98.3044	98.3980	14/03/2025	102,000	100,854.84	98.1000	B	17/03/2025	96.5000	98.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.9500	3.8810	97.6000	97.7000	97.6800	97.2920	14/03/2025	5,000	4,898.75	97.7000	B	17/03/2025	97.0001	99.9999
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.6889	3.2740	98.2101	98.6500	98.2439	98.3000	14/03/2025	27,000	26,814.45	98.2103	B	17/03/2025	97.6272	99.1800
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	7.5556	3.3740	101.7500	101.8500	101.8020	101.7910	14/03/2025	658,000	674,828.76	101.7801	B	17/03/2025	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)	14.2083	4.0620	---	---	---	103.8000	14/03/2025	---	---	103.6000	B	17/03/2025	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)	6.4931	3.7060	101.2323	101.2323	101.2323	101.5910	14/03/2025	3,000	3,056.45	101.2323	B	17/03/2025	100.7431	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	3.3333	4.8080	102.7000	103.0000	102.9721	102.8400	14/03/2025	109,000	112,602.92	102.9000	B	17/03/2025	101.0000	103.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	18.2139	9.3760	---	---	---	99.6000	14/03/2025	---	---	99.2500	B	17/03/2025	98.5000	100.3000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.4861	4.0310	100.4501	100.7000	100.5745	100.4760	14/03/2025	76,000	77,081.55	100.5400	B	17/03/2025	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)	6.2333	3.6830	100.5600	101.5000	101.0739	101.1540	14/03/2025	33,000	33,560.10	101.2000	B	17/03/2025	100.4600	105.2895

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.7000	2.8750	100.0000	100.2000	100.0909	100.7360	14/03/2025	22,000	22,035.40	100.0000	B	17/03/2025	99.6862	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	5.9417	3.5130	95.0000	95.2424	95.0381	95.2420	14/03/2025	13,000	12,432.19	95.0500	B	17/03/2025	92.9502	96.4990

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
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	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
4,214.58	4,170.87	4,202.04	0.14%	March 2025	4,200.00	4,213.00	4,174.00	4,203.25	4,203.25	---	---	---	4,213.00	---	64	472	5,355
				April 2025	4,190.00	4,209.75	4,176.00	4,201.25	4,201.25	---	---	---	4,209.75	---	41	448	730
				May 2025	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	---	---	---	4,188.00	---	1	1	1
				June 2025	---	---	---	---	4,189.50	---	---	---	4,130.00	---	---	---	1
				September 2025	---	---	---	---	4,240.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,261.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,680.61	1,653.91	1,672.64	0.17%	March 2025	1,672.00	1,676.00	1,663.00	1,676.00	1,676.00	---	---	---	1,676.00	---	4	5	1,490
				June 2025	1,641.50	1,649.00	1,641.50	1,649.00	1,649.00	---	---	---	1,649.00	---	2	3	3
				September 2025	---	---	---	---	1,687.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,695.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,802.69	6,715.40	6,785.73	0.19%	March 2025	---	---	---	---	6,769.00	---	---	---	6,463.75	---	---	---	---
				April 2025	---	---	---	---	6,763.75	---	---	---	6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,760.75	---	---	---	6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,759.25	---	---	---	6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,820.25	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,831.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,844.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,878.25	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.72	2.68	2.705	0.00%	March 2025	2.70	2.70	2.69	2.70	2.70	---	---	---	2.89	---	48	4,634	12,976
				June 2025	2.73	2.73	2.71	2.73	2.73	---	---	---	2.73	---	26	4,055	5,310
				September 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.95	11.76	11.87	0.93%	March 2025	11.79	11.95	11.76	11.88	11.88	---	---	---	11.95	---	73	407	2,834
				June 2025	11.40	11.40	11.26	11.28	11.28	---	---	---	11.40	---	49	361	1,013
				September 2025	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.94	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR) (Contract Size: 101 Securities, Physical Delivery)																	
5.48	5.4	5.43	-0.91%	March 2025	5.45	5.46	5.41	5.45	5.45	---	---	---	5.52	4.70	35	684	6,946
				June 2025	5.45	5.49	5.44	5.48	5.48	---	---	---	5.50	---	73	873	7,712
				September 2025	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.311	2.22	2.277	1.74%	March 2025	2.25	2.30	2.22	2.30	2.30	---	---	---	2.30	---	268	23,065	50,606
				June 2025	2.23	2.29	2.19	2.29	2.29	---	---	---	2.29	---	281	19,063	54,350
				September 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.854	8.8	8.838	0.32%	March 2025	---	---	---	---	8.95	---	---	---	8.98	---	---	---	230
				June 2025	8.18	8.19	8.18	8.19	8.19	---	---	---	8.86	---	2	10	283
				September 2025	---	---	---	---	8.06	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	8.95	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.16	11.84	12.02	0.67%	March 2025	---	---	---	---	11.60	---	---	---	11.32	---	---	---	135
				June 2025	11.32	11.32	11.32	11.32	11.32	---	---	---	11.32	---	1	1	6
				September 2025	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.13	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.21	2.105	2.175	3.57%	March 2025	2.15	2.20	2.14	2.20	2.20	---	---	---	2.41	---	24	70	340
				June 2025	2.17	2.24	2.17	2.22	2.22	---	---	---	2.24	---	147	483	1,647
				September 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.54	5.6	1.08%	March 2025	---	---	---	---	5.55	---	---	---	5.58	---	---	---	30
				June 2025	5.20	5.20	5.20	5.20	5.20	---	---	---	5.48	---	3	15	149
				September 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.98	40.74	40.9	0.59%	March 2025	40.79	40.89	40.79	40.86	40.86	---	---	---	41.56	---	4	11	175
				June 2025	40.48	40.48	40.43	40.43	40.43	---	---	---	41.00	---	2	2	4
				September 2025	---	---	---	---	41.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.24	9.38	1.19%	March 2025	9.31	9.45	9.31	9.40	9.40	---	---	---	10.05	---	49	3,540	5,494
				June 2025	9.40	9.53	9.40	9.48	9.48	---	---	---	9.53	---	34	3,525	2,492
				September 2025	---	---	---	---	9.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.41	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.355	2.315	2.315	-0.86%	March 2025	2.34	2.34	2.32	2.32	2.32	---	---	---	2.39	---	3	266	986
				June 2025	2.36	2.36	2.32	2.32	2.32	---	---	---	2.36	---	17	523	728
				September 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.19	2.155	2.175	0.69%	March 2025	2.16	2.18	2.16	2.17	2.17	---	---	---	2.28	---	61	1,543	4,668
				June 2025	2.17	2.20	2.17	2.18	2.18	---	---	---	2.27	---	51	1,398	1,615
				September 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.669	2.603	2.644	0.53%	March 2025	2.62	2.67	2.60	2.64	2.64	---	---	---	2.67	---	53	3,784	11,798
				June 2025	2.54	2.58	2.54	2.55	2.55	---	---	---	2.60	---	56	4,307	5,299
				September 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.93	6.01	0.50%	March 2025	6.05	6.05	6.04	6.04	6.04	---	---	---	6.17	---	5	15	4,545
				June 2025	5.90	5.97	5.90	5.92	5.92	---	---	---	6.02	---	14	48	161
				September 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---

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)																	
4.125	4.03	4.1	0.86%	March 2025	4.08	4.08	4.08	4.08	4.08	---	---	---	4.36	---	6	70	666
				June 2025	4.12	4.12	4.11	4.11	4.11	---	---	---	4.12	---	6	70	174
				September 2025	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.9	18.66	18.76	-0.21%	March 2025	18.80	18.85	18.70	18.70	18.70	---	---	---	19.17	---	96	1,027	6,194
				June 2025	18.85	19.00	18.85	18.88	18.88	---	---	---	19.09	---	38	716	5,953
				September 2025	---	---	---	---	19.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.09	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.42	5.32	5.37	0.00%	March 2025	5.36	5.39	5.33	5.37	5.37	---	---	---	5.39	---	33	159	2,121
				June 2025	5.42	5.45	5.38	5.42	5.42	---	---	---	5.45	---	19	153	953
				September 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.82	7.72	7.77	-0.38%	March 2025	7.80	7.80	7.80	7.80	7.80	---	---	---	8.13	---	7	406	3,894
				June 2025	7.82	7.87	7.82	7.82	7.82	---	---	---	8.12	---	18	461	1,249
				September 2025	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.92	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.145	3.08	3.105	0.16%	March 2025	3.10	3.13	3.10	3.12	3.12	---	---	---	3.36	---	70	2,784	6,874
				June 2025	3.12	3.16	3.12	3.15	3.15	---	---	---	3.31	---	65	2,741	5,674
				September 2025	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.2	26.94	27.04	-1.03%	March 2025	27.30	27.30	26.93	26.93	26.93	---	---	---	27.70	---	2	7	411
				June 2025	26.90	26.90	26.90	26.90	26.90	---	---	---	26.90	---	1	4	7
				September 2025	---	---	---	---	27.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	27.74	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.67	6.58	6.64	0.30%	March 2025	6.60	6.66	6.60	6.64	6.64	---	---	---	7.57	---	54	1,126	6,467
				June 2025	6.69	6.72	6.67	6.70	6.70	---	---	---	6.75	---	53	1,109	2,199
				September 2025	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.72	---	---	---	---	---	---	---	---

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)													
38.52	37.8	38.28	0.21%	March 2025	37.00	38.50	37.00	38.39	38.39	---	---	---	38.50	---	151	1,021	4,266
				June 2025	38.11	38.85	38.11	38.73	38.73	---	---	---	38.85	---	64	711	1,355
				September 2025	---	---	---	---	38.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	38.79	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.845	2.77	2.795	-0.89%	March 2025	2.80	2.80	2.78	2.78	2.78	---	---	---	3.07	---	6	58	183
				June 2025	2.82	2.82	2.82	2.82	2.82	---	---	---	2.86	---	4	56	71
				September 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.48	22.08	22.34	-0.18%	March 2025	22.44	22.46	22.20	22.32	22.32	---	---	---	23.03	---	33	1,040	4,393
				June 2025	22.35	22.66	22.35	22.51	22.51	---	---	---	22.66	---	51	1,084	1,584
				September 2025	---	---	---	---	22.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.73	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.27	10.16	10.2	-0.88%	March 2025	10.26	10.26	10.18	10.20	10.20	---	---	---	10.28	---	69	910	8,513
				June 2025	9.78	9.81	9.73	9.76	9.76	---	---	---	9.86	---	72	749	2,614
				September 2025	---	---	---	---	10.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.45	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.55	17.34	17.47	-0.17%	March 2025	17.50	17.50	17.50	17.50	17.50	---	---	---	17.50	---	1	1	892
				June 2025	16.98	16.98	16.98	16.98	16.98	---	---	---	16.98	---	4	21	84
				September 2025	---	---	---	---	17.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.77	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.32	14.8	15.06	0.67%	March 2025	15.06	15.06	15.06	15.06	15.06	---	---	---	15.06	---	1	3	56
				June 2025	---	---	---	---	14.88	---	---	---	14.88	---	---	---	5
				September 2025	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.19	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.47	15.17	15.29	-1.36%	March 2025	15.44	15.45	15.20	15.20	15.20	---	---	---	15.48	---	20	303	2,348
				June 2025	15.57	15.58	15.31	15.31	15.31	---	---	---	15.58	---	49	563	488
				September 2025	---	---	---	---	15.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.74	---	---	---	---	---	---	---	---

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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)													
33.2	32.6	32.95	-0.75%	March 2025	33.28	33.28	33.28	33.28	33.28	---	---	---	33.30	---	3	32	98
				June 2025	33.50	33.50	33.50	33.50	33.50	---	---	---	33.50	---	3	32	48
				September 2025	---	---	---	---	33.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.72	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.2	5.13	5.178	-0.04%	March 2025	5.16	5.20	5.13	5.19	5.19	---	---	---	5.20	---	152	6,224	39,878
				June 2025	5.21	5.24	5.14	5.22	5.22	---	---	---	5.24	---	105	2,929	7,607
				September 2025	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.26	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.5	13.75	1.33%	March 2025	13.53	13.80	13.53	13.77	13.77	---	---	---	13.97	---	141	2,336	14,648
				June 2025	13.71	13.94	13.65	13.88	13.88	---	---	---	13.96	---	146	2,546	10,017
				September 2025	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.78	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.21	6.29	0.80%	March 2025	---	---	---	---	6.20	---	---	---	6.51	---	---	---	141
				June 2025	6.34	6.34	6.30	6.30	6.30	---	---	---	6.34	---	2	3	7
				September 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.4	40.75	41.05	-0.36%	March 2025	40.94	41.10	40.94	41.10	41.10	---	---	---	45.75	---	7	55	562
				June 2025	41.00	41.28	40.95	40.95	40.95	---	---	---	41.28	---	5	34	202
				September 2025	---	---	---	---	41.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.84	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.97	5.75	5.9	2.61%	March 2025	5.78	5.95	5.75	5.93	5.93	---	---	---	6.13	---	113	744	5,025
				June 2025	5.80	6.00	5.80	5.98	5.98	---	---	---	6.00	---	107	734	783
				September 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options															Put Options																										
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months		Exercise Price					
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
3,000	0.00	0.00	0.00	-	1,182.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000										
3,050	0.00	0.00	0.00	-	1,132.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050										
3,100	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100										
3,150	0.00	0.00	0.00	-	1,032.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150										
3,200	0.00	0.00	0.00	-	982.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200										
3,250	0.00	0.00	0.00	-	932.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250										
3,300	0.00	0.00	0.00	-	882.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300										
3,350	0.00	0.00	0.00	-	832.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350										
3,400	0.00	0.00	0.00	-	782.00	-	-	0.00	0.00	0.00	-	782.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.02	-	-	-	3,400										
3,450	0.00	0.00	0.00	-	732.00	-	-	0.00	0.00	0.00	-	732.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.04	-	-	-	3,450										
3,500	0.00	0.00	0.00	-	682.00	-	-	0.00	0.00	0.00	-	682.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-	-	3,500										
3,550	0.00	0.00	0.00	-	632.00	-	-	0.00	0.00	0.00	-	633.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-	-	3,550										
3,600	0.00	0.00	0.00	-	582.00	-	-	0.00	0.00	0.00	-	583.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.47	-	-	-	3,600										
3,650	0.00	0.00	0.00	-	532.00	-	20	0.00	0.00	0.00	-	533.00	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.95	-	-	-	3,650										
3,700	0.00	0.00	0.00	-	482.00	-	21	0.00	0.00	0.00	-	484.00	-	-	-	0.00	0.00	0.00	-	0.01	-	61	0.00	0.00	0.00	-	1.80	-	-	-	3,700										
3,750	0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	436.00	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	3.20	-	-	-	3,750										
3,800	0.00	0.00	0.00	-	382.00	-	20	0.00	0.00	0.00	-	388.00	-	-	-	0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	5.60	-	-	-	3,800										
3,850	0.00	0.00	0.00	-	332.00	-	3	0.00	0.00	0.00	-	342.00	-	-	-	0.00	0.00	0.00	-	0.04	-	43	0.00	0.00	0.00	-	9.20	-	1	-	3,850										
3,900	0.00	0.00	0.00	-	283.00	-	44	0.00	0.00	0.00	-	298.00	-	-	-	0.00	0.00	0.00	-	0.18	-	54	20.00	20.00	20.00	20.00	20.00	1	21	-	3,900										
3,950	0.00	0.00	0.00	-	233.00	-	61	0.00	0.00	0.00	-	255.00	-	20	-	0.00	0.00	0.00	-	0.73	-	36	0.00	0.00	0.00	-	22.25	-	63	-	3,950										
4,000	0.00	0.00	0.00	-	185.00	-	42	0.00	0.00	0.00	-	216.00	-	40	-	0.00	0.00	0.00	-	2.40	-	16	0.00	0.00	0.00	-	32.50	-	30	-	4,000										
4,100	0.00	0.00	0.00	-	98.00	-	26	0.00	0.00	0.00	-	146.00	-	40	-	0.00	0.00	0.00	-	15.25	-	12	0.00	0.00	0.00	-	63.00	-	22	-	4,100										
4,200	33.75	33.75	33.75	33.75	33.75	1	5	0.00	0.00	0.00	-	92.50	-	5	-	30.00	33.75	30.00	30.00	30.00	10	10	0.00	0.00	0.00	-	109.00	-	20	-	4,200										
4,300	0.00	0.00	0.00	-	9.40	-	-	50.00	50.00	50.00	50.00	50.00	20	20	-	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	170.00	-	20	-	4,300										
4,400	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	29.00	-	-	-	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	245.00	-	-	-	4,400										
4,500	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	14.25	-	-	-	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	4,500										
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.50	-	-	-	0.00	0.00	0.00	-	417.00	-	-	0.00	0.00	0.00	-	422.00	-	-	-	4,600										
4,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	518.00	-	-	-	4,700										
Totals:						1	242							20	125	0	0							10	338							1	177	0	0						
Number of Trades:						1							1							0							1							1							0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950	0.000	0.000	0.000	1.29	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.000	0.000	0.000	0.000	1.24	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.100	0.000	0.000	0.000	1.14	-	-										0.000	0.000	0.000	0.001	-	-											0.011	
1.200	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-				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	0.941	-	-	0.000	0.000	0.000	0.942	-	-				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	0.841	-	-	0.000	0.000	0.000	0.843	-	-				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	0.741	-	-	0.000	0.000	0.000	0.743	-	-				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	0.641	-	-	0.000	0.000	0.000	0.643	-	-				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	0.541	-	-	0.000	0.000	0.000	0.543	-	-				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	0.441	-	-	0.000	0.000	0.000	0.444	-	-				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	0.342	-	-	0.000	0.000	0.000	0.347	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.019	
2.000	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.256	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.012	-	-					0.020	
2.200	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.111	-	10,000				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.067	-	-					0.022	
2.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.190	-	-					0.024	
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.364	-	-					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	0.560	-	-	0.000	0.000	0.000	0.560	-	-					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	0.760	-	-	0.000	0.000	0.000	0.760	-	-					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	0.960	-	-	0.000	0.000	0.000	0.960	-	-					0.032	
Totals:					0	0					0	10,000	0	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																					
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.800	0.000	0.000	0.000	5.49	-	-										0.000	0.000	0.000	0.002	-	-											0.048			
5.200	0.000	0.000	0.000	5.09	-	-										0.000	0.000	0.000	0.001	-	-											0.052			
5.600	0.000	0.000	0.000	4.69	-	-										0.000	0.000	0.000	0.001	-	-											0.056			
6.000	0.000	0.000	0.000	4.29	-	-	0.000	0.000	0.000		4.30	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.060				
6.400	0.000	0.000	0.000	3.89	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.064				
6.800	0.000	0.000	0.000	3.49	-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.068				
7.200	0.000	0.000	0.000	3.09	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.072				
7.600	0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.076				
8.000	0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.080				
8.400	0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.084				
8.800	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.010	-	-			0.088				
9.200	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.035	-	-			0.092				
9.600	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.095	-	-			0.096				
10.000	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.000	0.212	-	-			0.100				
11.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000	0.716	-	-	0.000	0.000	0.000	0.000	0.810	-	-			0.110				
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	0.000	1.71	-	-			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	2.71	-	-	0.000	0.000	0.000	0.000	2.71	-	-			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	3.71	-	-	0.000	0.000	0.000	0.000	3.71	-	-			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	4.71	-	-	0.000	0.000	0.000	0.000	4.71	-	-			0.150				
Totals:					0	0					0	0		0	0							0	0								0	4		0	0
Number of Trades:					0						0		0			0.00						0									0			0	

OPAP (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	7.90	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.50	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.50	-	-	0.000	0.000	0.000	6.52	-	-				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	5.50	-	-	0.000	0.000	0.000	5.52	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.120	
13.000	0.000	0.000	0.000	4.51	-	-	0.000	0.000	0.000	4.52	-	-				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	3.51	-	-	0.000	0.000	0.000	3.53	-	-				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	2.51	-	-	0.000	0.000	0.000	2.53	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.150	
16.000	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.043	-	-				0.160	
17.000	0.000	0.000	0.000	0.587	-	5	0.000	0.000	0.000	0.773	-	-				0.000	0.000	0.000	0.080	-	1	0.000	0.000	0.000	0.242	-	-				0.170	
18.000	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.583	-	-	0.000	0.000	0.000	0.745	-	-				0.180	
19.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.54	-	-				0.190	
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50	-	-				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	4.50	-	-	0.000	0.000	0.000	4.50	-	-				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	6.50	-	-	0.000	0.000	0.000	6.50	-	-				0.240	
Totals:					0	5					0	0	0	0	0						0	1									0	0
Number of Trades:					0						0	0	0	0								0.00									0	0

OTE (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000	6.30	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.600	0.000	0.000	0.000	5.90	-	-	0.000	0.000	0.000	5.92	-	-				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	5.50	-	-	0.000	0.000	0.000	5.52	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000	4.52	-	-				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	3.50	-	-	0.000	0.000	0.000	3.52	-	-				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	2.51	-	-	0.000	0.000	0.000	2.53	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.001	-	-			0.130
14.000	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.026	-	-			0.140
15.000	0.000	0.000	0.000	0.585	-	-	0.000	0.000	0.000	0.727	-	-				0.000	0.000	0.000	0.079	-	-			0.000	0.000	0.000	0.199	-	-			0.150
16.000	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.583	-	-			0.000	0.000	0.000	0.703	-	-			0.160
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000	1.52	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.50	-	-			0.000	0.000	0.000	2.50	-	-			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	3.50	-	-			0.000	0.000	0.000	3.50	-	-			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	4.50	-	-			0.000	0.000	0.000	4.50	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.50	-	-						-	-			0.220	
Totals:					0	0						0	0	0								0	0									0
Number of Trades:					0							0	0									0.00									0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400	0.000	0.000	0.000	2.78	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	2.58	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	2.38	-	-										0.000	0.000	0.000	0.001	-	-											0.028
3.000	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.030
3.200	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000		1.99	-	-			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	1.78	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.034
3.600	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.036
3.800	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.038
4.000	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.040
4.400	0.000	0.000	0.000	0.782	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.006	-	-				0.044
4.800	0.000	0.000	0.000	0.387	-	-	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.047	-	-				0.048
5.200	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000	0.108	-	-		0.000	0.000	0.000	0.192	-	-				0.052
5.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000	0.424	-	-		0.000	0.000	0.000	0.465	-	-				0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.820	-	-		0.000	0.000	0.000	0.825	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000	1.22	-	-				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	1.62	-	-		0.000	0.000	0.000	1.62	-	-				0.068
7.200					-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000	2.02	-	-				0.072
Totals:					0	0					0	0	0	0	0						0	0						0	50	0	0	
Number of Trades:					0						0	0	0	0							0.00							0		0		

PPC (CR)

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

Call Options														Put Options																			
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000	5.57	-	-										0.000	0.000	0.000	0.001	-	-											0.080	
8.400	0.000	0.000	0.000	5.17	-	-										0.000	0.000	0.000	0.001	-	-											0.084	
8.800	0.000	0.000	0.000	4.77	-	-										0.000	0.000	0.000	0.001	-	-											0.088	
9.200	0.000	0.000	0.000	4.37	-	-	0.000	0.000	0.000		4.39	-	-			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	3.97	-	-	0.000	0.000	0.000		3.99	-	-			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	3.57	-	-	0.000	0.000	0.000		3.59	-	-			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	2.57	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.110	
12.000	0.000	0.000	0.000	1.57	-	50	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000	0.001	-	60		0.000	0.000	0.000	0.027	-	-				0.120	
13.000	0.000	0.000	0.000	0.621	-	12	0.000	0.000	0.000		0.787	-	2			0.000	0.000	0.000	0.046	-	51		0.115	0.115	0.115	0.115	0.115	50	155				0.130
14.000	0.000	0.000	0.000	0.081	-	4	0.290	0.290	0.290	0.290	0.290	4	4			0.000	0.000	0.000	0.507	-	-		0.000	0.000	0.000	0.677	-	-				0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	1.47	-	-				0.150	
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	2.43	-	-		0.000	0.000	0.000	2.43	-	-				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	3.43	-	-		0.000	0.000	0.000	3.43	-	-				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	4.43	-	-		0.000	0.000	0.000	4.43	-	-				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	5.43	-	-		0.000	0.000	0.000	5.43	-	-				0.190	
Totals:					0	66					4	6	0	0					0	111							50	255	0	0			
Number of Trades:					0						1		0						0.00							1		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	272,575	5.85%	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	5,538	180,356	5.85%	---	---	---	---	743,530
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	5,051	14,018	5.85%	---	---	---	---	839,415
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	11	5.95%	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	5,000	1,112,876	5.85%	---	---	---	---	60,161,800
AIABOR	ATHENS INTL AIRPORT (CR)	15,200	18,959	5.85%	---	---	---	---	192,021
ACAGBOR	AUSTRIACARD (CB)	---	950	5.85%	---	---	---	---	4
OTOELBOR	AUTOHELLAS SA (CR)	---	11,946	5.85%	---	---	---	---	46,508
AVAXBOR	AVAX S.A. (CR)	1,515	76,820	5.85%	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	80,928
EEEBOR	CC HBC AG (CR)	47,554	19,635	5.85%	---	---	---	---	216,404
CENERBOR	CENERGY HOLDINGS (CB)	---	22,044	5.85%	---	---	---	---	416,101
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	10,676
ELLAKTORBOR	ELLAKTOR (CR)	7,500	160,396	5.85%	---	---	---	---	93,349
ELHABOR	ELVALHALCOR (CR)	---	129,602	5.85%	---	---	---	---	113,001
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	1,244,541	5.85%	---	---	---	---	93,835,674
EYDAPBOR	EYDAP S.A. (CR)	---	55,042	5.85%	---	---	---	---	225,066
FOYRKBOR	FOURLIS (CR)	---	7,029	5.85%	---	---	---	---	21,673
GEKTERNABOR	GEK TERNA (CR)	---	54,597	5.85%	---	---	---	---	471,482
SARBOR	GR. SARANTIS S.A. (CR)	8,591	1,987	5.85%	---	---	---	---	18,974
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	638,253	5.85%	---	---	---	---	153,186
ELPEBOR	HELLENIQ ENERGY (CR)	---	111,336	5.85%	---	---	---	---	2,416,449
INTEKBOR	IDEAL HOLDINGS (CR)	---	8,591	5.85%	---	---	---	---	12,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	120,474	5.85%	---	---	---	---	10,000
INLOTBOR	INTRALOT (CR)	---	802,339	5.85%	---	---	---	---	771,242
BELABOR	JUMBO SA (CR)	20,190	376,449	5.85%	2,500	3.95%	---	---	205,908
KRIBOR	KRI-KRI S.A. (CR)	---	2,343	5.85%	---	---	---	---	11,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	33,103	5.85%	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	500	384,758	5.85%	---	---	---	---	801,626
MIGBOR	MIG (CR)	541	1,135	5.85%	---	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	174,305	5.85%	---	---	---	---	1,049,052
ETEBOR	NATIONAL BANK (CR)	150,228	233,869	5.85%	56,133	4.66%	---	---	23,757,208
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,578	351,747	5.85%	---	---	---	---	1,724,029
OPTIMABOR	OPTIMA BANK (CR)	14,654	393,100	5.85%	---	---	---	---	408,061
HTOBOR	OTE (CR)	2,000	180,339	5.85%	---	---	---	---	1,892,913
PPABOR	P.P.A. S.A. (CR)	---	18,640	5.85%	---	---	---	---	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	47,000	521,221	5.85%	42,000	4.25%	---	---	17,750,045
PPCBOR	PPC (CR)	1,000	154,946	5.85%	---	---	---	---	4,074,000
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	891	1,257	5.85%	---	---	---	---	30,044
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	14,058	5.85%	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	30,842	265,776	5.85%	10,000	4.02%	---	---	337,297
VIORBOR	VIOTALCO SA/IV (CB)	4,803	80,918	5.85%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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