

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

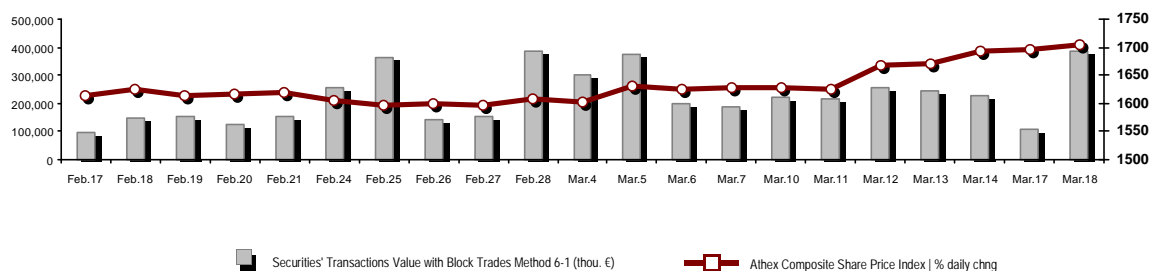
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

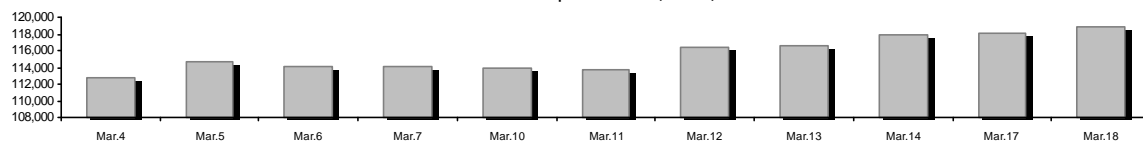
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

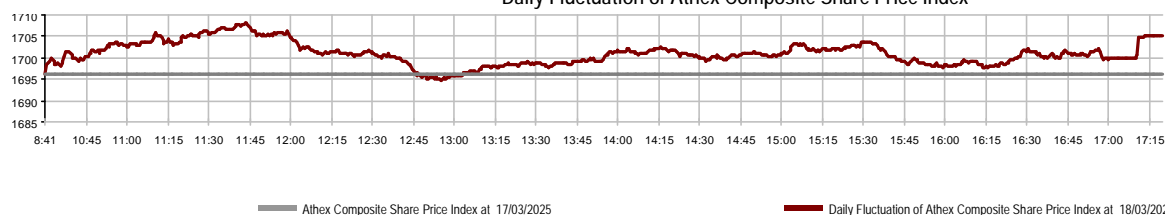


Athex Capitalisation (mill. €)**:	118,833.57		Derivatives Total Open Interest	350,286	
Daily change: mill. € %	671.90	0.57%	in Index Futures % daily chng	7,580	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	110,300.83	11.77%	in Stock Futures % daily chng	331,326	0.00%
Athex Composite Share Price Index % daily chng	1,705.16	0.53%	in Index Options % daily chng	882	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	109,024.92		in Stock Options % daily chng	10,498	0.00%
Daily change (mill. €)	562.77				
Securities' Transactions Value with Block Trades Method 6-1 (t)	385,939.78		Derivatives Contracts Volume:	224,185	
Daily change: %	275,963.10	250.93%	Daily change: pieces %	117,465	110.07%
YtD Avg Trans. Value: thou. € % chng prev year Avg	173,114.66	26.01%	YtD Avg Derivatives Contracts % chng prev year Avg	44,552	19.72%
Blocks Transactions Value of Method 6-1 (thou. €)	126,924.53		Derivatives Trades Number:	5,867	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	49.78		Daily change: number %	2,593	79.20%
Bonds Transactions Value (thou.€)	1,634.99		YtD Avg Trades number % chng prev year Avg	2,159	18.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	86,160.42		Lending Total Open Interest	381,176	
Daily change: thou. pieces %	61,681.46	251.98%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	41,062.67	41.14%	Lending Volume (Multilateral/Bilateral)	82,438	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	23,232.72		Daily change: pieces %	-28,195	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	8.45		Multilateral Lending	67,520	
Bonds Transactions Volume	1,640,000		Bilateral Lending	14,918	
Securities' Trades Number with Block Trades Method 6-1	82,328		Lending Trades Number:	46	
Daily change: number %	50,086	155.34%	Daily change: %	33	
YtD Avg Trades number % chng prev year Avg	42,653	17.75%	Multilateral Lending Trades Number	30	
Number of Blocks Method 6-1	51		Bilateral Lending Trades Number	16	
Number of Blocks Method 6-2 & 6-3	4				
Number of Bonds Transactions	245				

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/03/2025	17/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,705.16 #	1,696.10	9.06	0.53%	1,694.86	1,708.05	1,469.67	1,708.05	16.02% #
Athex Composite Index Total Return Index	3,226.48 #	3,209.34	17.14	0.53%	3,206.99	3,231.94	2,779.44	3,231.94	16.08% #
Athex ESG Index	1,985.42 #	1,974.90	10.52	0.53%	1,972.72	1,990.19	1,678.09	1,990.19	18.31% #
ATHEX Alternative Market Price Index	15,073.20 #	14,669.88	403.32	2.75%	14,669.88	15,121.81	14,148.26	15,518.17	-0.16% €
FTSE/Athex Large Cap	4,221.48 #	4,202.04	19.44	0.46%	4,194.68	4,234.07	3,570.47	4,234.07	18.23% #
FTSE/Athex Mid Cap Index	2,567.69 #	2,541.23	26.46	1.04%	2,541.23	2,570.73	2,334.00	2,570.73	10.01% #
FTSE/ATHEX High Dividend Yield Index	4,384.49 #	4,380.66	3.83	0.09%	4,375.34	4,399.07	4,015.60	4,399.07	9.05% #
FTSE/Athex Market Index	1,007.70 #	1,003.29	4.41	0.44%	1,001.17	1,010.29	851.11	1,010.29	18.39% #
FTSE/Athex Banks	1,679.43 #	1,672.64	6.79	0.41%	1,659.79	1,692.87	1,284.74	1,692.87	30.59% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,865.67 #	5,852.20	13.47	0.23%	5,838.10	5,917.64	5,575.63	5,917.64	3.46% #
FTSE/ATHEX FINANCIAL SERVICES	7,867.26 #	7,835.68	31.58	0.40%	7,775.76	7,929.15	6,028.62	7,929.15	30.37% #
FTSE/ATHEX REAL ESTATE	4,805.47 #	4,799.67	5.80	0.12%	4,796.68	4,830.52	4,698.27	4,957.63	-1.51% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,489.58 #	5,484.46	5.12	0.09%	5,458.93	5,500.36	5,022.85	5,534.83	9.02% #
FTSE/ATHEX CONSUMER STAPLES	7,969.95 €	8,003.06	-33.11	-0.41%	7,892.23	8,003.06	6,653.46	8,030.92	19.15% #
FTSE/ATHEX INDUSTRIALS	7,495.16 #	7,460.42	34.74	0.47%	7,450.86	7,511.73	7,101.20	7,687.81	4.72% #
FTSE/ATHEX BASIC MATERIALS	5,604.39 #	5,467.08	137.31	2.51%	5,467.08	5,610.06	5,017.37	5,610.06	11.70% #
FTSE/ATHEX ENERGY & UTILITIES	5,509.28 #	5,500.63	8.65	0.16%	5,497.90	5,540.69	4,962.99	5,540.69	10.65% #
Athex All Share Index	389.47 #	387.27	2.20	0.57%	389.47	389.47	342.37	389.47	14.73% #
Hellenic Mid & Small Cap Index	2,299.46 #	2,292.88	6.58	0.29%	2,291.46	2,303.00	2,116.80	2,303.00	8.63% #
FTSE/Athex Large Cap Total Return	7,268.28 #	7,234.81	33.47	0.46%			6,199.42	7,268.28	18.28% #
FTSE/Athex Mid Cap Total Return	3,519.34 #	3,483.07	36.27	1.04%			3,256.98	3,519.34	10.06% #
MSCI GREECE REBASED	6,794.95 #	6,785.73	9.22	0.14%	6,743.20	6,830.69	5,552.65	6,830.69	22.18% #
Hellenic Corporate Bond Index	139.82 #	139.77	0.06	0.04%			138.48	140.26	0.55% #
Hellenic Corporate Bond Price Index	93.69 #	93.68	0.01	0.01%			93.38	94.15	-0.25% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/03/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	121	4	1
Gain / Lose / Same:	69 / 43 / 14	67 / 42 / 12	1 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	118,833.57	118,781.54	52.03	
Daily Average Trans/ons Value(thou.€)	173,114.66	173,043.66	19.87	250.00
Transactions Value	385,989.56	385,515.46	4.12	469.98
Main Board:	259,015.25	258,541.14	4.12	469.98
Blocks Board 6_2_3:	126,974.31	126,974.31	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	41,062,668	41,005,483	81,051	6,459
Transactions Volume	86,168,870	86,140,802	16,887	11,181
Main Board:	62,927,697	62,899,629	16,887	11,181
Blocks Board 6_2_3:	23,241,173	23,241,173	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	42,653	42,505	43	106
Number of Trades	82,332	82,152	24	156
Main Board:	82,277	82,097	24	156
Blocks Board 6_2_3:	55	55	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 2 / 0	44,913	74,453,258	296,061,924.13	76.70%
5510	- Basic Resources	9 / 2 / 2	2,359	976,288	3,302,101.40	0.86%
5010	- Construction & Materials	7 / 6 / 2	5,758	2,705,229	14,770,631.38	3.83%
4020	- Consumer Products & Services	3 / 2 / 1	521	126,913	527,965.08	0.14%
6010	- Energy	0 / 2 / 2	2,932	537,531	6,750,973.07	1.75%
12000	- Financial Instruments	1 / 0 / 0	156	11,181	469,982.26	0.12%
3020	- Financial Services	4 / 0 / 1	937	185,715	1,001,109.16	0.26%
4510	- Food Beverage & Tobacco	4 / 2 / 0	352	53,636	1,079,625.97	0.28%
2010	- Health Care	2 / 1 / 0	512	741,005	634,456.35	0.16%
5020	- Industrial Goods & Services	13 / 3 / 1	3,869	1,002,692	7,645,352.48	1.98%
3030	- Insurance	1 / 0 / 0	49	5,864	28,333.30	0.01%
4030	- Media	0 / 2 / 1	571	340,254	1,445,145.06	0.37%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	425	47,998	547,184.50	0.14%
3510	- Real Estate	4 / 7 / 1	1,219	401,116	1,341,123.07	0.35%
4040	- Retail	2 / 4 / 1	2,454	311,960	5,421,493.70	1.40%
1010	- Technology	5 / 3 / 1	1,604	517,219	1,819,631.43	0.47%
1510	- Telecommunications	2 / 0 / 0	2,798	460,196	6,861,671.14	1.78%
4050	- Travel & Leisure	2 / 3 / 1	4,197	1,975,718	12,085,359.28	3.13%
6510	- Utilities	3 / 3 / 0	6,706	1,315,097	24,195,499.24	6.27%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	6.7	12.42% #	GR. SARANTIS S.A. (CR)	13	-3.56% €
LAVIPHARM SA (CR)	0.869	9.03% #	ORILINA PROPERTIES REIC (CR)	0.78	-2.26% €
IKTINOS HELLAS SA (CR)	0.372	8.46% #	LAMPISA HOTEL SA (CR)	36.4	-2.15% €
ATTICA BANK S.A. (CR)	0.8	6.95% #	MOTOR OIL (CR)	21.96	-1.70% €
ALUMIL (CR)	4.8	6.67% #	EVROFARMA SA (CR)	1.85	-1.60% €
KEKROPS SA (CR)	1.3	4.00% #	FOURLIS (CR)	4.05	-1.22% €
BANK OF CYPRUS (CR)	5.82	3.93% #	TECHNICAL OLYMPIC SA (CR)	2.45	-1.21% €
BIOKARPET S.A.(CR)	1.775	3.50% #	EUROBANK HOLDINGS (CR)	2.613	-1.17% €
THRACE PLASTICS SA (CR)	4.17	3.47% #	NATIONAL BANK (CR)	10.085	-1.13% €
OPTIMA BANK (CR)	15.56	3.32% #	ALTER EGO MEDIA (CR)	4.598	-1.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	81,277.05	2.28% #	ALPHA SERVICES HOLD (CR)	23,990,469	2.68% #
NATIONAL BANK (CR)	76,312.72	-1.13% €	PIRAEUS FINANCIAL HOLD (CR)	15,422,982	2.28% #
ALPHA SERVICES HOLD (CR)	55,593.61	2.68% #	EUROBANK HOLDINGS (CR)	15,089,428	-1.17% €
EUROBANK HOLDINGS (CR)	39,404.75	-1.17% €	NATIONAL BANK (CR)	7,566,719	-1.13% €
BANK OF CYPRUS (CR)	36,280.48	3.93% #	BANK OF CYPRUS (CR)	6,500,800	3.93% #
METLEN ENERGY & METALS (CR)	15,557.63	0.99% #	ATTICA BANK S.A. (CR)	5,710,015	6.95% #
PPC (CR)	7,052.28	-0.07% €	INTRALOT (CR)	1,230,520	2.71% #
OPAP (CR)	6,850.76	0.17% #	AVAX S.A. (CR)	855,658	1.84% #
OTE (CR)	6,699.23	0.07% #	LAVIPHARM SA (CR)	731,619	9.03% #
TITAN CEMENT (CB)	6,296.19	0.37% #	ELVALHALCOR (CR)	588,861	2.07% #

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	213	2,051	7,580
FTSE/Athex Banks	9	416	1,493
FTSE/Athex Large Cap	204	1,635	6,087
MSCI GREECE REBASED	0	0	0
Stock Futures	5,631	222,046	331,326
ADMIE (IPTO) HOLDING S.A. (CR)	158	18,787	18,286
AEGEAN AIRLINES (CR)	253	2,489	3,847
AKTOR S.A. HOLDING CO. (CR)	233	4,370	14,658
ALPHA SERVICES HOLD (CR)	759	75,693	104,956
ATHENS INTL AIRPORT (CR)	7	34	603
AUTOHELLAS SA (CR)	52	302	141
AVAX S.A. (CR)	156	489	1,987
BANK OF CYPRUS (CR)	9	45	179
CC HBC AG (CR)	11	35	179
CENERGY HOLDINGS (CB)	116	4,642	7,986
ELLAKTOR (CR)	31	295	1,714
ELVALHALCOR (CR)	209	3,630	6,283
EUROBANK HOLDINGS (CR)	292	12,974	17,097
EYDAP S.A. (CR)	82	8,316	4,706
FOURLIS (CR)	19	108	840
GEK TERNA (CR)	180	4,004	12,147
HELLENIC EXCHANGES-A.S.E. (CR)	154	2,309	3,074
HELLENIQ ENERGY (CR)	64	2,170	5,143
INTRACOM HOLDINGS (CR)	222	5,139	12,548
JUMBO SA (CR)	41	222	418
LAMDA DEVELOPMENT SA (CR)	147	2,805	8,666
METLEN ENERGY & METALS (CR)	306	3,025	5,621
MIG (CR)	4	24	254
MOTOR OIL (CR)	203	3,097	5,977
NATIONAL BANK (CR)	400	8,878	11,127
OPAP (CR)	2	11	976
OPTIMA BANK (CR)	2	2	61
OTE (CR)	125	1,911	2,836
P.P.A. S.A. (CR)	11	65	146
PIRAEUS FINANCIAL HOLD (CR)	625	34,544	47,485
PPC (CR)	370	18,777	24,665
QUEST HOLDINGS (CR)	26	256	148
TITAN CEMENT (CB)	61	307	764
VIOHALCO SA/NV (CB)	301	2,291	5,808
Index Options	21	78	882
FTSE/Athex Large Cap	21	78	882
Stock Options	2	10	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	10	438
Total Derivatives Traded	5,867	224,185	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]		
2,353,674,756	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.338	2.68	P	2.277	17/03/2025	2.309	2.271	2.338	2.338	2.317	33496@2.31	27141@2.34	--	--	23,990,469	9,291	55,593,606.94	5,502,891.58	1.613	2.338	30101010
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.598	-1.03	E	4.646	17/03/2025	4.64	4.55	4.64	4.598	4.593	12@4.59	10811@4.60	--	--	311,446	462	1,430,491.12	262,067.61	4.22	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.8	6.95	P	0.748	17/03/2025	0.758	0.758	0.81	0.8	0.789	6000@0.798	6570@0.802	--	--	5,710,015	1,758	4,507,824.62	1,294,409.93	0.68	0.81	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	6.07	1.68	P	5.97	17/03/2025	5.97	5.95	6.08	6.07	6.039	16@6.07	1000@6.08	--	--	51,418	158	310,502.14	220,667.98	5.76	6.4	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	5.82	3.93	P	5.6	17/03/2025	5.64	5.62	5.86	5.82	5.581	2698@5.80	122@5.84	--	--	6,500,800	680	36,280,481.89	2,563,723.05	4.57	5.86	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.42	0.43	P	9.38	17/03/2025	9.42	9.32	9.44	9.42	9.405	15@9.41	300@9.43	--	--	408,582	1,368	3,842,869.62	2,000,665.79	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	41.46	1.37	P	40.9	17/03/2025	40.9	40.84	41.48	41.46	41.182	300@40.94	200@41.50	--	--	14,315	118	589,517,885.474	512.24	32.08	41.64	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.613	-1.17	E	2.644	17/03/2025	2.652	2.567	2.667	2.613	2.611	29727@2.61	6154@2.61	--	--	15,089,428	10,695	39,404,750.95	9,607,312.03	2.204	2.669	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.725	-0.58	E	7.77	17/03/2025	7.77	7.69	7.8	7.725	7.724	66@7.72	147@7.73	--	--	332,088	1,356	2,565,029.25	2,361,031.80	7.32	8.1	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	27	-0.15	E	27.04	17/03/2025	26.7	26.7	27.12	27	26.93	2055@26.98	9036@27.00	--	--	184,071	1,813	4,957,032.46	3,673,613.49	24.88	28	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.58	-0.90	E	6.64	17/03/2025	6.66	6.58	6.67	6.58	6.62	149@6.58	220@6.62	--	--	115,296	548	763,249.88	1,162,927.58	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	38.66	0.99	P	38.28	17/03/2025	38.38	38.2	38.8	38.66	38.597	194@38.54	4154@38.68	--	--	403,083	3,459	15,557,634.58	5,524,172.28	32.82	38.8	65102000
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.28	-0.16	E	1.282	17/03/2025	1.282	1.28	1.29	1.28	1.285	573@1.28	415@1.28	--	--	68,235	207	87,699.59	121,813.57	1.206	1.314	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	41.2	0.37	P	41.05	17/03/2025	41.1	40.95	41.6	41.2	41.208	4@41.15	500@41.25	--	--	152,790	1,026	6,296,193.15	3,227,009.57	38.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	6.03	2.20	P	5.9	17/03/2025	5.95	5.91	6.05	6.03	6.006	700@6.00	6670@6.04	--	--	281,954	1,011	1,693,528.21	1,562,914.26	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)	2.75	1.66	P	2.705	17/03/2025	2.725	2.71	2.75	2.75	2.736	11@2.75	31081@2.75	10.86	2023	338,555	641	926,202.42	638,000.00	2.515	2.885	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.84	-0.25	E	11.87	17/03/2025	11.87	11.69	11.9	11.84	11.8	100@11.80	2293@11.84	--	--	326,311	1,368	3,850,417.71	1,067,578.46	10.04	11.95	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.49	1.10	P	5.43	17/03/2025	5.47	5.4	5.5	5.49	5.452	1334@5.48	362@5.49	--	--	393,410	679	2,144,765.37	1,119,973.52	4.655	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.64	-0.64	E	18.76	17/03/2025	18.8	18.58	18.86	18.64	18.691	387@18.62	633@18.68	--	--	166,722	966	3,116,246.34	1,927,810.14	17.96	19.1	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13.74	-0.07	E	13.75	17/03/2025	13.75	13.66	13.88	13.74	13.754	2@13.73	41@13.75	--	--	512,752	2,244	7,052,275.75	5,073,769.80	12.25	13.93	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	9.048	2.38	P	8.838	17/03/2025	8.85	8.83	9.076	9.048	8.941	7@9.04	753@9.04	--	--	331,285	1,551	2,962,069.36	2,714,400.00	7.98	9.076	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	10.085	-1.13	E	10.2	17/03/2025	10.2	9.95	10.23	10.085	10.085	200@10.00	520@10.09	--	--	7,566,719	13,054	76,312,715.49	9,224,902.32	7.602	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	2.035	-0.25	E	2.04	17/03/2025	2.04	2.015	2.095	2.035	2.044	1418@2.03	4253@2.04	--	--	62,878	265	128,502.42	54,698.12	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.22	2.07	P	2.175	17/03/2025	2.18	2.175	2.245	2.22	2.21	4523@2.20	4372@2.22	--	--	588,861	933	1,301,236.05	833,036.32	1.92	2.245	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.305	-0.43	E	2.315	17/03/2025	2.31	2.305	2.34	2.305	2.319	16975@2.30	22618@2.32	--	--	377,829	700	876,259.90	802,582.57	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)	5.38	0.19	P	5.37	17/03/2025	5.37	5.3	5.42	5.38	5.359	1200@5.34	1196@5.38	--	--	177,134	856	949,322.51	324,672.24	4.475	5.42	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.99	-0.33	E	6.01	17/03/2025	5.93	5.93	6.03	5.99	5.987	410@5.95	453@5.99	--	--	37,077	226	221,963.93	637,935.00	5.73	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.062	2.71	P	1.034	17/03/2025	1.046	1.032	1.088	1.062	1.06	800@1.06	12625@1.06	--	--	1,230,520	583	1,304,461.30	641,549.55	0.997	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	21.96	-1.70	E	22.34	17/03/2025	22.4	21.88	22.4	21.96	22.126	2782@21.96	250@22.00	--	--	187,715	1,485	4,153,413.60	2,432,794.24	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	17.5	0.17	P	17.47	17/03/2025	17.47	17.39	17.54	17.5	17.486	1316@17.50	442@17.54	--	--	391,775	2,163	6,850,755.27	6,476,097.97	15.56	17.55	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15.3	0.07	P	15.29	17/03/2025	15.21	15.2	15.55	15.3	15.379	715@15.27	392@15.39	--	--	435,613	2,578	6,699,226.36	6,314,211.67	14.22	15.55	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	5.296	2.28	P	5.178	17/03/2025	5.214	5.214	5.302	5.296	5.27	1000@5.26	8687@5.30	--	--	15,422,982	8,143	81,277,052.24	6,621,944.81	3.851	5.302	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	13	-3.56	E	13.48	17/03/2025	13.14	12.8	13.14	13	12.981	250@12.90	13@13.00	--	--	40,678	396	528,055.66	869,057.32	10.66	13.68	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20.28	0.80	P	20.12	17/03/2025	20.12	20	20.28	20.28	20.129	399@20.26	282@20.28	--	--	21,340	121	429,561.86	2,400,241.23	19.98	20.6	65101010
73,774,142	3.45	--	0.44	--	25/06/2024																								

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)	8.78	0.23 P	8.76	17/03/2025	8.78	8.78	8.78	8.78	8.78	35@8.60	200@8.78	---	---	600	6	5,268.00	27,342.18	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	12.08	0.50 P	12.02	17/03/2025	12.2	11.9	12.2	12.08	12.002	387@12.04	858@12.16	---	---	38,904	277	466,938.82	587,387.15	10.26	12.2	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.425	---	0.425	17/03/2025	0.433	0.408	0.44	0.425	0.419	555@0.420	480@0.425	---	---	22,670	56	9,505.47	75,717.07	0.397	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.48	2.06 P	2.43	17/03/2025	2.43	2.43	2.48	2.48	2.461	2100@2.46	150@2.47	---	---	83,435	90	205,342.86	111,316.72	2.13	2.48	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	---	0.343	17/03/2025	0.338	0.334	0.346	0.343	0.34	9@0.340	753@0.343	---	---	60,080	111	20,435.80	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	---	7	17/03/2025	7.05	7	7.05	7	7.022	100@6.95	92@7.00	---	---	408	6	2,865.00	5,491.50	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.57	1.06 P	0.564	17/03/2025	0.58	0.57	0.59	0.57	0.577	1800@0.570	5000@0.580	---	---	6,029	11	3,481.15	6,023.59	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.5	-0.82 E	8.57	17/03/2025	8.61	8.48	8.62	8.5	8.555	50@8.48	200@8.58	---	---	8,720	54	74,601.40	158,782.55	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.05	-1.22 E	4.1	17/03/2025	4.08	4.05	4.1	4.05	4.068	111@4.05	250@4.09	---	---	65,816	410	267,719.62	216,109.12	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.22	0.32 P	6.2	17/03/2025	6.19	6.16	6.33	6.22	6.242	173@6.22	500@6.26	---	---	48,476	178	302,592.20	298,584.39	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.105	---	3.105	17/03/2025	3.105	3.105	3.175	3.105	3.128	1650@3.10	500@3.11	---	---	200,147	592	626,143.26	259,578.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.869	9.03 P	0.797	17/03/2025	0.802	0.802	0.879	0.869	0.842	1000@0.862	700@0.872	---	---	731,619	459	615,844.23	146,592.51	0.76	0.879	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.65	---	1.65	17/03/2025	---	---	---	---	---	100@1.60	1@1.64	-(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)	3.37	1.20 P	3.33	17/03/2025	3.39	3.3	3.39	3.37	3.318	1000@3.31	509@3.37	---	---	5,390	32	17,882.50	57,695.34	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.29	1.78 P	2.25	17/03/2025	2.26	2.26	2.29	2.29	2.265	100@2.26	14@2.29	---	---	851	10	1,927.74	10,120.92	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.05	0.50 P	4.03	17/03/2025	4	4	4.06	4.05	4.003	273@4.00	15@4.05	---	---	552	6	2,209.45	42,525.00	3.68	4.16	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.78	-2.26 E	0.798	17/03/2025	0.789	0.78	0.79	0.78	0.789	3494@0.780	21900@0.790	---	---	18,620	57	14,687.52	120,048.31	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.14	0.19 P	5.13	17/03/2025	5.18	5.09	5.19	5.14	5.116	205@5.09	160@5.14	---	---	15,615	100	79,890.07	71,799.03	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.15	-0.58 E	5.18	17/03/2025	5.15	5.09	5.18	5.15	5.15	720@5.11	800@5.15	---	---	34,670	139	178,557.06	127,441.56	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.266	-0.63 E	1.274	17/03/2025	1.27	1.246	1.298	1.266	1.266	439@1.27	2919@1.27	---	---	108,773	188	137,723.23	34,618.92	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.28	-0.16 E	6.29	17/03/2025	6.3	6.22	6.36	6.28	6.308	502@6.22	700@6.32	---	---	19,475	149	122,845.42	67,358.48	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.7	12.42 P	5.96	17/03/2025	6.16	6.16	6.8	6.7	6.608	300@6.62	218@6.70	---	---	24,583	220	162,444.78	43,258.75	5.48	6.8	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.64	2.12 P	1.606	17/03/2025	1.62	1.62	1.642	1.64	1.629	200@1.62	1491@1.64	---	---	61,818	113	100,687.71	197,667.18	1.59	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.475	1.03 P	1.46	17/03/2025	1.495	1.46	1.5	1.475	1.47	545@1.46	2821@1.48	---	---	27,483	69	40,387.00	25,355.32	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.215	1.84 P	2.175	17/03/2025	2.18	2.11	2.235	2.215	2.174	16400@2.20	1250@2.22	---	---	855,658	1,425	1,860,085.64	328,532.16	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.8	6.67 P	4.5	17/03/2025	4.54	4.54	4.8	4.8	4.699	137@4.74	12043@4.80	---	---	53,749	195	252,552.70	155,585.67	4	4.8	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.62	1.53 P	6.52	17/03/2025	6.44	6.44	6.64	6.62	6.514	500@6.50	569@6.64	3.66	2023	6,038	56	39,330.64	24,148.05	6.3	6.64	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.775	3.50 P	1.715	17/03/2025	1.735	1.695	1.775	1.775	1.734	49@1.74	192@1.78	---	---	29,171	113	50,586.82	42,576.04	1.65	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.34	-0.85 E	2.36	17/03/2025	2.36	2.3	2.36	2.36	2.334	196@2.30	246@2.36	---	---	298	9	695.44	14,800.50	2.16	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.45	0.35 P	1.445	17/03/2025	1.48	1.4	1.48	1.45	1.427	66@1.44	31@1.45	9.81	2023	9,456	32	13,491.61	34,887.00	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.56	-0.58 E	2.575	17/03/2025	2.575	2.5	2.6	2.56	2.532	150@2.55	225@2.56	---	---	21,456	81	54,335.58	40,649.59	2.5	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	-1.82 E	0.33	17/03/2025	0.336	0.32	0.336	0.336	0.324	200@0.327	2@0.336	---	---	13,731	48	4,450.54	11,249.28	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.85	-1.60 E	1.88	17/03/2025	1.935	1.85	1.935	1.85	1.87	7435@1.85	30@1.88	---	---	9,814	29	18,354.25	25,295.42	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.31	1.76 P	2.27	17/03/2025	2.28	2.28	2.35	2.31	2.31	4573@2.31	1745@2.34	---	---	9,274	38	21,420.42	42,529.04	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.35	4.90 P	5.1	17/03/2025	5.1	5.1	5.4	5.4	5.328	59@4.92	44@5.60	9.99	2023	410	10	2,184.50	17,695.13	4.78	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.13	---	2.13	17/03/2025	2.14	2.1	2.14	2.13	2.119	199@2.11	2097@2.13	---	---	6,079	34	12,882.37	50,753.92	2.09	2.43	60101020
1																												

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)	1.135	1.34 P	1.12	17/03/2025	1.13	1.11	1.135	1.135	1.125	2467@1.12	6719@1.14	---	---	74,182	86	83,463.47	17,119.75	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.372	8.46 P	0.343	17/03/2025	0.346	0.34	0.372	0.372	0.358	1000@0.366	4789@0.372	---	---	547,078	352	196,033.85	42,527.19	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.75	0.29 P	1.745	17/03/2025	1.75	1.73	1.8	1.75	1.775	300@1.73	1697@1.75	18.83	2023	32,616	89	57,896.90	23,746.10	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.263	1.15 P	0.26	17/03/2025	0.26	0.255	0.267	0.263	0.26	2000@0.260	890@0.263	---	---	73,011	55	18,986.52	13,175.11	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.85	0.41 P	4.83	17/03/2025	4.86	4.78	4.89	4.85	4.832	500@4.84	951@4.86	6.57	2023	5,864	49	28,333.30	90,054.37	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.125	3.21 P	1.09	17/03/2025	1.11	1.09	1.125	1.125	1.108	1000@1.10	1079@1.13	19.50	2023	10,945	31	12,127.84	9,478.01	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.3	4.00 P	1.25	17/03/2025	1.24	1.24	1.315	1.3	1.27	1000@1.28	684@1.30	(-6)-	2023	22,840	51	29,012.13	25,745.37	1.18	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.788	1.55 P	0.776	17/03/2025	0.792	0.71	0.804	0.788	0.747	1@0.736	30@0.788	---	---	10,500	71	7,840.31	9,069.96	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.43	2.14 P	0.421	17/03/2025	0.42	0.42	0.438	0.43	0.427	250@0.422	285@0.430	---	2023	16,155	48	6,898.40	9,126.47	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)	16.55	1.53 P	16.3	17/03/2025	16.5	16.15	16.55	16.55	16.412	250@16.40	1750@16.55	16.96	2023	21,597	92	354,450.00	547,228.00	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.93	-0.64 E	0.936	17/03/2025	0.904	0.9	0.93	0.93	0.91	100@0.906	696@0.930	---	---	1,968	14	1,791.60	7,063.50	0.9	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.54	6.93 P	0.505	17/03/2025	0.54	0.54	0.54	0.54	0.54	1@0.500	330@0.525	---	---	1	1	0.54	3,348.00	0.45	0.54	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.8	-0.53 E	2.815	17/03/2025	2.835	2.785	2.835	2.8	2.808	34@2.79	2842@2.80	---	---	15,776	50	44,295.02	84,420.00	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	17/03/2025	3.85	3.82	3.86	3.85	3.849	1100@3.82	200@3.89	---	---	5,050	19	19,439.53	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	17/03/2025	---	---	---	---	---	---	1500@0.236	---	2023	---	---	---	2,311.69	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	-3.23 E	3.1	17/03/2025	3	3	3	3	3	107@3.00	5@3.08	---	---	10	1	30.00	19,020.00	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.515	1.82 P	2.47	17/03/2025	2.47	2.47	2.525	2.515	2.508	409@2.51	400@2.52	---	---	11,337	37	28,428.09	317,976.37	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.1	-0.36 E	28.2	17/03/2025	28.2	27.6	28.2	28.1	28.091	163@28.10	205@28.30	---	---	446	16	12,528.40	283,248.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	33.1	0.46 P	32.95	17/03/2025	32.95	32.95	33.5	33.1	33.317	150@33.05	60@33.45	12.38	2023	4,609	107	153,556.20	827,500.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	-0.21 E	0.942	17/03/2025	0.958	0.922	0.978	0.94	0.942	2@0.942	65@0.980	---	---	2,377	37	2,238.76	4,673.18	0.922	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.62	0.38 P	2.61	17/03/2025	2.61	2.55	2.62	2.62	2.613	200@2.49	1491@2.60	17.40	2023	7,320	29	19,128.84	70,998.32	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.02	0.50 P	7.98	17/03/2025	8	7.98	8.02	8.02	7.999	100@7.98	399@8.04	---	---	3,378	24	27,022.04	56,704.61	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)	4.17	3.47 P	4.03	17/03/2025	4.075	4.035	4.19	4.17	4.097	210@4.16	914@4.18	---	---	117,650	493	481,998.32	182,401.85	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.685	---	1.685	17/03/2025	1.69	1.665	1.715	1.685	1.687	2@1.69	432@1.70	---	---	11,649	57	19,647.85	36,922.73	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.515	0.66 P	1.505	17/03/2025	1.53	1.51	1.555	1.515	1.516	100@1.50	850@1.52	---	---	1,350	6	2,047.25	20,577.07	1.42	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.45	-1.21 E	2.48	17/03/2025	2.49	2.44	2.5	2.45	2.463	570@2.45	1460@2.46	---	---	13,787	74	33,954.88	99,698.71	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.4	2.19 P	1.37	17/03/2025	1.37	1.37	1.43	1.4	1.399	170@1.37	13@1.42	---	2023	7,661	28	10,720.92	4,267.20	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.72	---	0.72	17/03/2025	0.7	0.7	0.745	0.745	0.72	100@0.680	31@0.735	---	2023	220	4	158.50	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)	7.08	-3.01 E	7.3	17/03/2025	7.02	7.02	7.08	7.08	7.055	113@7.08	398@7.24	---	---	1,052	13	7,421.36	99,120.00	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	17/03/2025	2.34	2.32	2.38	2.34	2.339	2923@2.33	1115@2.36	---	---	24,584	61	57,498.00	569,004.21	2.15	2.52	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.35	0.69 P	7.3	17/03/2025	7.55	7.35	7.55	7.35	7.356	10@7.35	2467@7.60	---	---	310	3	2,280.50	87,238.80	7.3	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.6	-0.53 E	37.8	17/03/2025	37.4	37	37.6	37.6	37.359	10@36.20	12@37.60	1.29	2023	58	3	2,166.80	17,623.12	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.82	0.89 P	2.795	17/03/2025	2.785	2.785	2.83	2.82	2.816	350@2.80	907@2.83	---	---	1,535	13	4,323.01	88,314.01	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.3	-0.76 E	1.31	17/03/2025	1.29	1.29	1.32	1.3	1.302	405@1.30	150@1.32	---	---	3,756	22	4,889.20	318,158.75	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.755	-1.31 E	0.765	17/03/2025	0.7	0.7	0.78	0.77	0.757	438@0.750	61@0.765	---	---	1,211	17	916.38	9,815.00	0.66	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.86	-6.52 E	0.92	17/03/2025	0.995	0.83	0.995	0.86</												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.54	---	3.54	17/03/2025	---	---	---	---	77@3.32	44@3.64	---	---	---	---	---	53,100.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.42	-1.44	€	3.47	17/03/2025	3.47	3.41	3.47	3.42	3.433	10@3.39	1154@3.41	---	---	2,290	15	7,860.70	124,146.00	3.22	3.48	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.95	-0.26	€	1.955	17/03/2025	1.98	1.925	1.98	1.95	1.955	260@1.92	761@1.95	---	---	8,535	43	16,684.38	169,135.16	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	17/03/2025	0.33	0.33	0.33	0.33	0.33	800@0.340	1296@0.390	---	---	50	1	16.50	13,175.11	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	318	1.27	ρ	314	17/03/2025	318	314	320	318	316.267	10@312.00	14@318.00	---	---	300	45	94,880.00	877,680.00	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	17/03/2025	---	---	---	---	---	42@1.95	100@2.18	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)	2.04	-1.92	€	2.08	17/03/2025	2.02	2	2.06	2.06	2.046	100@2.06	406@2.06	---	---	2,220	36	4,541.34	36,755.64	1.65	2.1	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36.4	-2.15	€	37.2	17/03/2025	37.2	35.6	37.2	36.4	36.492	10@35.60	10@37.00	---	---	560	8	20,435.40	777,649.60	35.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.95	---	---	0.95	17/03/2025	0.95	0.95	0.95	0.95	0.95	285@0.925	1@0.970	---	---	16	1	15.20	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	17/03/2025	---	---	---	---	---	130@0.700	17@0.756	---	---	---	---	---	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	17/03/2025	0.585	0.58	0.585	0.585	0.584	50@0.565	210@0.585	---	---	200	4	116.75	18,508.13	0.56	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.216	-6.09	€	0.23	17/03/2025	0.208	0.208	0.228	0.228	0.216	---	1000@0.230	---	2023	5,957	14	1,286.96	2,311.69	0.208	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	0.69	ρ	14.5	17/03/2025	13.9	13.9	14.8	14.1	14.638	1399@14.10	34@14.60	---	---	285	6	4,171.90	399,736.32	13.9	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	-1.67	€	6	17/03/2025	6.1	5.9	6.1	6.05	5.918	100@5.95	50@6.05	---	---	957	8	5,663.80	1,507,417.75	5.8	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	17/03/2025	---	---	---	---	---	---	364@1.07	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	42.025	0.11	ρ	41.98	17/03/2025	42.04	41.915	42.29	42.025	42.034	3@41.80	---	---	---	11,181	156	469,982.26	---	35.74	42.29	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.226	2.73	ρ	0.22	17/03/2025	0.226	0.226	0.226	0.226	0.226	11944@0.226	1000@0.228	---	2023	8,806	11	1,990.16	20,131.76	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	17/03/2025	---	---	---	---	---	---	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	17/03/2025	0.22	0.22	0.22	0.22	0.22	100@0.222	650@0.238	---	---	2,464	6	542.08	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	17/03/2025	---	---	---	---	---	---	649@0.610	---	---	---	---	---	---	9,663.86	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.27	-3.57	€	0.28	17/03/2025	0.272	0.27	0.272	0.27	0.27	1000@0.260	5000@0.280	---	---	5,600	5	1,512.80	6,566.20	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	17/03/2025	---	---	---	---	---	2331@0.138	4544@0.166	---	---	---	---	---	---	4,294.18	0.138	0.165	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	---	5	17/03/2025	4.54	4.54	4.54	4.54	4.54	100@4.52	10@4.76	---	2023	17	2	77.18	5,055.00	4.04	5	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	58,000	5.18	300,324.00	10:30:33	20
PPC (CR)	50,000	13.74	687,000.00	10:31:06	20
ALPHA SERVICES HOLD (CR)	594,899	2.30	1,368,267.70	10:37:08	20
NATIONAL BANK (CR)	146,243	10.17	1,487,291.31	10:40:13	20
OPAP (CR)	17,200	17.50	301,000.00	10:45:22	20
NATIONAL BANK (CR)	1,200,000	10.16	12,192,000.00	10:50:25	20
ALPHA SERVICES HOLD (CR)	500,000	2.32	1,160,000.00	11:12:37	20
ALPHA SERVICES HOLD (CR)	250,000	2.32	580,500.00	11:13:08	20
ALPHA SERVICES HOLD (CR)	227,960	2.32	527,727.40	11:23:06	20
PROFILE SA (CR)	719	5.40	3,882.60	11:37:23	18
ALPHA SERVICES HOLD (CR)	250,000	2.33	581,750.00	11:46:42	20
METLEN ENERGY & METALS (CR)	20,000	38.70	774,000.00	11:51:12	20
ALPHA SERVICES HOLD (CR)	750,000	2.33	1,746,000.00	11:53:55	20
PIRAEUS FINANCIAL HOLD (CR)	331,000	5.27	1,745,032.00	11:54:38	20
BANK OF CYPRUS (CR)	25,010	5.69	142,306.90	12:06:26	20
ALPHA SERVICES HOLD (CR)	150,000	2.32	347,550.00	12:07:46	20
ALPHA SERVICES HOLD (CR)	150,000	2.32	347,700.00	12:07:46	20
MOTODYNAMICS S.A. (CR)	188	2.85	535.80	12:08:45	18
PIRAEUS FINANCIAL HOLD (CR)	900,000	5.27	4,746,600.00	12:10:35	20
ALPHA SERVICES HOLD (CR)	205,097	2.30	472,338.39	12:28:49	20
PIRAEUS FINANCIAL HOLD (CR)	375,482	5.23	1,962,268.93	12:50:03	20
EUROBANK HOLDINGS (CR)	600,000	2.63	1,575,000.00	12:51:07	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	5.25	1,312,500.00	13:35:36	20
VIOHALCO SA/NV (CB)	2,452	5.73	14,051.68	13:37:27	14
TITAN CEMENT (CB)	25,000	41.35	1,033,750.00	13:51:53	20
NATIONAL BANK (CR)	527,580	10.05	5,302,179.00	14:45:02	20
EUROBANK HOLDINGS (CR)	150,000	2.62	392,250.00	14:47:25	20
TITAN CEMENT (CB)	30,000	41.05	1,231,500.00	14:54:44	20
EUROBANK HOLDINGS (CR)	1,000,000	2.62	2,615,000.00	14:55:01	20
BANK OF CYPRUS (CR)	387,079	5.69	2,202,479.51	15:03:19	20
METLEN ENERGY & METALS (CR)	15,000	38.62	579,300.00	15:12:17	20
PIRAEUS FINANCIAL HOLD (CR)	91,029	5.25	477,902.25	15:26:48	20
EUROBANK HOLDINGS (CR)	139,442	2.61	363,943.62	15:45:59	20
EUROBANK HOLDINGS (CR)	260,790	2.61	680,661.90	15:51:30	20
OPAP (CR)	50,000	17.50	875,000.00	16:10:46	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	5.24	785,700.00	16:30:34	20
EUROBANK HOLDINGS (CR)	148,102	2.58	382,251.26	16:31:54	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	500,000	2.59	1,292,500.00	16:45:30	20
PIRAEUS FINANCIAL HOLD (CR)	840,000	5.27	4,423,440.00	16:49:34	20
EUROBANK HOLDINGS (CR)	250,000	2.59	648,500.00	16:50:01	20
PIRAEUS FINANCIAL HOLD (CR)	148,884	5.27	784,469.80	16:52:55	20
PIRAEUS FINANCIAL HOLD (CR)	148,884	5.27	784,469.80	16:54:44	20
VIOHALCO SA/NV (CB)	5,091	6.15	31,309.65	16:57:43	18
BANK OF CYPRUS (CR)	2,472,518	5.54	13,697,749.72	16:58:50	20
BANK OF CYPRUS (CR)	2,472,518	5.56	13,747,200.08	16:59:48	20
BANK OF CYPRUS (CR)	22,690	5.54	125,702.60	17:02:28	20
NATIONAL BANK (CR)	989,646	10.10	9,995,424.60	17:03:35	20
BANK OF CYPRUS (CR)	22,690	5.56	126,156.40	17:03:43	20
EUROBANK HOLDINGS (CR)	230,270	2.60	599,392.81	17:04:08	20
BANK OF CYPRUS (CR)	150,000	5.56	834,000.00	17:04:12	20
BANK OF CYPRUS (CR)	150,000	5.54	831,000.00	17:04:38	20
PIRAEUS FINANCIAL HOLD (CR)	311,450	5.26	1,638,849.90	17:06:09	20
BANK OF CYPRUS (CR)	60,000	5.74	344,400.00	17:11:19	20
PIRAEUS FINANCIAL HOLD (CR)	3,961,862	5.30	20,982,021.15	17:12:22	20
NATIONAL BANK (CR)	476,398	10.06	4,790,181.89	17:12:34	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	18/03/2025	5,000	971,502	---	---	971,502	40,736,810.00	41.9318	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	8.3028	3.4080	95.2001	96.6000	95.9046	95.3450	17/03/2025	43,000	41,596.02	95.5000	B	18/03/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.4778	3.6270	98.1000	98.8000	98.2286	98.6200	17/03/2025	131,000	129,604.10	98.1510	B	18/03/2025	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)	8.2833	2.8490	97.1102	97.5000	97.5000	97.4630	17/03/2025	91,000	89,165.13	97.2500	B	18/03/2025	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)	9.3944	3.0080	95.8500	96.2500	96.2500	95.8300	17/03/2025	40,000	38,858.77	96.0100	B	18/03/2025	95.1501	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.6167	3.9740	100.4001	101.0000	100.8128	100.5750	17/03/2025	179,000	181,997.29	100.9000	B	18/03/2025	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)	6.3556	3.6560	101.1000	101.6999	101.1863	101.0740	17/03/2025	27,000	27,491.90	101.2000	B	18/03/2025	100.4600	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.8000	2.9920	99.9500	100.2000	99.9518	100.0910	17/03/2025	120,000	120,205.20	99.9500	B	18/03/2025	99.6862	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.7611	3.2620	98.2000	98.3001	98.2661	98.2440	17/03/2025	58,000	57,618.47	98.2210	B	18/03/2025	97.6272	99.1800
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	5.8056	3.1650	98.1000	98.3000	98.2001	98.3040	17/03/2025	113,000	111,643.05	98.2000	B	18/03/2025	96.5000	98.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.9681	3.4360	98.1500	98.4900	98.3112	98.1000	17/03/2025	165,000	164,023.13	98.2410	B	18/03/2025	97.3000	98.7000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	18.3236	9.7440	---	---	---	99.6000	14/03/2025	---	---	99.3500	B	18/03/2025	98.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.6556	3.5490	95.6501	96.0000	95.9658	95.8320	17/03/2025	19,000	18,378.96	95.6500	B	18/03/2025	94.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	6.0056	3.5340	94.7000	95.5000	94.9690	95.0380	17/03/2025	63,000	60,208.85	95.0000	B	18/03/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.0319	3.5420	98.1500	98.5000	98.3375	97.6800	17/03/2025	12,000	11,836.88	98.0000	B	18/03/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	4.0444	4.5000	---	---	---	96.3510	17/03/2025	---	---	96.5110	B	18/03/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	7.6667	3.4120	101.6000	101.8000	101.6099	101.8020	17/03/2025	358,000	366,678.69	101.6000	B	18/03/2025	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)	14.3611	4.0750	103.7000	103.9500	103.7500	103.8000	14/03/2025	10,000	10,518.61	103.7000	B	18/03/2025	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)	6.6111	3.6590	101.2320	101.8000	101.3993	101.2320	17/03/2025	38,000	38,782.95	101.4000	B	18/03/2025	100.7431	103.2000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	3.5000	4.8540	102.7000	102.9000	102.8000	102.9720	17/03/2025	14,000	14,441.00	102.7600	B	18/03/2025	101.0000	103.6000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	3.7694	3.6300	95.0500	95.3000	95.0500	95.0250	17/03/2025	159,000	151,945.48	95.0500	B	18/03/2025	94.0000	95.5000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	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, ΒΑΛΑΟΡΙΤΟΥ 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)																	
4,234.07	4,194.68	4,221.48	0.46%	March 2025	4,225.50	4,233.00	4,194.00	4,218.75	4,218.75	---	---	---	4,233.00	---	122	950	5,355
				April 2025	4,215.50	4,231.00	4,192.00	4,219.75	4,219.75	---	---	---	4,231.00	---	82	685	730
				May 2025	---	---	---	---	4,174.00	---	---	---	4,188.00	---	---	---	1
				June 2025	---	---	---	---	4,195.50	---	---	---	4,130.00	---	---	---	1
				September 2025	---	---	---	---	4,245.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,266.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,692.87	1,659.79	1,679.43	0.41%	March 2025	1,668.25	1,688.75	1,668.25	1,675.00	1,675.00	---	---	---	1,688.75	---	7	215	1,490
				June 2025	1,652.25	1,652.25	1,646.50	1,646.50	1,646.50	---	---	---	1,652.25	---	2	201	3
				September 2025	---	---	---	---	1,690.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,698.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,830.69	6,743.20	6,794.95	0.14%	March 2025	---	---	---	---	6,781.75	---	---	---	6,463.75	---	---	---	---
				April 2025	---	---	---	---	6,776.50	---	---	---	6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,773.50	---	---	---	6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,772.00	---	---	---	6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,832.00	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,842.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,855.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,890.25	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.75	2.71	2.75	1.66%	March 2025	2.72	2.75	2.72	2.74	2.74	---	---	---	2.89	---	93	9,633	12,976
				June 2025	2.74	2.77	2.71	2.77	2.77	---	---	---	2.77	---	65	9,154	5,310
				September 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.9	11.69	11.84	-0.25%	March 2025	11.83	11.85	11.69	11.81	11.81	---	---	---	11.95	---	182	1,437	2,834
				June 2025	11.21	11.22	11.03	11.13	11.13	---	---	---	11.40	---	71	1,052	1,013
				September 2025	---	---	---	---	11.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.05	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR) (Contract Size: 101 Securities, Physical Delivery)																	
5.5	5.4	5.49	1.10%	March 2025	5.42	5.49	5.42	5.48	5.48	---	---	---	5.52	4.70	144	2,204	6,946
				June 2025	5.45	5.53	5.44	5.52	5.52	---	---	---	5.53	---	89	2,166	7,712
				September 2025	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.51	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.338	2.271	2.338	2.68%	March 2025	2.31	2.35	2.27	2.33	2.33	---	---	---	2.35	---	309	32,298	50,606
				June 2025	2.29	2.33	2.25	2.32	2.32	---	---	---	2.33	---	450	43,395	54,350
				September 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.076	8.83	9.048	2.38%	March 2025	8.97	8.98	8.97	8.98	8.98	---	---	---	8.98	---	3	11	230
				June 2025	8.22	8.40	8.22	8.40	8.40	---	---	---	8.86	---	4	23	283
				September 2025	---	---	---	---	8.09	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	8.97	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.2	11.9	12.08	0.50%	March 2025	12.08	12.14	11.86	12.14	12.14	---	---	---	12.14	---	31	142	135
				June 2025	11.39	11.49	11.26	11.49	11.49	---	---	---	11.49	---	21	160	6
				September 2025	---	---	---	---	12.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.20	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.235	2.11	2.215	1.84%	March 2025	2.21	2.21	2.18	2.18	2.18	---	---	---	2.41	---	6	124	340
				June 2025	2.18	2.25	2.17	2.25	2.25	---	---	---	2.25	---	150	365	1,647
				September 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---

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)													
5.86	5.62	5.82	3.93%	March 2025	5.70	5.77	5.70	5.77	5.77	---	---	---	5.77	---	6	30	30
				June 2025	5.27	5.39	5.27	5.39	5.39	---	---	---	5.48	---	3	15	149
				September 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.48	40.84	41.46	1.37%	March 2025	40.92	41.36	40.91	41.36	41.36	---	---	---	41.56	---	9	29	175
				June 2025	40.30	40.48	40.30	40.48	40.48	---	---	---	41.00	---	2	6	4
				September 2025	---	---	---	---	41.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.53	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.44	9.32	9.42	0.43%	March 2025	9.39	9.44	9.39	9.41	9.41	---	---	---	10.05	---	70	2,401	5,494
				June 2025	9.46	9.53	9.41	9.49	9.49	---	---	---	9.53	---	46	2,241	2,492
				September 2025	---	---	---	---	9.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.52	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.305	2.305	-0.43%	March 2025	2.31	2.32	2.29	2.30	2.30	---	---	---	2.39	---	15	199	986
				June 2025	2.33	2.34	2.29	2.30	2.30	---	---	---	2.36	---	16	96	728
				September 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.175	2.22	2.07%	March 2025	2.19	2.23	2.18	2.23	2.23	---	---	---	2.28	---	123	1,890	4,668
				June 2025	2.20	2.25	2.20	2.25	2.25	---	---	---	2.27	---	86	1,740	1,615
				September 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.667	2.567	2.613	-1.17%	March 2025	2.66	2.67	2.57	2.61	2.61	---	---	---	2.67	---	123	6,156	11,798
				June 2025	2.57	2.57	2.48	2.53	2.53	---	---	---	2.60	---	169	6,818	5,299
				September 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.68	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.93	5.99	-0.33%	March 2025	6.04	6.04	5.97	5.97	5.97	---	---	---	6.17	---	31	4,112	4,545
				June 2025	5.93	6.06	5.88	5.90	5.90	---	---	---	6.06	---	51	4,204	161
				September 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.10	---	---	---	---	---	---	---	---

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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)																	
4.1	4.05	4.05	-1.22%	March 2025	4.13	4.13	4.13	4.13	4.13	---	---	---	4.36	---	3	24	666
				June 2025	4.17	4.17	4.08	4.09	4.09	---	---	---	4.17	---	16	84	174
				September 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.86	18.58	18.64	-0.64%	March 2025	18.76	18.85	18.66	18.66	18.66	---	---	---	19.17	---	96	2,046	6,194
				June 2025	18.89	19.01	18.76	18.80	18.80	---	---	---	19.09	---	84	1,958	5,953
				September 2025	---	---	---	---	18.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.05	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.42	5.3	5.38	0.19%	March 2025	5.38	5.41	5.32	5.36	5.36	---	---	---	5.41	---	95	1,136	2,121
				June 2025	5.43	5.45	5.30	5.38	5.38	---	---	---	5.45	---	59	1,173	953
				September 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.8	7.69	7.725	-0.58%	March 2025	7.75	7.75	7.71	7.73	7.73	---	---	---	8.13	---	34	1,097	3,894
				June 2025	7.80	7.83	7.76	7.79	7.79	---	---	---	8.12	---	30	1,073	1,249
				September 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.175	3.105	3.105	0.00%	March 2025	3.11	3.17	3.11	3.11	3.11	---	---	---	3.36	---	139	2,700	6,874
				June 2025	3.15	3.20	3.14	3.14	3.14	---	---	---	3.31	---	83	2,439	5,674
				September 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.12	26.7	27	-0.15%	March 2025	27.14	27.14	26.90	26.93	26.93	---	---	---	27.70	---	20	117	411
				June 2025	26.94	27.10	26.46	26.69	26.69	---	---	---	27.10	---	21	105	7
				September 2025	---	---	---	---	27.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	27.46	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.67	6.58	6.58	-0.90%	March 2025	6.64	6.65	6.57	6.57	6.57	---	---	---	7.57	---	73	1,359	6,467
				June 2025	6.70	6.71	6.62	6.62	6.62	---	---	---	6.75	---	74	1,446	2,199
				September 2025	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.74	---	---	---	---	---	---	---	---

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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
METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.8	38.2	38.66	0.99%	March 2025	38.23	38.79	38.23	38.66	38.66	---	---	---	38.79	---	218	1,760	4,266
				June 2025	38.53	39.11	38.53	38.80	38.80	---	---	---	39.11	---	88	1,265	1,355
				September 2025	---	---	---	---	38.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	38.87	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.83	2.785	2.82	0.89%	March 2025	2.76	2.76	2.76	2.76	2.76	---	---	---	3.07	---	2	12	183
				June 2025	2.79	2.79	2.79	2.79	2.79	---	---	---	2.86	---	2	12	71
				September 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.4	21.88	21.96	-1.70%	March 2025	22.40	22.40	21.90	22.00	22.00	---	---	---	23.03	---	87	1,598	4,393
				June 2025	22.57	22.60	22.08	22.18	22.18	---	---	---	22.66	---	116	1,499	1,584
				September 2025	---	---	---	---	22.57	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.23	9.95	10.085	-1.13%	March 2025	10.20	10.21	9.96	10.11	10.11	---	---	---	10.28	---	213	4,598	8,513
				June 2025	9.65	9.80	9.50	9.70	9.70	---	---	---	9.86	---	187	4,280	2,614
				September 2025	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.36	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.54	17.39	17.5	0.17%	March 2025	17.45	17.50	17.45	17.50	17.50	---	---	---	17.50	---	2	11	892
				June 2025	---	---	---	---	16.82	---	---	---	16.98	---	---	---	84
				September 2025	---	---	---	---	17.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.74	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.8	15.3	15.56	3.32%	March 2025	15.48	15.48	15.48	15.48	15.48	---	---	---	15.48	---	1	1	56
				June 2025	15.40	15.40	15.40	15.40	15.40	---	---	---	15.40	---	1	1	5
				September 2025	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.29	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.55	15.2	15.3	0.07%	March 2025	15.32	15.53	15.26	15.26	15.26	---	---	---	15.53	---	74	957	2,348
				June 2025	15.48	15.64	15.38	15.38	15.38	---	---	---	15.64	---	51	954	488
				September 2025	---	---	---	---	15.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.53	---	---	---	---	---	---	---	---

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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)													
33.5	32.95	33.1	0.46%	March 2025	33.06	33.06	33.06	33.06	33.06	---	---	---	33.30	---	5	32	98
				June 2025	33.17	33.23	33.16	33.16	33.16	---	---	---	33.50	---	6	33	48
				September 2025	---	---	---	---	33.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.46	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.302	5.214	5.296	2.28%	March 2025	5.20	5.31	5.20	5.29	5.29	---	---	---	5.31	---	330	18,878	39,878
				June 2025	5.20	5.34	5.20	5.32	5.32	---	---	---	5.34	---	295	15,666	7,607
				September 2025	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.26	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.66	13.74	-0.07%	March 2025	13.77	13.88	13.69	13.76	13.76	---	---	---	13.97	---	207	9,217	14,648
				June 2025	13.80	13.99	13.79	13.89	13.89	---	---	---	13.99	---	163	9,560	10,017
				September 2025	---	---	---	---	13.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.96	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.22	6.28	-0.16%	March 2025	6.25	6.30	6.25	6.30	6.30	---	---	---	6.51	---	13	127	141
				June 2025	6.31	6.35	6.31	6.35	6.35	---	---	---	6.35	---	13	129	7
				September 2025	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.39	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.6	40.95	41.2	0.37%	March 2025	41.07	41.55	41.00	41.03	41.03	---	---	---	45.75	---	46	229	562
				June 2025	41.17	41.56	41.02	41.02	41.02	---	---	---	41.56	---	15	78	202
				September 2025	---	---	---	---	41.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.68	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.91	6.03	2.20%	March 2025	5.94	6.03	5.94	6.03	6.03	---	---	---	6.13	---	196	1,339	5,025
				June 2025	6.04	6.09	6.01	6.08	6.08	---	---	---	6.09	---	105	952	783
				September 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---

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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		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3,000	0.00	0.00	0.00	-	1,191.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	1,141.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	1,091.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	1,041.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	991.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	941.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	891.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	841.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	791.00	-	-	0.00	0.00	0.00	-	788.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	741.00	-	-	0.00	0.00	0.00	-	738.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.02	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	691.00	-	-	0.00	0.00	0.00	-	688.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	641.00	-	-	0.00	0.00	0.00	-	639.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	591.00	-	-	0.00	0.00	0.00	-	589.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.30	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	541.00	-	20	0.00	0.00	0.00	-	539.00	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.64	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	491.00	-	21	0.00	0.00	0.00	-	490.00	-	-	-	0.00	0.00	0.00	-	0.01	-	61	0.00	0.00	0.00	-	1.30	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	441.00	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.40	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	391.00	-	20	0.00	0.00	0.00	-	393.00	-	-	-	0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	4.30	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	341.00	-	3	0.00	0.00	0.00	-	346.00	-	-	-	0.00	0.00	0.00	-	0.01	-	43	0.00	0.00	0.00	-	7.40	-	1	-	3,850	
3,900	0.00	0.00	0.00	-	291.00	-	44	0.00	0.00	0.00	-	301.00	-	-	-	0.00	0.00	0.00	-	0.01	-	54	0.00	0.00	0.00	-	12.00	-	21	-	3,900	
3,950	0.00	0.00	0.00	-	241.00	-	61	0.00	0.00	0.00	-	258.00	-	20	-	0.00	0.00	0.00	-	0.05	-	36	0.00	0.00	0.00	-	19.00	-	63	-	3,950	
4,000	200.00	215.00	197.00	215.00	215.00	7	42	227.00	227.00	227.00	227.00	227.00	1	40	-	0.00	215.00	0.00	-	0.34	-	16	26.25	26.25	26.25	26.25	26.25	1	30	-	4,000	
4,100	112.00	112.00	107.00	107.00	107.00	7	26	152.00	152.00	152.00	152.00	152.00	1	40	-	0.00	112.00	0.00	-	6.20	-	12	57.50	57.50	57.50	57.50	57.50	1	22	-	4,100	
4,200	28.00	28.00	28.00	28.00	28.00	7	5	93.00	93.00	93.00	93.00	93.00	1	5	-	20.00	28.00	20.00	20.00	20.00	20.00	10	10	100.00	100.00	100.00	100.00	100.00	1	20	-	4,200
4,300	0.00	0.00	0.00	-	4.50	-	-	46.50	48.75	46.50	48.75	48.75	40	20	-	0.00	0.00	0.00	-	113.00	-	-	140.00	140.00	140.00	140.00	140.00	1	20	-	4,300	
4,400	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	27.25	-	-	-	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	4,400	
4,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	323.00	-	-	-	4,500	
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.70	-	-	-	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	415.00	-	-	-	4,600	
4,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	512.00	-	-	-	4,700	
Totals:						21	242					43	125	0	0							10	338				4	177	0	0		
Number of Trades:						10						5		0								2				4		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	1.33	-	-										0.000	0.000	0.000	0.001	-	-											0.010		
1.000	0.000	0.000	0.000	1.28	-	-										0.000	0.000	0.000	0.001	-	-											0.010		
1.100	0.000	0.000	0.000	1.18	-	-										0.000	0.000	0.000	0.001	-	-											0.011		
1.200	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.012		
1.300	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.982	-	-				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	0.880	-	-	0.000	0.000	0.000	0.882	-	-				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	0.780	-	-	0.000	0.000	0.000	0.783	-	-				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	0.680	-	-	0.000	0.000	0.000	0.683	-	-				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	0.580	-	-	0.000	0.000	0.000	0.583	-	-				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	0.480	-	-	0.000	0.000	0.000	0.484	-	-				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	0.380	-	-	0.000	0.000	0.000	0.387	-	-				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	0.281	-	-	0.000	0.000	0.000	0.295	-	-				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	0.102	-	-	0.000	0.000	0.000	0.143	-	10,000				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.059	-	-					0.022		
2.400	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.169	-	-					0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.331	-	-					0.026		
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.521	-	-					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	0.720	-	-	0.000	0.000	0.000	0.720	-	-					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	0.920	-	-	0.000	0.000	0.000	0.920	-	-					0.032		
Totals:					0	0					0	10,000	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	5.40	-	-										0.000	0.000	0.000	0.002	-	-											0.048			
5.200	0.000	0.000	0.000	5.00	-	-										0.000	0.000	0.000	0.001	-	-											0.052			
5.600	0.000	0.000	0.000	4.60	-	-										0.000	0.000	0.000	0.001	-	-											0.056			
6.000	0.000	0.000	0.000	4.20	-	-	0.000	0.000	0.000		4.21	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.060			
6.400	0.000	0.000	0.000	3.80	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.064			
6.800	0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.068			
7.200	0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.072			
7.600	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.076			
8.000	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.080			
8.400	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-				0.084			
8.800	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.010	-	-				0.088			
9.200	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.037	-	-				0.092			
9.600	0.000	0.000	0.000	0.604	-	-	0.000	0.000	0.000		0.720	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.103	-	-				0.096			
10.000	0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000		0.231	-	-				0.100			
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000		0.871	-	-				0.110			
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.80	-	-				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	2.80	-	-	0.000	0.000	0.000		2.80	-	-				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	3.80	-	-	0.000	0.000	0.000		3.80	-	-				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	4.80	-	-	0.000	0.000	0.000		4.80	-	-				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	

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	7.87	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.47	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.47	-	-	0.000	0.000	0.000	6.49	-	-				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	5.47	-	-	0.000	0.000	0.000	5.49	-	-				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	4.47	-	-	0.000	0.000	0.000	4.49	-	-				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	3.47	-	-	0.000	0.000	0.000	3.49	-	-				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	2.47	-	-	0.000	0.000	0.000	2.50	-	-				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	1.47	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.046	-	-				0.160	
17.000	0.000	0.000	0.000	0.517	-	5	0.000	0.000	0.000	0.751	-	-				0.000	0.000	0.000	0.043	-	1	0.000	0.000	0.000	0.253	-	-				0.170	
18.000	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.264	-	-				0.000	0.000	0.000	0.565	-	-	0.000	0.000	0.000	0.767	-	-				0.180	
19.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.57	-	-				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	2.53	-	-	0.000	0.000	0.000	2.53	-	-				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	4.53	-	-	0.000	0.000	0.000	4.53	-	-				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	6.53	-	-	0.000	0.000	0.000	6.53	-	-				0.240	
Totals:					0	5							0	0	0							0	1							0	0	
Number of Trades:					0								0	0									0.00							0	0	

OTE (CR)

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

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	6.09	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.600	0.000	0.000	0.000	5.69	-	-	0.000	0.000	0.000	5.71	-	-				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	5.29	-	-	0.000	0.000	0.000	5.31	-	-				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	4.29	-	-	0.000	0.000	0.000	4.31	-	-				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	3.29	-	-	0.000	0.000	0.000	3.31	-	-				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	2.29	-	-	0.000	0.000	0.000	2.31	-	-				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	1.29	-	-	0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.140	
15.000	0.000	0.000	0.000	0.373	-	-	0.000	0.000	0.000	0.546	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.231	-	-				0.150	
16.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.724	-	-	0.000	0.000	0.000	0.820	-	-				0.160	
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.71	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	2.71	-	-				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	3.71	-	-	0.000	0.000	0.000	3.71	-	-				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	4.71	-	-	0.000	0.000	0.000	4.71	-	-				0.200	
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.71	-	-					-	-				0.220	
Totals:					0	0					0	0	0	0	0						0	0									0	0
Number of Trades:					0						0	0	0	0	0						0.00									0	0	

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	0.781	-	-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.004	-	-				0.044
4.800	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.043	-	-				0.048
5.200	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000	0.085	-	-		0.000	0.000	0.000	0.184	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	0.420	-	-		0.000	0.000	0.000	0.460	-	-				0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.820	-	-		0.000	0.000	0.000	0.824	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.22	-	-		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	5.75	-	-										0.000	0.000	0.000	0.001	-	-											0.080			
8.400	0.000	0.000	0.000	5.35	-	-										0.000	0.000	0.000	0.001	-	-											0.084			
8.800	0.000	0.000	0.000	4.95	-	-										0.000	0.000	0.000	0.001	-	-											0.088			
9.200	0.000	0.000	0.000	4.55	-	-	0.000	0.000	0.000		4.57	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.092			
9.600	0.000	0.000	0.000	4.15	-	-	0.000	0.000	0.000		4.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.096			
10.000	0.000	0.000	0.000	3.75	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.100			
11.000	0.000	0.000	0.000	2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.110			
12.000	0.000	0.000	0.000	1.75	-	50	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000	0.001	-	60	0.000	0.000	0.000	0.000	0.022	-	-				0.120			
13.000	0.000	0.000	0.000	0.760	-	12	0.000	0.000	0.000		0.935	-	2			0.000	0.000	0.000	0.007	-	51	0.110	0.110	0.110	0.110	0.110	5	155				0.130			
14.000	0.000	0.000	0.000	0.081	-	4	0.274	0.274	0.274	0.274	0.274	5	4			0.000	0.000	0.000	0.328	-	-	0.000	0.000	0.000	0.000	0.587	-	-				0.140			
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	0.000	1.33	-	-				0.150			
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000	0.000	2.26	-	-				0.160			
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	0.000	3.25	-	-				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	4.25	-	-	0.000	0.000	0.000	0.000	4.25	-	-				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	5.25	-	-	0.000	0.000	0.000	0.000	5.25	-	-				0.190			
Totals:					0	66						5	6	0	0							0	111									5	255	0	0
Number of Trades:					0							1		0								0.00										1		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	5,538	---	---	---	---	497	1.00%	747,582
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	5,051	---	---	---	---	---	---	837,638
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	5,000	---	---	36,086	3.95%	---	---	60,566,871
AIABOR	ATHENS INTL AIRPORT (CR)	15,200	---	---	---	---	---	---	195,410
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	4
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	187	3.95%	---	---	46,508
AVAXBOR	AVAX S.A. (CR)	1,515	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	80,928
EEEBOR	CC HBC AG (CR)	47,554	---	---	450	3.95%	---	---	196,080
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	418,801
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	10,676
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	2,250	1.00%	93,349
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	1,272	1.00%	112,887
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	2,590	3.95%	2,176	1.00%	93,360,494
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	91	1.00%	225,066
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	21,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	471,482
SARBOR	GR. SARANTIS S.A. (CR)	8,591	---	---	---	---	114	1.00%	18,974
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	1,272	1.00%	153,186
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	951	3.95%	---	---	2,414,485
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	36	3.95%	---	---	12,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	771,242
BELABOR	JUMBO SA (CR)	20,190	---	---	1,792	3.95%	---	---	205,908
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	1,000	5.01%	---	---	11,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	700	3.95%	689	1.00%	801,626
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	33	3.95%	832	1.00%	1,021,636
ETEBOR	NATIONAL BANK (CR)	150,228	---	---	319	3.95%	2,068	1.00%	24,396,591
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,578	---	---	---	---	485	1.00%	1,724,029
OPTIMABOR	OPTIMA BANK (CR)	14,654	---	---	13	3.95%	---	---	411,114
HTOBOR	OTE (CR)	2,000	---	---	128	3.95%	585	1.00%	2,071,557
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	478	1.00%	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	47,000	---	---	20,849	4.08%	---	---	17,806,441
PPCBOR	PPC (CR)	1,000	---	---	2,386	3.95%	1,672	1.00%	4,074,000
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	354	1.00%	30,044
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	30,842	---	---	---	---	---	---	335,973
VIORBOR	VIOHALCO SA/IV (CB)	4,803	---	---	---	---	83	1.00%	---

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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