

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

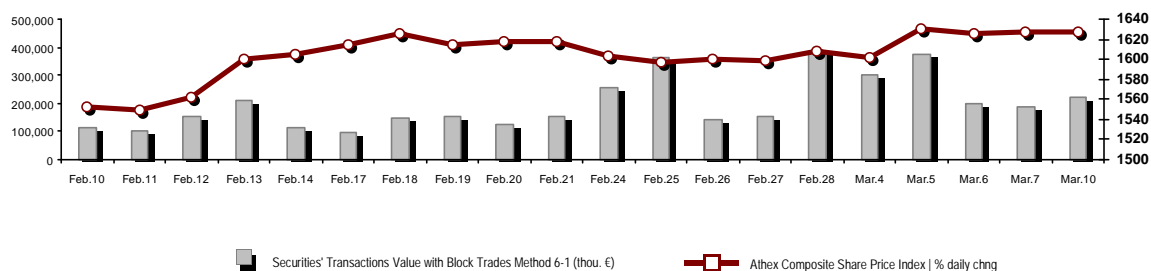
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

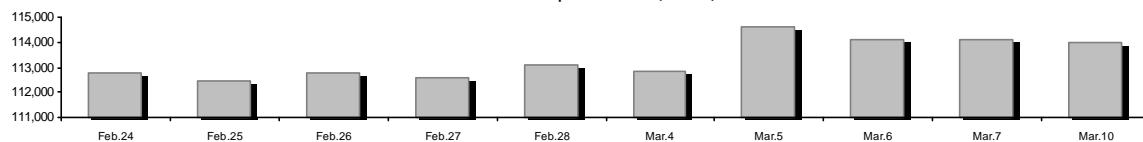
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

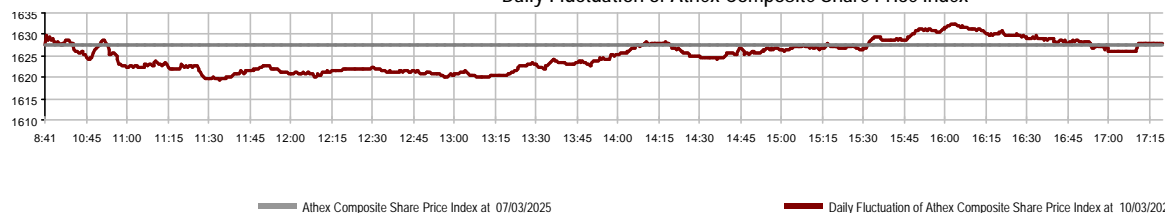


Athex Capitalisation (mill. €)**:	113,988.21		Derivatives Total Open Interest	362,292
Daily change: mill. € %	-137.30	-0.12%	in Index Futures % daily chng	7,398 -0.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	109,433.25	10.89%	in Stock Futures % daily chng	353,933 -0.11%
Athex Composite Share Price Index % daily chng	1,627.94	0.04%	in Index Options % daily chng	622 2.98%
Athex Composite Share Price Index Capitalisation (mill. €)	104,319.89		in Stock Options % daily chng	339 0.00%
Daily change (mill. €)	-94.06			
Securities' Transactions Value with Block Trades Method 6-1 (t)	221,288.35		Derivatives Contracts Volume:	42,262
Daily change: %	33,376.86	17.76%	Daily change: pieces %	4,938 13.23%
YtD Avg Trans. Value: thou. € % chng prev year Avg	164,382.52	19.65%	YtD Avg Derivatives Contracts % chng prev year Avg	36,912 -0.81%
Blocks Transactions Value of Method 6-1 (thou. €)	24,489.53		Derivatives Trades Number:	2,195
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,718.66		Daily change: number %	468 27.10%
Bonds Transactions Value (thou.€)	1,538.67		YtD Avg Trades number % chng prev year Avg	2,000 9.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	52,382.15		Lending Total Open Interest	554,127
Daily change: thou. pieces %	6,565.25	14.33%	Daily change: pieces %	46,900 9.25%
YtD Avg Volume: % chng prev year Avg	39,290.95	35.05%	Lending Volume (Multilateral/Bilateral)	58,400
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,702.27		Daily change: pieces %	-161,370
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	188.00		Multilateral Lending	19,900
Bonds Transactions Volume	1,543,000		Bilateral Lending	38,500
Securities' Trades Number with Block Trades Method 6-1	48,713		Lending Trades Number:	6
Daily change: number %	3,331	7.34%	Daily change: %	-6
YtD Avg Trades number % chng prev year Avg	41,104	13.48%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	27		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	250			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/03/2025	07/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,627.94 #	1,627.36	0.58	0.04%	1,619.42	1,632.51	1,469.67	1,644.30	10.77% #
Athex Composite Index Total Return Index	3,080.37 #	3,079.26	1.11	0.04%	3,064.25	3,089.00	2,779.44	3,111.32	10.83% #
Athex ESG Index	1,881.36 €	1,881.44	-0.08	0.00%	1,869.96	1,887.26	1,678.09	1,905.92	12.11% #
ATHEX Alternative Market Price Index	14,517.55 €	14,643.36	-125.81	-0.86%	14,450.41	14,697.78	14,362.71	15,518.17	-3.84% €
FTSE/Athex Large Cap	3,998.94 #	3,997.27	1.67	0.04%	3,972.36	4,011.17	3,570.47	4,048.23	12.00% #
FTSE/Athex Mid Cap Index	2,470.49 #	2,470.34	0.15	0.01%	2,456.48	2,475.89	2,334.00	2,566.45	5.85% #
FTSE/ATHEX High Dividend Yield Index	4,257.37 #	4,241.03	16.34	0.39%	4,227.38	4,263.66	4,015.60	4,356.34	5.89% #
FTSE/Athex Market Index	956.68 #	956.34	0.34	0.04%	951.06	959.64	851.11	968.34	12.40% #
FTSE/Athex Banks	1,538.42 €	1,540.72	-2.30	-0.15%	1,523.89	1,548.20	1,284.74	1,577.00	19.63% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,784.95 #	5,756.17	28.78	0.50%	5,750.81	5,806.05	5,575.63	5,895.21	2.04% #
FTSE/ATHEX FINANCIAL SERVICES	7,208.28 €	7,218.84	-10.56	-0.15%	7,140.47	7,253.81	6,028.62	7,386.95	19.45% #
FTSE/ATHEX REAL ESTATE	4,740.40 €	4,756.94	-16.54	-0.35%	4,731.88	4,764.92	4,698.27	4,957.63	-2.85% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,337.06 #	5,286.76	50.30	0.95%	5,251.61	5,337.06	5,022.85	5,534.83	5.99% #
FTSE/ATHEX CONSUMER STAPLES	7,794.06 €	7,807.30	-13.24	-0.17%	7,773.20	7,855.95	6,653.46	7,915.49	16.52% #
FTSE/ATHEX INDUSTRIALS	7,341.00 €	7,390.40	-49.40	-0.67%	7,337.04	7,405.57	7,101.20	7,687.81	2.56% #
FTSE/ATHEX BASIC MATERIALS	5,286.57 €	5,345.06	-58.49	-1.09%	5,272.96	5,348.72	5,017.37	5,532.80	5.37% #
FTSE/ATHEX ENERGY & UTILITIES	5,275.66 #	5,268.80	6.86	0.13%	5,215.26	5,310.72	4,962.99	5,466.43	5.96% #
Athex All Share Index	373.57 €	374.02	-0.45	-0.12%	373.57	373.57	342.37	375.70	10.05% #
Hellenic Mid & Small Cap Index	2,225.00 €	2,229.39	-4.39	-0.20%	2,217.22	2,232.14	2,116.80	2,295.64	5.11% #
FTSE/Athex Large Cap Total Return	6,885.12 #	6,882.24	2.88	0.04%			6,199.42	6,911.80	12.04% #
FTSE/Athex Mid Cap Total Return	3,386.12 #	3,385.91	0.21	0.01%			3,256.98	3,506.15	5.89% #
MSCI GREECE REBASED	6,345.04 #	6,334.20	10.84	0.17%	6,278.88	6,361.98	5,552.65	6,463.68	14.09% #
Hellenic Corporate Bond Index	139.81 #	139.77	0.04	0.03%			138.48	140.26	0.53% #
Hellenic Corporate Bond Price Index	93.78 #	93.76	0.02	0.02%			93.38	94.15	-0.15% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/03/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	120	4	1
Gain / Lose / Same:	38 / 61 / 26	36 / 61 / 23	2 / 0 / 2	0 / 0 / 1
Athex Capitalisation (mill. €) **	113,988.21	113,933.96	54.25	
Daily Average Trans/ons Value(thou.€)	164,382.52	164,324.31	20.65	235.59
Transactions Value	223,007.01	222,931.16	7.47	68.38
Main Board:	196,798.83	196,722.97	7.47	68.38
Blocks Board 6_2_3:	26,208.19	26,208.19	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,290,955	39,229,541	84,084	6,159
Transactions Volume	52,570,150	52,539,403	29,029	1,718
Main Board:	47,679,877	47,649,130	29,029	1,718
Blocks Board 6_2_3:	4,890,273	4,890,273	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,104	40,956	44	105
Number of Trades	48,714	48,599	20	95
Main Board:	48,686	48,571	20	95
Blocks Board 6_2_3:	28	28	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	3 / 4 / 1	27,958	46,116,311	169,731,719.54	76.11%
5510	- Basic Resources	3 / 5 / 6	1,193	322,335	1,189,438.61	0.53%
5010	- Construction & Materials	5 / 8 / 2	3,842	1,264,253	9,087,052.69	4.07%
4020	- Consumer Products & Services	1 / 3 / 1	336	191,128	1,304,722.08	0.59%
6010	- Energy	1 / 3 / 0	1,643	244,612	3,066,944.48	1.38%
12000	- Financial Instruments	0 / 0 / 1	95	1,718	68,379.40	0.03%
3020	- Financial Services	2 / 1 / 2	320	64,916	324,424.96	0.15%
4510	- Food Beverage & Tobacco	1 / 3 / 2	172	23,662	493,505.70	0.22%
2010	- Health Care	2 / 1 / 0	98	226,304	188,847.91	0.08%
5020	- Industrial Goods & Services	2 / 11 / 4	1,532	520,675	4,190,939.11	1.88%
3030	- Insurance	0 / 1 / 0	15	1,560	7,346.68	0.00%
4030	- Media	2 / 1 / 0	682	511,639	2,363,349.50	1.06%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	143	15,463	148,687.38	0.07%
3510	- Real Estate	3 / 5 / 4	999	305,967	1,148,124.32	0.51%
4040	- Retail	5 / 1 / 0	1,210	245,751	5,258,013.32	2.36%
1010	- Technology	2 / 6 / 1	1,024	359,966	1,255,106.89	0.56%
1510	- Telecommunications	1 / 1 / 0	954	251,728	3,789,435.14	1.70%
4050	- Travel & Leisure	2 / 3 / 1	2,521	1,069,232	6,698,595.70	3.00%
6510	- Utilities	2 / 3 / 1	3,977	832,930	12,692,378.92	5.69%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALUMIL (CR)	4.38	3.30% #	KARELIA (CR)	320	-3.03% €
ALTER EGO MEDIA (CR)	4.7845	3.02% #	EUROBANK HOLDINGS (CR)	2.425	-2.61% €
JUMBO SA (CR)	26.4	2.25% #	ELVALHALCOR (CR)	2.085	-2.34% €
PAPOUTSANIS (CR)	2.59	1.97% #	DOMIKI KRITIS SA (CR)	2.57	-2.28% €
PIRAEUS FINANCIAL HOLD (CR)	4.78	1.70% #	UNIBIOS (CR)	1.46	-1.68% €
AUTOHELLAS SA (CR)	11.18	1.64% #	ELTON SA (CR)	1.768	-1.67% €
PROFILE SA (CR)	5.1	1.39% #	AVAX S.A. (CR)	2.095	-1.64% €
INTRACOM HOLDINGS (CR)	3.09	1.31% #	P.P.A. S.A. (CR)	31.75	-1.55% €
NATIONAL BANK (CR)	9.5	1.28% #	ILYDA S.A. (CR)	1.63	-1.51% €
NOVAL PROPERTY REIC (CR)	2.55	1.19% #	TITAN CEMENT (CB)	40	-1.48% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	51,962.23	1.70% #	EUROBANK HOLDINGS (CR)	16,851,114	-2.61% €
NATIONAL BANK (CR)	48,307.29	1.28% #	ALPHA SERVICES HOLD (CR)	12,301,115	-1.37% €
EUROBANK HOLDINGS (CR)	40,968.04	-2.61% €	PIRAEUS FINANCIAL HOLD (CR)	10,954,840	1.70% #
ALPHA SERVICES HOLD (CR)	25,002.42	-1.37% €	NATIONAL BANK (CR)	5,113,389	1.28% #
METLEN ENERGY & METALS (CR)	7,637.88	0.88% #	INTRALOT (CR)	655,409	1.18% #
JUMBO SA (CR)	5,080.78	2.25% #	ALTER EGO MEDIA (CR)	500,958	3.02% #
TITAN CEMENT (CB)	4,537.16	-1.48% €	ATTICA BANK S.A. (CR)	449,670	1.12% #
OPAP (CR)	4,332.74	-0.12% €	AVAX S.A. (CR)	381,352	-1.64% €
PPC (CR)	4,175.69	-0.69% €	BANK OF CYPRUS (CR)	366,913	-0.36% €
OTE (CR)	3,786.46	1.07% #	CENERGY HOLDINGS (CB)	332,125	-0.85% €

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	148	484	7,398
FTSE/Athex Banks	10	82	1,454
FTSE/Athex Large Cap	138	402	5,944
MSCI GREECE REBASED	0	0	0
Stock Futures	2,036	41,612	353,933
ADMIE (IPTO) HOLDING S.A. (CR)	19	584	18,215
AEGEAN AIRLINES (CR)	82	474	3,822
AKTOR S.A. HOLDING CO. (CR)	51	511	15,060
ALPHA SERVICES HOLD (CR)	361	20,911	110,100
ATHENS INTL AIRPORT (CR)	0	0	368
AUTOHELLAS SA (CR)	2	2	135
AVAX S.A. (CR)	27	129	431
BANK OF CYPRUS (CR)	0	0	47
CC HBC AG (CR)	6	13	166
CENERGY HOLDINGS (CB)	17	68	7,180
ELLAKTOR (CR)	25	299	1,554
ELVALHALCOR (CR)	49	154	7,223
EUROBANK HOLDINGS (CR)	263	6,083	18,193
EYDAP S.A. (CR)	0	0	4,558
FOURLIS (CR)	4	5	741
GEK TERNA (CR)	8	46	11,638
HELLENIC EXCHANGES-A.S.E. (CR)	6	70	2,840
HELLENIQ ENERGY (CR)	40	141	4,981
INTRACOM HOLDINGS (CR)	35	160	12,332
JUMBO SA (CR)	6	10	419
LAMDA DEVELOPMENT SA (CR)	21	96	8,515
METLEN ENERGY & METALS (CR)	105	323	6,947
MIG (CR)	0	0	256
MOTOR OIL (CR)	43	142	6,735
NATIONAL BANK (CR)	369	2,983	13,734
OPAP (CR)	0	0	1,015
OPTIMA BANK (CR)	0	0	61
OTE (CR)	23	82	3,211
P.P.A. S.A. (CR)	2	2	133
PIRAEUS FINANCIAL HOLD (CR)	317	7,657	62,481
PPC (CR)	74	382	23,957
QUEST HOLDINGS (CR)	0	0	146
TITAN CEMENT (CB)	25	88	753
VIOHALCO SA/NV (CB)	56	197	5,986
Index Options	8	65	622
FTSE/Athex Large Cap	8	65	622
Stock Options	3	101	339
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	6
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	3	101	283
Total Derivatives Traded	2,195	42,262	362,292

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)	2.024	-1.37	€ 2.052	07/03/2025	2.042	2.001	2.07	2.024	2.033	1500@2.02	1800@2.03	--	--	12,301,115	6,081	25,002,424.18	4,763,837.71	1.613	2.07	30101010
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.7845	3.02	€ 4.644	07/03/2025	4.64	4.63	4.81	4.7845	4.708	48@4.78	500@4.79	--	--	500,958	645	2,358,289.45	272,697.36	4.22	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.72	1.12	€ 0.712	07/03/2025	0.72	0.708	0.722	0.72	0.717	6500@0.718	13949@0.720	--	--	449,670	245	322,309.29	1,164,968.93	0.68	0.806	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.93	-0.84	€ 5.98	07/03/2025	5.95	5.9	5.98	5.93	5.932	143@5.91	569@5.93	--	--	21,224	94	125,911.17	215,578.44	5.76	6.4	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	5.48	-0.36	€ 5.5	07/03/2025	5.5	5.46	5.52	5.48	5.488	2205@5.44	104849@5.50	--	--	366,913	270	2,013,459.82	2,413,952.29	4.57	5.66	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.36	-0.85	€ 9.44	07/03/2025	9.43	9.32	9.44	9.36	9.371	506@9.34	1@9.40	--	--	332,125	569	3,112,346.25	1,987,922.69	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	40.84	-0.10	€ 40.88	07/03/2025	40.88	40.84	41.42	40.84	41.219	15@40.80	272@40.82	--	--	5,452	61	224,726.14	5,243,103.71	32.08	41.6	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.425	-2.61	€ 2.49	07/03/2025	2.49	2.411	2.507	2.425	2.431	27184@2.42	2500@2.43	--	--	16,851,114	8,415	40,968,044.41	8,916,085.60	2.204	2.645	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.85	-0.19	€ 7.865	07/03/2025	7.795	7.795	7.92	7.85	7.867	1606@7.85	164@7.87	--	--	142,722	568	1,122,846.31	2,399,236.20	7.32	8.1	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	26.4	2.25	€ 25.82	07/03/2025	26.16	25.88	26.42	26.4	26.082	1000@26.24	3499@26.40	--	--	194,801	993	5,080,784.44	3,591,977.64	24.88	28	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.46	-1.37	€ 6.55	07/03/2025	6.58	6.46	6.58	6.46	6.51	3348@6.45	10@6.49	--	--	119,906	496	780,636.22	1,141,719.18	6.44	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	36.82	0.88	€ 36.5	07/03/2025	36.6	36.08	36.86	36.82	36.591	100@36.70	819@36.86	--	--	208,739	1,607	7,637,876.52	5,261,252.55	32.82	37.96	65102000
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.262	-0.32	€ 1.266	07/03/2025	1.266	1.25	1.266	1.262	1.256	100@1.26	400@1.26	--	--	47,564	206	59,756.39	120,100.56	1.206	1.314	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	40	-1.48	€ 40.6	07/03/2025	40.6	39.8	40.6	40	40.002	184@39.95	535@40.05	--	--	113,423	1,274	4,537,161.25	3,133,019.00	38.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.68	-1.04	€ 5.74	07/03/2025	5.74	5.67	5.77	5.68	5.71	2032@5.67	904@5.70	--	--	125,510	497	716,682.56	1,472,197.84	5.44	6.13	55102015
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.62	-1.13	€ 2.65	07/03/2025	2.65	2.58	2.65	2.62	2.606	4131@2.62	7@2.63	10.34	2023	285,291	540	743,555.44	607,840.00	2.515	2.885	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.02	0.82	€ 10.93	07/03/2025	10.93	10.77	11.04	11.02	10.896	63@10.99	189@11.02	--	--	155,197	659	1,691,089.07	993,641.44	10.04	11.46	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.23	0.97	€ 5.18	07/03/2025	5.22	5.19	5.27	5.23	5.222	3153@5.19	111@5.24	--	--	270,522	465	1,412,604.38	1,066,932.88	4.655	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.58	0.22	€ 18.54	07/03/2025	18.6	18.52	18.76	18.58	18.592	89@18.56	974@18.58	--	--	77,811	474	1,446,645.00	1,921,604.75	17.96	19.1	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	12.91	-0.69	€ 13	07/03/2025	12.91	12.85	13.12	12.91	12.953	1039@12.91	5@12.93	--	--	322,375	1,673	4,175,692.46	4,767,275.70	12.25	13.93	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.792	-0.47	€ 8.834	07/03/2025	8.834	8.76	8.892	8.792	8.791	2@8.78	500@8.80	--	--	58,186	386	511,537.71	2,637,600.00	7.98	9.006	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	9.5	1.28	€ 9.38	07/03/2025	9.38	9.332	9.5	9.5	9.447	2600@9.43	1546@9.50	--	--	5,113,389	6,072	48,307,294.44	8,689,793.95	7.602	9.57	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.96	-0.51	€ 1.97	07/03/2025	1.982	1.96	1.996	1.96	1.976	249@1.96	523@1.97	--	--	32,620	159	64,457.71	52,682.22	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.085	-2.34	€ 2.135	07/03/2025	2.135	2.08	2.145	2.085	2.112	4450@2.08	1000@2.12	--	--	153,319	472	323,765.91	782,378.71	1.92	2.24	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.35	-0.42	€ 2.36	07/03/2025	2.4	2.34	2.415	2.35	2.368	1474@2.35	2212@2.37	--	--	314,916	561	745,698.65	818,251.21	2.15	2.415	50101010
60,348,000	0.420	0.1565	0.2504	--	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.96	0.10	€ 4.955	07/03/2025	4.96	4.91	5.01	4.96	4.945	407@4.93	933@4.96	--	--	61,550	262	304,365.51	299,326.08	4.475	5.11	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.94	0.51	€ 5.91	07/03/2025	5.94	5.87	5.94	5.94	5.901	2@5.90	700@5.94	--	--	11,332	98	66,875.16	632,610.00	5.73	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.032	1.18	€ 1.02	07/03/2025	1.03	1.01	1.034	1.032	1.02	500@1.02	4341@1.03	--	--	655,409	227	668,262.76	623,426.68	0.997	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	21.4	-0.09	€ 21.42	07/03/2025	21.42	21.1	21.64	21.4	21.358	4@21.38	171@21.42	--	--	90,093	1,015	1,924,242.30	2,370,755.77	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	17.07	-0.12	€ 17.09	07/03/2025	17.09	16.8	17.09	17.07	16.958	80@17.00	2748@17.08	--	--	255,499	1,616	4,332,743.88	6,316,970.99	15.56	17.39	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15.1	1.07	€ 14.94	07/03/2025	15	14.95	15.17	15.1	15.074	1000@15.07	10@15.12	--	--	251,198	948	3,786,462.34	6,231,672.95	14.22	15.36	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.78	1.70	€ 4.7	07/03/2025	4.8	4.68	4.805	4.78	4.743	150000@4.77	244338@4.78	--	--	10,954,840	6,373	51,962,228.55	5,976,755.33	3.851	4.815	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	12.9	-0.46	€ 12.96	07/03/2025	12.96	12.78	12.96	12.9	12.88	100@12.76	698@12.90	--	--	10,573	115	136,183.74	862,372.26	10.66	13	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20	-1.09	€ 20.22	07/03/2025	20.22	20	20.22	20	20.082	104160@20.00	489@20.10	--	--	3,042	44	61,090.64	2,367,101.80	19.98	20.6	65101010
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	14.62	--	€ 14.62	07/03/2025	14.64	14.5	14.7	14.62	14.591	19@14.60	8@14.64	--	--	72,151	410	1,052,766.10				

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)	8.8	---	8.8	07/03/2025	8.72	8.72	8.8	8.8	8.799	50@8.76	100@8.80	---	---	610	8	5,367.20	27,404.47	8.56	8.86	30202010	
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.18	1.64	P	11	07/03/2025	10.84	10.84	11.24	11.18	11.016	200@11.14	47@11.18	---	---	112,912	180	1,243,853.84	543,624.86	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.413	-0.96	E	0.417	07/03/2025	0.42	0.41	0.42	0.417	0.413	100@0.410	85@0.414	---	---	9,852	23	4,068.17	73,579.17	0.405	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.37	---	---	2.37	07/03/2025	2.37	2.36	2.39	2.36	2.375	5500@2.36	1500@2.38	---	---	37,196	43	88,331.71	106,379.28	2.13	2.45	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	-0.59	E	0.339	07/03/2025	0.335	0.329	0.339	0.337	0.334	500@0.330	260@0.337	---	---	61,945	79	20,690.61	34,078.72	0.329	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7	---	---	7	07/03/2025	7	7	7	7	7	1@7.00	100@7.05	---	---	30	2	210.00	5,491.50	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.558	-6.69	E	0.598	07/03/2025	0.598	0.558	0.598	0.558	0.568	1581@0.558	889@0.600	---	---	2,039	8	1,157.76	5,896.78	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.3	-0.24	E	8.32	07/03/2025	8.32	8.23	8.32	8.3	8.281	85@8.26	750@8.30	---	---	7,041	45	58,308.60	155,046.49	8.03	8.58	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.095	-0.97	E	4.135	07/03/2025	4.14	4.03	4.14	4.095	4.086	40@4.05	200@4.10	---	---	23,124	73	94,481.67	218,510.33	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.1	-0.65	E	6.14	07/03/2025	6.14	6.08	6.16	6.1	6.116	206@6.10	749@6.12	---	---	21,824	114	133,468.85	292,823.92	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.09	1.31	P	3.05	07/03/2025	3.02	3.02	3.12	3.09	3.082	5@3.06	1768@3.09	---	---	194,066	366	598,175.00	258,324.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.8	1.01	P	0.792	07/03/2025	0.8	0.783	0.8	0.8	0.792	1000@0.787	81280@0.800	---	---	218,635	68	173,180.07	134,952.83	0.76	0.875	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	---	---	1.68	07/03/2025	---	---	---	---	---	100@1.62	200@1.69	-(6)-	2023	---	---	---	7,963.20	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.25	-0.61	E	3.27	07/03/2025	3.28	3.22	3.3	3.25	3.268	273@3.20	650@3.26	---	---	4,073	11	13,311.54	55,640.91	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.23	1.36	P	2.2	07/03/2025	2.18	2.18	2.23	2.23	2.205	647@2.19	914@2.23	---	---	3,648	14	8,045.66	9,855.74	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.08	---	---	4.08	07/03/2025	4.08	4.08	4.08	4.08	4.08	30@3.85	40@4.06	---	---	50	2	204.00	42,840.00	3.68	4.09	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.796	0.38	P	0.793	07/03/2025	0.798	0.785	0.798	0.796	0.792	1000@0.783	2028@0.796	---	---	15,922	42	12,617.14	122,510.84	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.03	-0.20	E	5.04	07/03/2025	5.02	5	5.05	5.03	5.019	400@5.00	310@5.03	---	---	10,604	50	53,217.96	70,262.48	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.1	1.39	P	5.03	07/03/2025	5.05	5.01	5.13	5.1	5.032	101@5.00	1403@5.10	---	---	39,609	137	199,295.11	126,204.26	4.98	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.258	-0.63	E	1.266	07/03/2025	1.264	1.258	1.28	1.258	1.271	1705@1.26	630@1.27	---	---	46,373	125	58,947.87	34,400.16	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.27	---	---	6.27	07/03/2025	6.28	6.2	6.28	6.27	6.242	2510@6.20	260@6.27	---	---	9,846	84	61,461.77	672,286.25	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.56	-1.77	E	5.66	07/03/2025	5.7	5.5	5.7	5.5	5.609	100@5.54	100@5.64	---	---	530	6	2,972.80	35,898.31	5.5	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.612	-0.12	E	1.614	07/03/2025	1.614	1.606	1.62	1.612	1.611	50@1.61	1398@1.61	---	---	51,440	71	82,882.02	194,292.38	1.606	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.46	-1.68	E	1.485	07/03/2025	1.49	1.46	1.49	1.46	1.464	1000@1.46	317@1.48	---	---	7,253	45	10,621.83	25,097.47	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.095	-1.64	E	2.13	07/03/2025	2.13	2.095	2.175	2.095	2.14	10620@2.09	1000@2.10	---	---	381,352	683	815,949.59	310,733.58	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.38	3.30	P	4.24	07/03/2025	4.24	4.21	4.45	4.38	4.363	400@4.36	300@4.43	---	---	31,110	119	135,729.58	141,971.92	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.5	0.93	P	6.44	07/03/2025	6.4	6.4	6.5	6.5	6.477	100@6.44	727@6.50	3.59	2023	1,865	25	12,078.70	23,710.32	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.685	-0.88	E	1.7	07/03/2025	1.72	1.67	1.72	1.69	1.686	100@1.67	138@1.69	---	---	8,849	84	14,922.23	40,417.25	1.665	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.42	---	---	2.42	07/03/2025	---	---	---	---	---	140@2.26	350@2.38	---	---	---	---	---	15,306.50	2.16	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.47	-1.34	E	1.49	07/03/2025	1.47	1.47	1.47	1.47	1.47	600@1.46	433@1.47	9.94	2023	1,567	29	2,303.49	35,368.20	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.57	-2.28	E	2.63	07/03/2025	2.675	2.565	2.675	2.57	2.584	100@2.54	100@2.61	---	---	4,468	35	11,543.94	40,808.38	2.52	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.355	---	---	0.355	07/03/2025	---	---	---	---	---	420@0.335	5000@0.350	---	---	---	---	---	12,325.60	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.83	0.55	P	1.82	07/03/2025	1.81	1.8	1.83	1.83	1.805	100@1.80	195@1.83	---	---	2,043	12	3,688.09	25,021.96	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.27	-1.30	E	2.3	07/03/2025	2.3	2.25	2.3	2.27	2.261	170@2.23	151@2.27	---	---	958	12	2,165.94	41,792.60	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.3	-7.02	E	5.7	07/03/2025	5.2	5.2	5.35	5.3	5.245	35@5.20	5@5.50	9.90	2023	40	4	209.80	17,529.75	4.78	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.14	0.47	P	2.13	07/03/2025	2.14	2.14	2.15	2.14	2.141	20@2.11	1400@2.14	---	---	260	4	556.59	50,992.20	2.09		

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)	1.13	0.44 P	1.125	07/03/2025	1.125	1.12	1.145	1.13	1.132	120@1.13	4631@1.13	---	---	53,437	70	60,471.28	17,044.33	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3385	-0.44 E	0.34	07/03/2025	0.336	0.335	0.346	0.3385	0.339	101@0.335	4000@0.340	---	---	10,101	23	3,421.89	38,697.46	0.327	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.63	-1.51 E	1.655	07/03/2025	1.7	1.62	1.7	1.63	1.632	1055@1.63	200@1.65	17.54	2023	14,381	46	23,471.40	22,117.79	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.261	0.38 P	0.26	07/03/2025	0.26	0.256	0.261	0.261	0.26	2000@0.258	3900@0.261	---	---	25,800	21	6,701.60	13,084.28	0.253	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.71	-0.63 E	4.74	07/03/2025	4.74	4.69	4.74	4.7	4.709	3@4.70	135@4.72	6.38	2023	1,560	15	7,346.68	87,454.87	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.17	---	1.17	07/03/2025	1.145	1.13	1.18	1.17	1.152	90@1.14	347@1.17	20.28	2023	3,141	38	3,618.59	9,857.13	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.275	0.79 P	1.265	07/03/2025	1.25	1.25	1.275	1.275	1.253	4982@1.25	245@1.28	(-6)-	2023	7,525	15	9,431.43	25,250.27	1.2	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.82	6.22 P	0.772	07/03/2025	0.802	0.802	0.82	0.82	0.807	100@0.784	47@0.818	---	---	141	6	113.82	9,438.28	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.44	-0.45 E	0.442	07/03/2025	0.446	0.44	0.446	0.44	0.445	5@0.428	699@0.440	---	2023	6	2	2.67	9,338.71	0.416	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.5	---	15.5	07/03/2025	15.9	15.4	15.9	15.5	15.583	33@15.40	109@15.50	15.88	2023	11,884	65	185,191.65	512,509.61	15.15	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.97	-2.61 E	0.996	07/03/2025	0.97	0.97	0.97	0.97	0.97	100@0.942	9383@0.970	---	---	730	2	708.10	7,367.31	0.922	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	---	0.496	07/03/2025	0.5	0.496	0.5	0.496	0.496	1@0.480	1250@0.496	---	---	251	2	124.50	3,075.20	0.45	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.735	0.18 P	2.73	07/03/2025	2.735	2.715	2.775	2.75	2.752	101@2.74	535@2.75	---	---	14,671	42	40,378.36	82,460.25	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.84	-0.26 E	3.85	07/03/2025	3.85	3.83	3.85	3.84	3.84	100@3.83	400@3.87	---	---	4,600	21	17,665.00	163,200.00	3.74	3.85	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.238	---	0.238	07/03/2025	---	---	---	---	---	---	2500@0.238	---	2023	---	---	---	2,428.19	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.06	0.66 P	3.04	07/03/2025	3.06	3.06	3.06	3.06	3.06	250@3.00	1@3.06	---	---	60	3	183.60	19,400.40	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.55	1.19 P	2.52	07/03/2025	2.52	2.505	2.55	2.55	2.528	300@2.50	2852@2.55	---	---	13,975	46	35,330.78	322,401.49	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	27.9	---	27.9	07/03/2025	28	27.8	28.1	27.9	27.94	64@27.90	4@28.00	---	---	1,078	19	30,119.60	281,232.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	31.75	-1.55 E	32.25	07/03/2025	32.25	31.55	32.35	31.75	32.066	103@32.00	501@32.15	11.87	2023	10,091	190	323,581.70	793,750.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.942	-1.88 E	0.96	07/03/2025	0.982	0.942	0.984	0.942	0.982	1500@0.940	31@0.988	---	---	1,590	6	1,560.60	4,683.12	0.94	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.59	1.97 P	2.54	07/03/2025	2.55	2.54	2.59	2.58	2.557	100@2.50	166@2.60	17.20	2023	4,890	28	12,503.64	70,185.36	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.88	-0.25 E	7.9	07/03/2025	7.9	7.84	7.92	7.9	7.889	104@7.84	650@7.92	---	---	4,526	28	35,707.44	55,714.75	7.66	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.89	---	3.89	07/03/2025	3.89	3.86	3.915	3.89	3.889	20@3.87	81@3.89	---	---	19,430	84	75,565.24	170,154.25	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.675	-1.47 E	1.7	07/03/2025	1.7	1.65	1.7	1.675	1.673	427@1.65	1123@1.68	---	---	11,537	56	19,299.28	36,703.60	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.53	0.66 P	1.52	07/03/2025	1.53	1.51	1.54	1.51	1.528	90@1.50	350@1.53	---	---	1,160	12	1,772.77	20,780.80	1.49	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.5	-1.19 E	2.53	07/03/2025	2.53	2.47	2.53	2.5	2.493	301@2.48	283@2.50	---	---	15,980	71	39,843.33	101,733.38	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.36	---	1.36	07/03/2025	1.355	1.34	1.38	1.36	1.353	500@1.34	2628@1.36	---	2023	3,999	42	5,411.22	4,145.28	1.34	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	-2.92 E	0.685	07/03/2025	0.665	0.665	0.665	0.665	0.665	278@0.665	143@0.715	---	2023	22	2	14.63	5,546.60	0.446	0.83	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.2	---	7.2	07/03/2025	7.5	7.04	7.5	7.2	7.154	200@7.10	11@7.38	---	---	29	4	207.48	100,800.00	6.98	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.34	-0.43 E	2.35	07/03/2025	2.36	2.34	2.36	2.34	2.344	455@2.33	1250@2.35	---	---	2,392	16	5,605.89	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)	7.65	-0.65 E	7.7	07/03/2025	7.65	7.65	7.65	7.65	7.65	654@7.65	600@7.70	---	---	256	3	1,958.40	90,799.56	7.45	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.6	---	38.6	07/03/2025	38	38	38	38	38	1@37.60	244@38.00	1.32	2023	1	1	38.00	18,091.82	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.785	-1.24 E	2.82	07/03/2025	2.79	2.785	2.84	2.785	2.792	968@2.79	189@2.82	---	---	861	23	2,403.55	87,217.91	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.27	---	1.27	07/03/2025	1.28	1.28	1.31	1.3	1.299	100@1.30	600@1.39	---	---	350	5	454.50	310,816.62	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.725	-2.03 E	0.74	07/03/2025	0.74	0.72	0.79	0.79	0.723	90@0.720	180@0.775	---	---	2,450	8	1,771.90	9,425.00	0.67	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.2	9.09 P	1.1	07/03/2025	1.14	1.1	1.21	1.2	1.196	198@1.10	32@1.21	---	---	829	14	99				

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)	3.52	---	3.52	07/03/2025	3.54	3.54	3.54	3.54	500@3.38	33@3.52	---	---	21	2	74.34	52,800.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	---	3.4	07/03/2025	3.39	3.36	3.4	3.4	3.389	591@3.35	2696@3.40	---	---	2,151	15	7,288.70	123,420.00	3.22	3.46	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.89	-0.53	€	1.9	07/03/2025	1.9	1.89	1.93	1.89	1.896	1@1.93	100@1.92	---	---	4,021	16	7,622.18	163,931.00	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	07/03/2025	0.396	0.396	0.396	0.396	0.396	6000@0.360	4184@0.396	---	---	177	3	70.09	13,084.28	0.3	0.41	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	320	-3.03	€	330	07/03/2025	322	318	322	320	320.125	25@318.00	19@324.00	---	---	208	22	66,586.00	883,200.00	318	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.94	---	1.94	07/03/2025	---	---	---	---	---	2454@1.94	4@2.04	20.83	2023	---	---	---	12,998.00	1.73	2.1	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.87	---	1.87	07/03/2025	---	---	---	---	---	2200@1.84	1400@1.95	---	---	---	---	---	33,692.67	1.65	2.04	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	07/03/2025	37.2	37.2	37.2	37.2	37.2	195@37.20	100@38.00	---	---	5	1	186.00	794,740.80	36.6	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	---	1	07/03/2025	---	---	---	---	---	255@0.955	1000@1.05	---	---	---	---	---	5,939.27	0.895	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.698	---	0.698	07/03/2025	0.65	0.65	0.716	0.716	0.689	500@0.632	50@0.738	---	---	790	9	544.22	6,853.92	0.59	0.832	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.6	-3.23	€	0.62	07/03/2025	0.605	0.58	0.605	0.6	0.592	300@0.595	77@0.610	---	---	4,698	15	2,781.10	19,312.83	0.58	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	0.23	07/03/2025	0.22	0.22	0.22	0.22	0.22	600@0.214	573@0.220	---	2023	301	2	66.22	2,428.19	0.22	0.288	55102010	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	-1.32	€	15.1	07/03/2025	14.6	14.5	14.9	14.9	14.676	460@14.50	100@14.90	---	---	340	3	4,990.00	407,950.08	14	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6	---	6	07/03/2025	6	5.95	6	5.95	5.974	270@5.90	131@5.95	---	---	419	5	2,503.05	1,532,967.20	5.8	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	07/03/2025	1.14	1.14	1.14	1.14	1.14	---	557@1.14	---	---	2	1	2.28	4,474.15	0.965	1.14	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	39.83	---	39.83	07/03/2025	39.83	39.62	40.06	39.83	39.802	2@39.80	500@39.88	---	---	1,718	95	68,379.40	---	35.74	40.43	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.242	0.83	P	0.24	07/03/2025	0.25	0.242	0.25	0.242	0.242	6805@0.220	8270@0.242	---	2023	21,200	10	5,140.80	21,557.02	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	07/03/2025	---	---	---	---	---	---	4838@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	07/03/2025	0.226	0.226	0.226	0.226	0.226	826@0.226	1000@0.254	---	---	674	4	152.32	4,394.94	0.218	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.61	---	0.61	07/03/2025	0.55	0.55	0.55	0.55	0.55	669@0.550	585@0.610	---	---	292	2	160.60	9,663.86	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHIKH SA (CR)	0.294	5.75	P	0.278	07/03/2025	0.294	0.294	0.294	0.294	0.294	4000@0.270	2500@0.298	---	---	6,863	4	2,017.72	7,149.86	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	07/03/2025	---	---	---	---	---	---	2331@0.138	1500@0.166	---	---	---	---	---	4,294.18	0.138	0.165	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	5	07/03/2025	---	---	---	---	---	---	100@4.52	89@4.90	---	2023	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	75,000	4.79	359,250.00	10:31:29	20
BANK OF CYPRUS (CR)	35,000	5.50	192,500.00	10:33:41	20
NATIONAL BANK (CR)	188,000	9.14	1,718,658.40	10:34:41	14
JUMBO SA (CR)	24,324	25.94	630,964.56	11:41:23	20
NATIONAL BANK (CR)	32,017	9.39	300,671.65	11:43:45	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.25	262,500.00	12:55:38	20
ALTER EGO MEDIA (CR)	60,000	4.60	276,000.00	12:57:31	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	4.69	938,600.00	13:20:42	20
CENERGY HOLDINGS (CB)	114,959	9.35	1,074,866.65	13:27:21	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	4.73	1,892,800.00	13:38:20	20
AUTOHELLAS SA (CR)	20,000	11.00	220,000.00	13:42:17	20
AUTOHELLAS SA (CR)	10,000	11.00	110,000.00	13:42:48	20
AUTOHELLAS SA (CR)	20,000	11.00	220,000.00	13:43:12	20
AUTOHELLAS SA (CR)	30,000	11.00	330,000.00	13:59:16	20
AUTOHELLAS SA (CR)	14,000	11.00	154,000.00	14:15:56	20
CENERGY HOLDINGS (CB)	50,000	9.40	470,000.00	14:20:19	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.70	470,000.00	14:47:19	20
PIRAEUS FINANCIAL HOLD (CR)	909,000	4.73	4,301,388.00	15:23:10	20
PIRAEUS FINANCIAL HOLD (CR)	237,895	4.72	1,122,864.40	15:27:58	20
NATIONAL BANK (CR)	200,000	9.47	1,894,400.00	15:31:52	20
NATIONAL BANK (CR)	100,000	9.47	947,200.00	15:32:16	20
CENERGY HOLDINGS (CB)	22,080	9.39	207,220.80	15:45:44	20
EUROBANK HOLDINGS (CR)	299,075	2.43	727,051.33	15:52:59	20
NATIONAL BANK (CR)	248,683	9.47	2,356,022.74	16:23:23	20
EUROBANK HOLDINGS (CR)	1,000,000	2.43	2,431,000.00	16:33:02	20
METLEN ENERGY & METALS (CR)	10,000	36.82	368,200.00	16:43:50	20
EUROBANK HOLDINGS (CR)	275,000	2.43	666,875.00	17:10:43	20
NATIONAL BANK (CR)	165,240	9.47	1,565,153.28	17:17:30	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/03/2025	5,000	971,502	---	---	971,502	38,761,320.00	39.8983	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Buy /	Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	7.7583	3.4490	95.5702	96.2900	95.7482	95.8000	07/03/2025	146,000	140,925.14	95.5701	B	10/03/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.7222	3.2800	98.8600	99.7000	99.1022	99.2140	07/03/2025	82,000	81,651.06	98.8600	B	10/03/2025	97.6000	99.7000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	7.8167	2.7680	97.2800	98.1960	97.7000	98.0000	07/03/2025	52,000	51,199.42	97.6000	B	10/03/2025	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)	8.9722	3.1440	95.8101	95.8501	95.8323	96.2970	07/03/2025	34,000	32,888.04	95.8101	B	10/03/2025	95.1501	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.5722	4.0600	100.4001	100.5500	100.4666	100.4190	07/03/2025	147,000	148,798.99	100.3500	B	10/03/2025	100.2500	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3778	3.6860	101.0000	101.2000	101.0769	101.2000	07/03/2025	13,000	13,209.91	101.0000	B	10/03/2025	100.5000	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	---	3.0780	99.8501	101.0000	99.8501	100.2640	07/03/2025	117,000	117,253.61	99.8501	B	10/03/2025	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)	10.1833	3.1180	98.2200	98.9000	98.5000	98.5270	06/03/2025	57,000	56,803.05	98.5000	B	10/03/2025	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)	5.1944	3.2430	98.0000	98.3500	98.0000	98.3500	07/03/2025	198,000	195,401.05	97.9600	B	10/03/2025	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)	10.3792	3.4930	98.0100	98.3000	98.1979	98.4560	07/03/2025	121,000	120,075.40	98.1000	B	10/03/2025	97.3000	98.7000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	17.4458	20.2330	98.5000	98.5000	98.5000	100.0100	07/03/2025	6,000	6,014.68	98.6302	B	10/03/2025	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)	7.0667	3.5390	95.8500	96.2502	95.9860	96.1260	07/03/2025	25,000	24,173.17	95.6010	B	10/03/2025	94.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	5.4944	3.4590	95.0600	95.4000	95.2097	95.3060	07/03/2025	89,000	85,225.60	95.0610	B	10/03/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.3764	3.7760	---	---	---	97.8660	07/03/2025	---	---	97.3000	B	10/03/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	3.4222	3.4660	98.2600	98.2600	98.2600	98.2700	07/03/2025	1,000	986.02	96.7612	B	10/03/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	6.7778	3.3880	101.7500	101.8002	101.7501	101.8590	07/03/2025	218,000	223,309.50	101.7500	B	10/03/2025	100.4600	101.9000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	13.1389	4.1890	102.5600	103.4000	103.3700	102.5040	07/03/2025	20,000	20,869.90	102.7000	B	10/03/2025	102.5039	104.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	5.6667	3.7330	101.1000	101.7500	101.1505	101.1420	07/03/2025	89,000	90,553.55	101.1020	B	10/03/2025	100.7431	103.2000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	2.1667	4.8120	102.9000	103.0000	102.9895	102.8000	07/03/2025	92,000	94,949.63	102.9000	B	10/03/2025	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)	3.2583	3.6380	94.9200	95.3000	95.0033	95.4470	07/03/2025	36,000	34,378.50	94.9200	B	10/03/2025	94.0000	95.5000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	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									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,011.17	3,972.36	3,998.94	0.04%	March 2025	4,000.00	4,006.75	3,970.00	3,996.00	3,996.00	---	---	---	4,046.75	---	105	303	5,592
				April 2025	3,999.00	4,000.25	3,969.00	3,989.25	3,989.25	---	---	---	4,033.00	---	33	99	352
				May 2025	---	---	---	---	4,012.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4,020.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,040.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,061.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,548.20	1,523.89	1,538.42	-0.15%	March 2025	1,537.50	1,542.00	1,526.75	1,534.00	1,534.00	---	---	---	1,575.00	---	10	82	1,454
				June 2025	---	---	---	---	1,549.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,557.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,565.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,361.98	6,278.88	6,345.04	0.17%	March 2025	---	---	---	---	6,330.50	---	---	---	6,463.75	---	---	---	---
				April 2025	---	---	---	---	6,325.50	---	---	---	6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,322.50	---	---	---	6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,321.25	---	---	---	6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,381.00	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,390.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,403.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,435.25	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.58	2.62	-1.13%	March 2025	2.62	2.63	2.59	2.63	2.63	---	---	---	2.89	---	13	184	17,740
				June 2025	2.64	2.64	2.64	2.64	2.64	---	---	---	2.64	---	6	400	475
				September 2025	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.04	10.77	11.02	0.82%	March 2025	11.04	11.04	10.81	10.92	10.92	---	---	---	11.48	---	56	211	3,820
				June 2025	11.04	11.09	10.78	10.80	10.80	---	---	---	11.30	---	26	263	2
				September 2025	---	---	---	---	11.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.10	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.27	5.19	5.23	0.97%	March 2025	5.25	5.26	5.20	5.20	5.20	---	---	---	5.52	4.70	45	276	10,601
				June 2025	5.24	5.28	5.24	5.25	5.25	---	---	---	5.50	---	6	235	4,459
				September 2025	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.26	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.07	2.001	2.024	-1.37%	March 2025	2.05	2.07	2.00	2.02	2.02	---	---	---	2.07	---	249	14,319	106,724
				June 2025	2.05	2.07	2.01	2.02	2.02	---	---	---	2.07	---	112	6,592	3,376
				September 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.892	8.76	8.792	-0.47%	March 2025	---	---	---	---	8.97	---	---	---	8.98	---	---	---	278
				June 2025	---	---	---	---	8.85	---	---	---	8.86	---	---	---	90
				September 2025	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.97	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	10.84	11.18	1.64%	March 2025	11.09	11.09	11.06	11.06	11.06	---	---	---	11.32	---	2	2	135
				June 2025	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.18	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.175	2.095	2.095	-1.64%	March 2025	2.13	2.17	2.08	2.10	2.10	---	---	---	2.41	---	27	129	431
				June 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.46	5.48	-0.36%	March 2025	---	---	---	---	5.51	---	---	---	5.58	---	---	---	47
				June 2025	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.42	40.84	40.84	-0.10%	March 2025	41.29	41.33	41.10	41.20	41.20	---	---	---	41.33	---	6	13	166
				June 2025	---	---	---	---	41.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	41.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.53	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.44	9.32	9.36	-0.85%	March 2025	9.38	9.44	9.36	9.43	9.43	---	---	---	10.05	---	17	68	7,176
				June 2025	---	---	---	---	9.46	---	---	---	9.45	---	---	---	4
				September 2025	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.59	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.415	2.34	2.35	-0.42%	March 2025	2.39	2.39	2.34	2.34	2.34	---	---	---	2.39	---	25	299	1,554
				June 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.145	2.08	2.085	-2.34%	March 2025	2.12	2.14	2.09	2.10	2.10	---	---	---	2.28	---	49	154	7,201
				June 2025	---	---	---	---	2.28	---	---	---	2.27	---	---	---	22
				September 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.507	2.411	2.425	-2.61%	March 2025	2.50	2.50	2.42	2.43	2.43	---	---	---	2.64	---	219	5,560	17,886
				June 2025	2.49	2.49	2.37	2.40	2.40	---	---	---	2.60	---	44	523	307
				September 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.87	5.94	0.51%	March 2025	---	---	---	---	5.90	---	---	---	6.17	---	---	---	4,558
				June 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.03	4.095	-0.97%	March 2025	4.08	4.10	4.08	4.10	4.10	---	---	---	4.36	---	4	5	741
				June 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.20	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.76	18.52	18.58	0.22%	March 2025	18.68	18.75	18.59	18.75	18.75	---	---	---	19.17	---	5	21	11,598
				June 2025	18.75	18.76	18.75	18.76	18.76	---	---	---	18.76	---	3	25	40
				September 2025	---	---	---	---	18.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.84	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.01	4.91	4.96	0.10%	March 2025	4.94	4.95	4.94	4.95	4.95	---	---	---	5.10	---	5	68	2,840
				June 2025	4.95	4.95	4.95	4.95	4.95	---	---	---	4.95	---	1	2	---
				September 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.03	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.92	7.795	7.85	-0.19%	March 2025	7.84	7.91	7.84	7.85	7.85	---	---	---	8.13	---	40	141	4,631
				June 2025	---	---	---	---	7.90	---	---	---	8.12	---	---	---	350
				September 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	3.02	3.09	1.31%	March 2025	3.08	3.11	3.02	3.02	3.02	---	---	---	3.36	---	35	160	12,201
				June 2025	---	---	---	---	3.09	---	---	---	3.31	---	---	---	131
				September 2025	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.42	25.88	26.4	2.25%	March 2025	25.93	26.20	25.89	26.20	26.20	---	---	---	27.70	---	6	10	419
				June 2025	---	---	---	---	25.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.46	6.46	-1.37%	March 2025	6.53	6.54	6.45	6.47	6.47	---	---	---	7.57	---	20	95	8,408
				June 2025	6.54	6.54	6.54	6.54	6.54	---	---	---	6.75	---	1	1	107
				September 2025	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.65	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
36.86	36.08	36.82	0.88%	March 2025	36.56	36.87	36.15	36.84	36.84	---	---	---	37.54	---	98	313	6,739
				June 2025	36.89	37.65	36.85	36.85	36.85	---	---	---	37.65	---	7	10	208
				September 2025	---	---	---	---	36.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.08	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.84	2.785	2.785	-1.24%	March 2025	---	---	---	---	2.82	---	---	---	3.07	---	---	---	254
				June 2025	---	---	---	---	2.81	---	---	---	2.86	---	---	---	2
				September 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.64	21.1	21.4	-0.09%	March 2025	21.31	21.64	21.18	21.42	21.42	---	---	---	23.03	---	43	142	6,713
				June 2025	---	---	---	---	21.60	---	---	---	22.65	---	---	---	22
				September 2025	---	---	---	---	21.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.76	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.5	9.332	9.5	1.28%	March 2025	9.36	9.49	9.35	9.49	9.49	---	---	---	9.56	---	355	2,886	12,906
				June 2025	9.33	9.40	9.33	9.40	9.40	---	---	---	9.44	---	14	97	828
				September 2025	---	---	---	---	9.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.53	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.09	16.8	17.07	-0.12%	March 2025	---	---	---	---	16.95	---	---	---	17.39	---	---	---	983
				June 2025	---	---	---	---	16.70	---	---	---	16.76	---	---	---	32
				September 2025	---	---	---	---	17.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.36	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.7	14.5	14.62	0.00%	March 2025	---	---	---	---	14.56	---	---	---	14.60	---	---	---	61
				June 2025	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.85	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.17	14.95	15.1	1.07%	March 2025	15.05	15.15	14.99	15.15	15.15	---	---	---	15.37	---	23	82	3,209
				June 2025	---	---	---	---	15.07	---	---	---	15.39	---	---	---	2
				September 2025	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.18	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.35	31.55	31.75	-1.55%	March 2025	32.16	32.16	31.82	31.82	31.82	---	---	---	33.30	---	2	2	133
				June 2025	---	---	---	---	32.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	32.76	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.805	4.68	4.78	1.70%	March 2025	4.74	4.80	4.69	4.77	4.77	---	---	---	4.82	---	294	7,551	60,462
				June 2025	4.75	4.79	4.72	4.79	4.79	---	---	---	4.85	---	23	106	2,019
				September 2025	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.77	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.12	12.85	12.91	-0.69%	March 2025	13.01	13.11	12.88	12.93	12.93	---	---	---	13.97	---	64	369	23,876
				June 2025	13.00	13.15	13.00	13.04	13.04	---	---	---	13.96	---	10	13	81
				September 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.21	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.2	6.27	0.00%	March 2025	---	---	---	---	6.23	---	---	---	6.51	---	---	---	146
				June 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.37	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.6	39.8	40	-1.48%	March 2025	40.18	40.18	39.77	39.90	39.90	---	---	---	45.75	---	20	79	731
				June 2025	40.02	40.02	39.92	39.92	39.92	---	---	---	41.06	---	5	9	22
				September 2025	---	---	---	---	41.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.25	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.67	5.68	-1.04%	March 2025	5.73	5.78	5.68	5.68	5.68	---	---	---	6.13	---	51	181	5,981
				June 2025	5.70	5.83	5.70	5.70	5.70	---	---	---	5.96	---	5	16	5
				September 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---

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

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3,000	0.00	0.00	0.00	-	993.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	944.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	894.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	844.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	794.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	744.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	694.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	644.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	594.00	-	-	0.00	0.00	0.00	-	594.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.56	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	544.00	-	-	0.00	0.00	0.00	-	544.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.10	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	494.00	-	-	0.00	0.00	0.00	-	495.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	447.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.60	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	400.00	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	6.00	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	345.00	-	20	0.00	0.00	0.00	-	353.00	-	-	-	0.00	0.00	0.00	-	0.53	-	1	0.00	0.00	0.00	-	9.70	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	295.00	-	21	0.00	0.00	0.00	-	309.00	-	-	-	0.00	0.00	0.00	-	1.40	-	61	0.00	0.00	0.00	-	15.25	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	0.00	0.00	0.00	-	3.40	-	20	0.00	0.00	0.00	-	22.75	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	201.00	-	20	0.00	0.00	0.00	-	227.00	-	-	-	0.00	0.00	0.00	-	7.30	-	85	0.00	0.00	0.00	-	33.00	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	158.00	-	3	0.00	0.00	0.00	-	190.00	-	-	-	0.00	0.00	0.00	-	14.25	-	43	51.50	51.50	51.50	51.50	51.50	20	21	-	3,850		
3,900	0.00	0.00	0.00	-	120.00	-	44	0.00	0.00	0.00	-	157.00	-	-	-	24.00	0.00	24.00	24.00	24.00	24.00	3	55	0.00	0.00	0.00	-	63.00	-	10	-	3,900	
3,950	0.00	0.00	0.00	-	86.50	-	61	119.00	119.00	119.00	119.00	119.00	20	-	-	0.00	0.00	0.00	-	42.25	-	25	0.00	0.00	0.00	-	83.00	-	43	-	3,950		
4,000	44.00	44.00	44.00	44.00	44.00	1	42	0.00	0.00	0.00	-	102.00	-	21	-	0.00	44.00	0.00	-	65.00	-	1	0.00	0.00	0.00	-	107.00	-	-	-	4,000		
4,100	13.25	13.25	13.25	13.25	13.25	1	5	55.50	55.50	55.50	55.50	55.50	20	20	-	0.00	13.25	0.00	-	129.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	34.25	-	-	-	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	17.75	-	-	-	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	323.00	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	8.60	-	-	-	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	413.00	-	-	-	4,400		
4,500	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.80	-	-	-	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	508.00	-	-	-	4,500		
Totals:						2	216					40	41	0	0							3	291					20	74	0	0		
Number of Trades:						2						2		0								3					1		0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
Exercise Price	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
0.950	0.000	0.000	0.000		1.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010
1.000	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010
1.100	0.000	0.000	0.000		0.951	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011
1.200	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.853	-	-			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		0.751	-	-	0.000	0.000	0.000		0.753	-	-			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		0.651	-	-	0.000	0.000	0.000		0.653	-	-			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		0.551	-	-	0.000	0.000	0.000		0.553	-	-			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		0.451	-	-	0.000	0.000	0.000		0.454	-	-			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		0.352	-	-	0.000	0.000	0.000		0.355	-	-			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		0.254	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.018
1.900	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.021	-	-		0.019
2.000	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.051	-	-		0.020
2.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.173	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.351	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-		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		0.950	-	-	0.000	0.000	0.000		0.950	-	-		0.030
Totals:						0	0							0	0	0								0	0	0		0				
Number of Trades:						0							0	0								0.00							0	0		

NATIONAL BANK (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.800	0.000	0.000	0.000	4.58	-	-										0.000	0.000	0.000	0.002	-	-											0.048
5.200	0.000	0.000	0.000	4.18	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	3.78	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000		3.39	-	-			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	2.98	-	-	0.000	0.000	0.000		2.99	-	-			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	2.59	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.068
7.200	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000		2.20	-	-			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	1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.003	-	-				0.076
8.000	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.013	-	-				0.080
8.400	0.000	0.000	0.000	0.988	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.046	-	-				0.084
8.800	0.000	0.000	0.000	0.608	-	-	0.000	0.000	0.000		0.721	-	-			0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	0.121	-	-				0.088
9.200	0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000	0.108	-	-		0.000	0.000	0.000	0.257	-	-				0.092
9.600	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000	0.316	-	-		0.000	0.000	0.000	0.463	-	-				0.096
10.000	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000	0.639	-	-		0.000	0.000	0.000	0.741	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	1.63	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.62	-	-		0.000	0.000	0.000	2.62	-	-				0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.62	-	-		0.000	0.000	0.000	3.62	-	-				0.130
Totals:					0	0					0	0	0	0	0							0	0							0	0	
Number of Trades:					0						0	0											0.00							0		0

OPAP (CR)

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

Exercise Price	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	7.50	-	-											0.000	0.000	0.000	0.001	-	-											
10.000	0.000	0.000	0.000	7.10	-	-											0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.10	-	-	0.000	0.000	0.000	6.12	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.110	
12.000	0.000	0.000	0.000	5.10	-	-	0.000	0.000	0.000	5.12	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.120	
13.000	0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.12	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.130	
14.000	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.12	-	-					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	2.10	-	-	0.000	0.000	0.000	2.14	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.150	
16.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.24	-	-					0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.116	-	-				0.160	
17.000	0.000	0.000	0.000	0.348	-	5	0.000	0.000	0.000	0.568	-	-					0.000	0.000	0.000	0.245	-	1	0.000	0.000	0.000	0.441	-	-				0.170	
18.000	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.194	-	-					0.000	0.000	0.000	0.943	-	-	0.000	0.000	0.000	1.07	-	-				0.180	
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.046	-	-					0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.93	-	-				0.190	
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-					0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.91	-	-				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	4.91	-	-	0.000	0.000	0.000	4.91	-	-				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	6.91	-	-	0.000	0.000	0.000	6.91	-	-				0.240	
Totals:						0	5					0	0	0	0							0	1					0	0	0	0		
Number of Trades:							0					0		0								0.00						0		0			

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price			
	March 2025				April 2025				Other Months				March 2025				April 2025				Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
9.200	0.000	0.000	0.000	5.75	-	-										0.000	0.000	0.000	0.001	-	-						0.092	
9.600	0.000	0.000	0.000	5.35	-	-	0.000	0.000	0.000	5.36	-	-				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	4.95	-	-	0.000	0.000	0.000	4.96	-	-				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	3.95	-	-	0.000	0.000	0.000	3.97	-	-				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	2.95	-	-	0.000	0.000	0.000	2.97	-	-				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	1.95	-	-	0.000	0.000	0.000	1.98	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-	0.130
14.000	0.000	0.000	0.000	0.968	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.103	-	-	0.140
15.000	0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.426	-	-				0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.454	-	-	0.150
16.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.15	-	-	0.160
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.06	-	-	0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000	3.06	-	-	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	4.06	-	-	0.000	0.000	0.000	4.06	-	-	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	5.06	-	-	0.000	0.000	0.000	5.06	-	-	0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.06	-	-					-	-	0.220
Totals:						0	0					0	0	0	0						0	0	0	0	0			
Number of Trades:						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	2.30	-	-										0.000	0.000	0.000	0.001	-	-											0.024			
2.600	0.000	0.000	0.000	2.10	-	-										0.000	0.000	0.000	0.001	-	-											0.026			
2.800	0.000	0.000	0.000	1.90	-	-										0.000	0.000	0.000	0.001	-	-											0.028			
3.000	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000		1.71	-	-			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	1.50	-	-	0.000	0.000	0.000		1.51	-	-			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	1.30	-	-	0.000	0.000	0.000		1.31	-	-			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	1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.036			
3.800	0.000	0.000	0.000	0.903	-	-	0.000	0.000	0.000		0.910	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-				0.038			
4.000	0.000	0.000	0.000	0.704	-	-	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.007	-	-				0.040			
4.400	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0.062	-	-				0.044			
4.800	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000	0.177	-	-		0.000	0.000	0.000	0.231	-	-				0.048			
5.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000	0.506	-	-		0.000	0.000	0.000	0.529	-	-				0.052			
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.900	-	-		0.000	0.000	0.000	0.902	-	-				0.056			
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.30	-	-		0.000	0.000	0.000	1.30	-	-				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	1.70	-	-		0.000	0.000	0.000	1.70	-	-				0.064			
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.10	-	-		0.000	0.000	0.000	2.10	-	-				0.068			
Totals:					0	0					0	0	0	0	0							0	0									0	50	0	0
Number of Trades:					0						0	0	0	0	0	0.00							0	0									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	5.01	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.61	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.21	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	3.81	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.092
9.600	0.000	0.000	0.000	3.41	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.096
10.000	0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.100
11.000	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.110
12.000	0.000	0.000	0.000	1.02	-	50	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.014	-	60	0.175	0.175	0.105	0.105	0.105	51	50			0.120	
13.000	0.000	0.000	0.000	0.265	-	12	0.000	0.000	0.000		0.440	-	2			0.000	0.000	0.000	0.255	-	51	0.415	0.415	0.415	0.415	0.415	50	50			0.130	
14.000	0.000	0.000	0.000	0.022	-	4	0.000	0.000	0.000		0.117	-	4			0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.09	-	-					0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.01	-	-					0.150
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	3.00	-	-					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	4.00	-	-					0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	5.00	-	-					0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.00	-	-	0.000	0.000	0.000	6.00	-	-					0.190
Totals:					0	66					0	6	0	0					0	111						101	100	0	0			
Number of Trades:					0						0		0						0.00							3		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	249,709	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	734,519	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	822,445	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	60,160,526	
AIABOR	ATHENS INTL AIRPORT (CR)	15,800	---	---	---	---	---	166,601	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	46,808	
AVAXBOR	AVAX S.A. (CR)	11,800	---	---	100	4.07%	8,500	0.01%	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	80,928	
EEEBOR	CC HBC AG (CR)	48,554	---	---	---	---	---	216,111	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	412,759	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	10,676	
ELLAKTORBOR	ELLAKTOR (CR)	11,600	---	---	1,500	4.07%	---	---	94,867
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	113,001	
EUROBBOR	EUROBANK HOLDINGS (CR)	117,000	---	---	---	---	---	65,008,330	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	225,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	471,482	
SARBOR	GR. SARANTIS S.A. (CR)	8,591	---	---	---	---	---	28,177	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	153,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,567,127	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	12,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	758,742	
BELABOR	JUMBO SA (CR)	21,090	---	---	---	---	---	212,908	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	2,100	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	250,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	803,602	
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	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	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,224,847	
ETEBOR	NATIONAL BANK (CR)	266,600	---	---	---	---	---	---	20,530,369	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	20,778	---	---	---	---	---	---	1,724,476	
OPTIMABOR	OPTIMA BANK (CR)	13,054	---	---	---	---	---	---	409,644	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,894,874	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	106,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	30,000	0.01%	17,211,077	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,135,621	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	15,283	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	9,328	---	---	18,300	4.39%	---	---	351,001	
VIORBOR	VIOTALCO SA/IV (CB)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr