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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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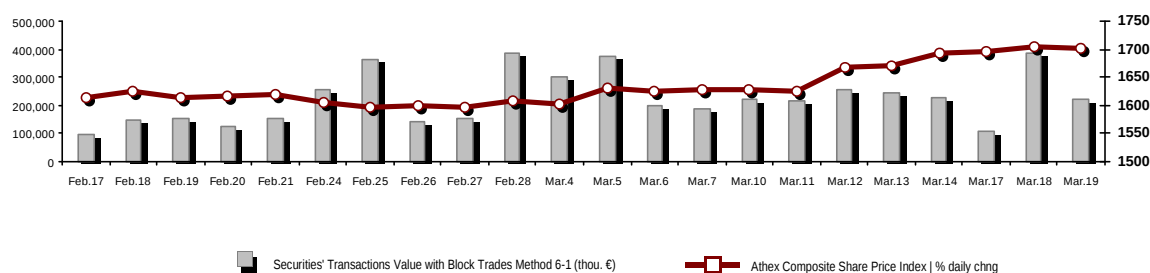
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Appendix A: Sectors codification for listed companies

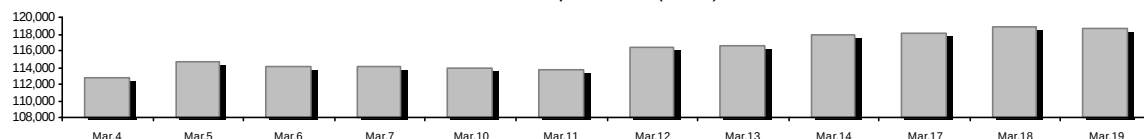
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

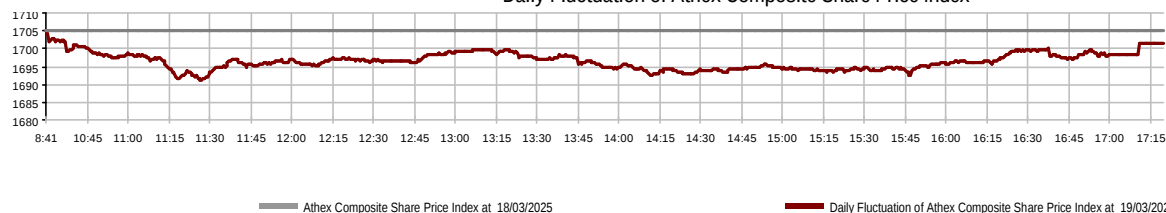


Athex Capitalisation (mill. €) **:	118,572.57		Derivatives Total Open Interest	357,967	
Daily change: mill. € %	-261.00	-0.22%	in Index Futures % daily chng	7,506	-0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	110,456.90	11.93%	in Stock Futures % daily chng	339,021	2.32%
Athex Composite Share Price Index % daily chng	1,701.28	-0.23%	in Index Options % daily chng	937	6.24%
Athex Composite Share Price Index Capitalisation (mill. €)	108,735.37		in Stock Options % daily chng	10,503	0.05%
Daily change (mill. €)	-289.55				
Securities' Transactions Value with Block Trades Method 6-1 (t	222,871.17		Derivatives Contracts Volume:	154,447	
Daily change: %	-163,068.61	-42.25%	Daily change: pieces %	-69,738	-31.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg	174,053.46	26.69%	YtD Avg Derivatives Contracts % chng prev year Avg	46,625	25.30%
Blocks Transactions Value of Method 6-1 (thou. €)	22,696.18		Derivatives Trades Number:	4,611	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	6.57		Daily change: number %	-1,256	-21.41%
Bonds Transactions Value (thou.€)	2,522.12		YtD Avg Trades number % chng prev year Avg	2,205	21.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	47,578.20		Lending Total Open Interest	438,892	
Daily change: thou. pieces %	-38,582.22	-44.78%	Daily change: pieces %	57,716	15.14%
YtD Avg Volume: % chng prev year Avg	41,185.60	41.56%	Lending Volume (Multilateral/Bilateral)	71,849	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,558.82		Daily change: pieces %	-10,589	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.23		Multilateral Lending	71,849	
Bonds Transactions Volume	2,534,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	60,631		Lending Trades Number:	14	
Daily change: number %	-21,697	-26.35%	Daily change: %	-32	
YtD Avg Trades number % chng prev year Avg	42,992	18.69%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	27		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	248				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/03/2025	18/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,701.28 €	1,705.16	-3.88	-0.23%	1,691.35	1,705.16	1,469.67	1,708.05	15.76% #
Athex Composite Index Total Return Index	3,219.13 €	3,226.48	-7.35	-0.23%	3,200.35	3,226.48	2,779.44	3,231.94	15.82% #
Athex ESG Index	1,979.60 €	1,985.42	-5.82	-0.29%	1,966.96	1,985.42	1,678.09	1,990.19	17.97% #
ATHEX Alternative Market Price Index	15,207.67 #	15,073.20	134.47	0.89%	15,073.20	15,219.94	14,148.26	15,518.17	0.73% #
FTSE/Athex Large Cap	4,203.69 €	4,221.48	-17.79	-0.42%	4,180.64	4,221.48	3,570.47	4,234.07	17.73% #
FTSE/Athex Mid Cap Index	2,586.68 #	2,567.69	18.99	0.74%	2,555.63	2,586.68	2,334.00	2,586.68	10.83% #
FTSE/ATHEX High Dividend Yield Index	4,385.08 #	4,384.49	0.59	0.01%	4,364.27	4,387.28	4,015.60	4,399.07	9.06% #
FTSE/Athex Market Index	1,003.64 €	1,007.70	-4.06	-0.40%	998.17	1,007.70	851.11	1,010.29	17.91% #
FTSE/Athex Banks	1,669.06 €	1,679.43	-10.37	-0.62%	1,650.80	1,679.43	1,284.74	1,692.87	29.78% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,811.51 €	5,865.67	-54.16	-0.92%	5,807.00	5,882.37	5,575.63	5,917.64	2.51% #
FTSE/ATHEX FINANCIAL SERVICES	7,820.45 €	7,867.26	-46.81	-0.59%	7,734.84	7,867.26	6,028.62	7,929.15	29.60% #
FTSE/ATHEX REAL ESTATE	4,846.24 #	4,805.47	40.77	0.85%	4,805.47	4,849.14	4,698.27	4,957.63	-0.68% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,470.33 €	5,489.58	-19.25	-0.35%	5,444.90	5,512.98	5,022.85	5,534.83	8.64% #
FTSE/ATHEX CONSUMER STAPLES	7,808.60 €	7,969.95	-161.35	-2.02%	7,775.23	7,969.95	6,653.46	8,030.92	16.74% #
FTSE/ATHEX INDUSTRIALS	7,517.69 #	7,495.16	22.53	0.30%	7,457.06	7,523.99	7,101.20	7,687.81	5.03% #
FTSE/ATHEX BASIC MATERIALS	5,669.70 #	5,604.39	65.31	1.17%	5,593.55	5,708.69	5,017.37	5,708.69	13.00% #
FTSE/ATHEX ENERGY & UTILITIES	5,529.19 #	5,509.28	19.91	0.36%	5,483.38	5,529.19	4,962.99	5,540.69	11.05% #
Athex All Share Index	388.61 €	389.47	-0.86	-0.22%	388.61	388.61	342.37	389.47	14.48% #
Hellenic Mid & Small Cap Index	2,311.70 #	2,299.46	12.24	0.53%	2,298.01	2,311.70	2,116.80	2,311.70	9.21% #
FTSE/Athex Large Cap Total Return	7,237.65 €	7,268.28	-30.63	-0.42%			6,199.42	7,268.28	17.78% #
FTSE/Athex Mid Cap Total Return	3,545.37 #	3,519.34	26.03	0.74%			3,256.98	3,545.37	10.87% #
MSCI GREECE REBASED	6,752.01 €	6,794.95	-42.94	-0.63%	6,702.96	6,794.95	5,552.65	6,830.69	21.40% #
Hellenic Corporate Bond Index	139.90 #	139.82	0.07	0.05%			138.48	140.26	0.60% #
Hellenic Corporate Bond Price Index	93.73 #	93.69	0.04	0.04%			93.38	94.15	-0.21% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/03/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	120	5	1
Gain / Lose / Same:	64 / 47 / 15	63 / 45 / 12	1 / 1 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	118,572.57	118,520.33	52.24	
Daily Average Trans/ons Value(thou.€)	174,053.46	173,981.33	19.69	247.68
Transactions Value	222,877.74	222,740.18	10.62	126.93
Main Board:	200,174.99	200,037.44	10.62	126.93
Blocks Board 6_2_3:	22,702.75	22,702.75	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,185,603	41,128,664	80,302	6,394
Transactions Volume	47,578,433	47,534,081	41,319	3,033
Main Board:	42,019,382	41,975,030	41,319	3,033
Blocks Board 6_2_3:	5,559,051	5,559,051	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	42,992	42,845	43	106
Number of Trades	60,633	60,501	34	98
Main Board:	60,604	60,472	34	98
Blocks Board 6_2_3:	29	29	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	25,608	36,091,242	134,583,638.57	60.38%
5510	- Basic Resources	8 / 4 / 3	2,537	736,672	3,173,639.37	1.42%
5010	- Construction & Materials	9 / 3 / 3	5,499	2,317,636	12,305,763.51	5.52%
4020	- Consumer Products & Services	6 / 0 / 0	473	131,385	733,322.89	0.33%
6010	- Energy	1 / 1 / 2	2,353	428,486	4,759,218.64	2.14%
12000	- Financial Instruments	0 / 1 / 0	98	3,033	126,929.74	0.06%
3020	- Financial Services	5 / 0 / 0	551	250,900	1,459,114.15	0.65%
4510	- Food Beverage & Tobacco	1 / 4 / 0	331	63,742	1,260,724.01	0.57%
2010	- Health Care	2 / 0 / 1	303	384,778	345,216.03	0.15%
5020	- Industrial Goods & Services	7 / 8 / 2	2,860	730,762	5,031,199.98	2.26%
3030	- Insurance	0 / 1 / 0	38	5,512	26,563.90	0.01%
4030	- Media	1 / 2 / 0	492	243,509	965,249.25	0.43%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	590	68,271	774,165.49	0.35%
3510	- Real Estate	6 / 4 / 1	1,652	583,712	2,642,699.05	1.19%
4040	- Retail	3 / 3 / 1	2,095	386,675	4,769,622.62	2.14%
1010	- Technology	4 / 5 / 0	1,758	517,055	1,833,224.21	0.82%
1510	- Telecommunications	1 / 1 / 0	2,522	505,365	7,548,741.61	3.39%
4050	- Travel & Leisure	3 / 3 / 0	4,852	2,819,668	14,352,760.36	6.44%
6510	- Utilities	4 / 1 / 1	6,021	1,310,030	26,185,944.57	11.75%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	2.71	5.86% #	KRI-KRI S.A. (CR)	16	-3.32% €
ELLAKTOR (CR)	2.42	4.99% #	GR. SARANTIS S.A. (CR)	12.58	-3.23% €
ATTICA BANK S.A. (CR)	0.832	4.00% #	SIDMA STEEL (CR)	1.47	-2.97% €
INTRALOT (CR)	1.1	3.58% #	AVE (CR)	0.415	-2.35% €
FLEXOPACK SA (CR)	7.6	3.40% #	OTE (CR)	14.95	-2.29% €
THESSALONIKA WATER & SEWERAGE	3.53	3.22% #	OPAP (CR)	17.14	-2.06% €
AEGEAN AIRLINES (CR)	12.18	2.87% #	NATIONAL BANK (CR)	9.884	-1.99% €
AUTOHELLAS SA (CR)	12.42	2.81% #	ATHENS INTL AIRPORT (CR)	8.87	-1.97% €
CRETE PLASTICS SA (CR)	15	2.74% #	KARELIA (CR)	312	-1.89% €
LAMDA DEVELOPMENT SA (CR)	6.76	2.74% #	ALPHA SERVICES HOLD (CR)	2.3	-1.62% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	41,873.87	-1.99% €	ALPHA SERVICES HOLD (CR)	13,072,820	-1.62% €
PIRAEUS FINANCIAL HOLD (CR)	36,737.49	-0.08% €	PIRAEUS FINANCIAL HOLD (CR)	7,013,898	-0.08% €
ALPHA SERVICES HOLD (CR)	29,949.70	-1.62% €	EUROBANK HOLDINGS (CR)	6,797,928	1.42% #
EUROBANK HOLDINGS (CR)	17,901.60	1.42% #	ATTICA BANK S.A. (CR)	4,321,121	4.00% #
METLEN ENERGY & METALS (CR)	17,549.28	0.57% #	NATIONAL BANK (CR)	4,236,154	-1.99% €
OPAP (CR)	7,615.97	-2.06% €	INTRALOT (CR)	1,957,277	3.58% #
OTE (CR)	7,493.81	-2.29% €	ELLAKTOR (CR)	1,088,583	4.99% #
PPC (CR)	7,179.36	0.36% #	BANK OF CYPRUS (CR)	569,929	2.40% #
AEGEAN AIRLINES (CR)	4,512.93	2.87% #	PPC (CR)	523,050	0.36% #
TITAN CEMENT (CB)	3,850.47	0.73% #	OTE (CR)	497,246	-2.29% €

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	284	5,571	7,506
FTSE/Athex Banks	11	1,407	1,483
FTSE/Athex Large Cap	273	4,164	6,023
MSCI GREECE REBASED	0	0	0
Stock Futures	4,316	148,790	339,021
ADMIE (IPTO) HOLDING S.A. (CR)	57	3,055	22,149
AEGEAN AIRLINES (CR)	218	1,450	4,239
AKTOR S.A. HOLDING CO. (CR)	154	2,940	14,640
ALPHA SERVICES HOLD (CR)	519	58,493	97,888
ATHENS INTL AIRPORT (CR)	22	106	626
AUTOHELLAS SA (CR)	1	1	167
AVAX S.A. (CR)	25	198	2,327
BANK OF CYPRUS (CR)	23	81	171
CC HBC AG (CR)	8	13	205
CENERGY HOLDINGS (CB)	118	2,920	8,219
ELLAKTOR (CR)	87	833	1,703
ELVALHALCOR (CR)	105	2,577	6,081
EUROBANK HOLDINGS (CR)	109	7,241	20,064
EYDAP S.A. (CR)	38	610	6,053
FOURLIS (CR)	65	505	910
GEK TERNA (CR)	123	1,392	12,227
HELLENIC EXCHANGES-A.S.E. (CR)	94	1,611	3,363
HELLENIQ ENERGY (CR)	139	3,792	5,259
INTRACOM HOLDINGS (CR)	278	2,783	13,171
JUMBO SA (CR)	13	300	482
LAMDA DEVELOPMENT SA (CR)	200	3,325	8,773
METLEN ENERGY & METALS (CR)	254	2,538	5,301
MIG (CR)	25	131	254
MOTOR OIL (CR)	137	1,944	5,999
NATIONAL BANK (CR)	392	9,133	12,712
OPAP (CR)	3	45	965
OPTIMA BANK (CR)	14	59	61
OTE (CR)	88	670	3,236
P.P.A. S.A. (CR)	7	155	134
PIRAEUS FINANCIAL HOLD (CR)	325	24,250	46,061
PPC (CR)	384	12,824	29,120
QUEST HOLDINGS (CR)	5	11	186
TITAN CEMENT (CB)	24	84	753
VIOHALCO SA/NV (CB)	262	2,720	5,522
Index Options	10	84	937
FTSE/Athex Large Cap	10	84	937
Stock Options	1	2	10,503
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	1	2	4
OPAP (CR)	0	0	6
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	443
Total Derivatives Traded	4,611	154,447	357,967

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								

Main Market - High Liquidity Class

2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.3	-1.62	€	2.338	18/03/2025	2.325	2.263	2.338	2.3	2.291	2788@2.30	7500@2.30	---	---	13,072,820	5,515	29,949,702.06	5,413,451.94	1.613	2.338	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.582	-0.35	€	4.598	18/03/2025	4.598	4.53	4.61	4.582	4.586	2609@4.58	1200@4.59	---	---	206,414	380	946,603.06	261,155.67	4.22	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.832	4.00	p	0.8	18/03/2025	0.808	0.808	0.84	0.832	0.825	3500@0.830	12212@0.834	---	---	4,321,121	1,449	3,564,052.46	1,346,186.32	0.68	0.84	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6	-1.15	€	6.07	18/03/2025	6.08	5.95	6.08	6	6.005	1907@6.00	1105@6.03	---	---	32,976	160	198,028.89	218,123.21	5.76	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	5.96	2.40	p	5.82	18/03/2025	5.82	5.74	5.96	5.96	5.827	749@5.94	440@5.98	---	---	569,929	533	3,320,829.70	2,625,393.37	4.57	5.96	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.3	-1.27	€	9.42	18/03/2025	9.36	9.3	9.45	9.3	9.354	2387@9.30	2000@9.35	---	---	242,576	1,053	2,269,085.97	1,975,179.60	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	41.22	-0.58	€	41.46	18/03/2025	41.46	40.96	41.48	41.22	41.256	100@41.16	41@41.30	---	---	10,710	62	4,41,846.925	384,934.75	32.08	41.64	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.65	1.42	p	2.613	18/03/2025	2.615	2.608	2.65	2.65	2.633	8512@2.65	19979@2.65	---	---	6,797,928	5,187	17,901,599.78	9,743,351.27	2.204	2.669	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.69	-0.45	€	7.725	18/03/2025	7.69	7.62	7.775	7.69	7.675	979@7.69	1760@7.69	---	---	287,375	1,129	2,205,569.07	2,350,334.57	7.32	8.1	60101020
136,059,759	0.880	0.322	1	---	10/07/2024	05/03/2014	---	JUMBO SA (CR)	26.96	-0.15	€	27	18/03/2025	27	26.62	27.24	26.96	26.831	29@26.78	1510@27.00	---	---	142,819	1,330	3,831,914.12	3,668,171.10	24.88	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.76	2.74	p	6.58	18/03/2025	6.63	6.63	6.78	6.76	6.715	30@6.75	557@6.77	---	---	319,497	1,008	2,145,376.77	1,194,740.19	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	38.88	0.57	p	38.66	18/03/2025	38.88	38.52	38.88	38.88	38.666	80@38.70	5790@38.90	---	---	453,872	3,255	17,549,280.04	5,555,608.34	32.82	38.88	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.282	0.16	p	1.28	18/03/2025	1.286	1.268	1.286	1.282	1.277	750@1.27	4000@1.28	---	---	75,010	235	95,770.06	122,003.90	1.206	1.314	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.5	0.73	p	41.2	18/03/2025	41.2	40.65	41.55	41.5	41.246	18@41.45	2448@41.55	---	---	93,354	916	3,850,472.30	3,250,507.21	38.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	6.18	2.49	p	6.03	18/03/2025	6.05	6.05	6.21	6.18	6.159	905@6.17	1555@6.19	---	---	388,974	1,479	2,395,531.60	1,601,792.72	5.44	6.21	55102015
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.75	---	↘	2.75	18/03/2025	2.76	2.69	2.76	2.75	2.722	2424@2.75	5558@2.75	10.86	2023	242,280	513	659,429.11	638,000.00	2.515	2.885	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.18	2.87	p	11.84	18/03/2025	11.85	11.84	12.28	12.18	12.124	450@12.18	4@12.19	---	---	372,236	1,766	4,512,925.10	1,098,235.28	10.04	12.28	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.45	-0.73	€	5.49	18/03/2025	5.44	5.38	5.49	5.45	5.429	1634@5.44	10657@5.46	---	---	255,361	463	1,386,314.94	1,111,813.42	4.655	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.76	0.64	p	18.64	18/03/2025	18.64	18.64	18.8	18.76	18.717	4@18.74	857@18.76	---	---	169,020	875	3,163,558.06	1,940,220.94	17.96	19.1	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.79	0.36	p	13.74	18/03/2025	13.68	13.61	13.85	13.79	13.726	962@13.78	250@13.80	---	---	523,050	1,757	7,179,356.33	5,092,233.30	12.25	13.93	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.87	-1.97	€	9.048	18/03/2025	9.068	8.866	9.08	8.87	8.964	120@8.87	4@8.88	---	---	219,995	905	1,972,094.99	2,661,000.00	7.98	9.08	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.884	-1.99	€	10.085	18/03/2025	10.08	9.824	10.08	9.884	9.885	23949@9.89	470@9.90	---	---	4,236,154	6,878	41,873,871.25	9,041,044.57	7.602	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.045	0.49	p	2.035	18/03/2025	2.035	2.025	2.065	2.045	2.044	50@2.04	1369@2.06	---	---	39,164	206	80,068.13	54,966.90	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.225	0.22	p	2.22	18/03/2025	2.205	2.205	2.26	2.225	2.239	2200@2.22	2308@2.24	---	---	281,716	785	630,771.69	834,912.53	1.92	2.26	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.42	4.99	p	2.305	18/03/2025	2.31	2.305	2.45	2.42	2.383	3535@2.41	800@2.43	---	---	1,088,583	1,832	2,593,801.74	842,624.65	2.15	2.45	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.44	1.11	p	5.38	18/03/2025	5.39	5.33	5.44	5.44	5.39	690@5.44	5323@5.45	---	---	145,161	494	782,446.62	328,293.12	4.475	5.44	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	6.06	1.17	p	5.99	18/03/2025	5.99	5.94	6.06	6.06	6.014	37@6.00	1889@6.07	---	---	53,501	311	321,728.80	645,390.00	5.73	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.1	3.58	p	1.062	18/03/2025	1.062	1.05	1.1	1.1	1.077	35000@1.09	10176@1.10	---	---	1,957,277	869	2,108,814.27	664,505.18	0.997	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	21.96	---	↘	21.96	18/03/2025	21.96	21.84	22.14	21.96	21.949	2@21.94	17254@21.96	---	---	114,093	1,128	2,504,262.60	2,432,794.24	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	17.14	-2.06	€	17.5	18/03/2025	17.51	17.14	17.55	17.14	17.314	3854@17.14	200@17.21	---	---	439,884	2,091	7,615,974.88	6,342,875.38	15.56	17.55	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	14.95	-2.29	€	15.3	18/03/2025	15.2	14.95	15.3	14.95	15.071	4337@14.95	5134@15.08	---	---	497,246	2,455	7,493,814.19	6,169,768.92	14.22	15.55	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	5.292	-0.08	€	5.296	18/03/2025	5.296	5.156	5.304	5.292	5.238	19741@5.27	2051@5.30	---	---	7,013,898	5,387	36,737,493.79	6,616,943.34	3.851	5.304	30101010
66,850,563	0.780	0.1495	0.2313	---	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.58	-3.23	€	13	18/03/2025	13	12.56	13.02	12.58	12.819	266@12.56	100@12.70	---	---	58,432	526	749,029.36	840,980.08	10.66	13.68	45201020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20.16	-0.59	€	20.28	18/03/2025	20.02	20	20.16	20.16	20.057	15@20.08	199@20.16	---	---	20,897	132	419,133.58	2,386,038.61	19.98	20.6	65101010
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	15.56	---	↘	15.56	18/03/2025	15.56	15.46	15.76	15.56	15.603	4@15.54	1000@15.58	---	---	76,837	627	1,198,903.18	1,147,925.65	12.58	15.8	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.33	1.83	p	3.27	18/03/2025	3.24	3.23	3.33	3.33	3.271	180@3.27	1697@3.33	---	---	15,759	108	51,553.07	43,709.65	2.75	3.39	40401030
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.8	0.23 p	8.78 18/03/2025	8.8	8.8	8.8	8.8	8.8	50@8.74	100@8.88	---	---	600	6	5,280.00	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)	12.42	2.81 p	12.08 18/03/2025	12.04	12	12.44	12.42	12.222	300@12.40	6826@12.42	---	---	50,964	262	622,888.96	603,919.57	10.26	12.44	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.415	-2.35 €	0.425 18/03/2025	0.427	0.402	0.435	0.415	0.41	1000@0.410	1535@0.415	---	---	30,678	86	12,589.59	73,935.49	0.397	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.5	0.81 p	2.48 18/03/2025	2.47	2.47	2.51	2.5	2.481	6000@2.48	280@2.49	---	---	59,091	81	146,612.64	112,214.44	2.13	2.51	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.344	0.29 p	0.343 18/03/2025	0.345	0.34	0.35	0.344	0.343	942@0.341	1262@0.344	---	---	35,200	38	12,062.05	34,786.59	0.327	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.05	0.71 p	7 18/03/2025	7.05	7.05	7.05	7.05	7.05	100@7.00	100@7.10	---	---	200	2	1,410.00	5,530.73	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.578	1.40 p	0.57 18/03/2025	0.58	0.564	0.58	0.578	0.573	470@0.572	2129@0.578	---	---	4,450	7	2,548.92	6,108.13	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.52	0.23 p	8.5 18/03/2025	8.56	8.52	8.57	8.52	8.537	80@8.49	250@8.54	---	---	4,610	31	39,354.50	159,156.16	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.105	1.36 p	4.05 18/03/2025	4.05	3.99	4.11	4.105	4.029	1000@4.07	659@4.11	---	---	193,241	528	778,616.32	219,043.94	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.18	-0.64 €	6.22 18/03/2025	6.25	6.17	6.26	6.18	6.198	450@6.17	500@6.20	---	---	33,569	232	208,069.97	296,664.23	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.16	1.77 p	3.105 18/03/2025	3.105	3.105	3.175	3.16	3.15	3000@3.15	1670@3.18	---	---	216,121	641	680,767.75	264,176.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.879	1.15 p	0.869 18/03/2025	0.869	0.86	0.882	0.879	0.873	2000@0.870	3048@0.879	---	---	376,511	259	328,507.97	148,279.42	0.76	0.882	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.65	---	1.65 18/03/2025	---	---	---	---	---	45@1.61	1@1.69	-(6)-	2023	---	---	---	7,821.00	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.36	-0.30 €	3.37 18/03/2025	3.4	3.3	3.4	3.36	3.349	1000@3.31	698@3.36	---	---	3,091	15	10,350.50	57,524.14	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.29	---	2.29 18/03/2025	2.3	2.29	2.3	2.29	2.29	50@2.22	306@2.29	---	---	1,748	7	4,003.62	10,120.92	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.06	0.25 p	4.05 18/03/2025	4.05	4	4.06	4.06	4.039	263@4.00	110@4.06	---	---	1,320	7	5,331.60	42,630.00	3.68	4.16	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.786	0.77 p	0.78 18/03/2025	0.789	0.773	0.789	0.775	0.783	3000@0.774	1230@0.786	---	---	26,785	80	20,959.87	120,971.76	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.09	-0.97 €	5.14 18/03/2025	5.19	5.03	5.19	5.09	5.098	181@5.03	600@5.10	---	---	22,083	167	112,584.79	71,100.60	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.14	-0.19 €	5.15 18/03/2025	5.17	5.09	5.18	5.14	5.134	400@5.12	506@5.14	---	---	35,704	112	183,316.32	127,194.10	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.3	2.69 p	1.266 18/03/2025	1.27	1.26	1.302	1.3	1.286	100@1.30	3996@1.30	---	---	116,934	212	150,401.40	35,548.66	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.22	-0.95 €	6.28 18/03/2025	6.21	6.18	6.27	6.22	6.212	114@6.19	278@6.22	---	---	45,006	200	279,572.48	666,925.12	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.72	0.30 p	6.7 18/03/2025	6.76	6.7	6.88	6.72	6.765	740@6.70	65@6.72	---	---	8,119	67	54,927.42	43,387.88	5.48	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.626	-0.85 €	1.64 18/03/2025	1.63	1.61	1.632	1.626	1.622	1000@1.62	1878@1.63	---	---	66,493	103	107,828.11	195,979.78	1.59	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.505	2.03 p	1.475 18/03/2025	1.495	1.46	1.51	1.505	1.491	2698@1.50	1316@1.51	---	---	30,256	93	45,097.72	25,871.02	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.225	0.45 p	2.215 18/03/2025	2.25	2.18	2.26	2.225	2.225	511@2.23	1350@2.23	---	---	407,519	689	906,827.04	330,015.37	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.85	1.04 p	4.8 18/03/2025	4.8	4.68	4.9	4.805	4.834	218@4.81	608@4.85	---	---	22,329	97	107,937.06	157,206.35	4	4.9	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.68	0.91 p	6.62 18/03/2025	6.64	6.6	6.7	6.68	6.502	150@6.64	441@6.68	3.69	2023	101,592	26	660,560.58	24,366.92	6.3	6.7	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.815	2.25 p	1.775 18/03/2025	1.765	1.76	1.815	1.815	1.777	875@1.80	200@1.82	---	---	26,426	116	46,967.98	43,535.50	1.65	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.34	---	2.34 18/03/2025	---	---	---	---	---	8@2.32	391@2.38	---	---	---	---	---	14,800.50	2.16	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.455	0.34 p	1.45 18/03/2025	1.42	1.405	1.455	1.455	1.427	77@1.43	1000@1.46	9.84	2023	2,505	32	3,574.77	35,007.30	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.71	5.86 p	2.56 18/03/2025	2.625	2.525	2.715	2.71	2.627	1000@2.70	20@2.72	---	---	68,684	228	180,406.99	43,031.41	2.5	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	1.85 p	0.324 18/03/2025	0.342	0.322	0.348	0.33	0.33	800@0.325	252@0.330	---	---	6,771	38	2,233.10	11,457.60	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.86	0.54 p	1.85 18/03/2025	1.85	1.845	1.885	1.86	1.851	2100@1.85	1000@1.88	---	---	5,754	14	10,648.89	25,432.15	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	-0.43 €	2.31 18/03/2025	2.34	2.26	2.34	2.3	2.291	27@2.30	1032@2.31	---	---	3,819						

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 €	1.135 18/03/2025	1.135	1.11	1.135	1.13	1.121	155@1.12	4500@1.13	---	---	68,509	73	76,767.66	17,044.33	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3695	-0.67 €	0.372 18/03/2025	0.372	0.361	0.375	0.3695	0.369	20000@0.363	4551@0.370	---	---	70,254	67	25,894.20	42,241.39	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.755	0.29 p	1.75 18/03/2025	1.78	1.72	1.78	1.74	1.756	200@1.74	210@1.74	18.88	2023	10,212	27	17,933.69	23,813.94	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.266	1.14 p	0.263 18/03/2025	0.262	0.26	0.266	0.266	0.262	2200@0.260	4980@0.266	---	---	48,910	36	12,804.46	13,311.36	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.84	-0.21 €	4.85 18/03/2025	4.85	4.74	4.85	4.84	4.819	100@4.80	100@4.83	6.56	2023	5,512	38	26,563.90	89,868.69	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.115	-0.89 €	1.125 18/03/2025	1.12	1.09	1.125	1.115	1.102	50@1.10	3630@1.12	19.33	2023	2,428	12	2,675.08	9,393.76	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.275	-1.92 €	1.3 18/03/2025	1.28	1.26	1.28	1.26	1.275	1000@1.27	200@1.28	-(6)-	2023	1,700	6	2,168.00	25,250.27	1.18	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.816	3.55 p	0.788 18/03/2025	0.816	0.816	0.816	0.816	0.816	120@0.774	100@0.810	---	---	100	1	81.60	9,392.24	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.442	2.79 p	0.43 18/03/2025	0.434	0.42	0.442	0.442	0.428	500@0.430	174@0.442	---	2023	11,896	53	5,087.21	9,381.16	0.406	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16	-3.32 €	16.55 18/03/2025	16.45	15.6	16.55	16	16.036	320@15.70	75@16.05	16.39	2023	43,886	209	703,777.70	529,042.18	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.928	-0.22 €	0.93 18/03/2025	0.93	0.91	0.97	0.928	0.932	1240@0.914	322@0.928	---	---	12,551	49	11,702.43	7,048.31	0.9	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.545	0.93 p	0.54 18/03/2025	0.545	0.545	0.545	0.545	0.55	1@0.510	500@0.535	---	---	1	1	0.55	3,379.00	0.45	0.545	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.78	-0.71 €	2.8 18/03/2025	2.8	2.78	2.81	2.78	2.805	1999@2.78	373@2.81	---	---	12,402	36	34,788.85	83,817.00	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.85	---	3.85 18/03/2025	3.85	3.85	3.86	3.85	3.851	700@3.82	195@3.87	---	---	4,347	16	16,740.95	163,625.00	3.74	3.86	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.224	-5.88 €	0.238 18/03/2025	0.22	0.22	0.23	0.23	0.223	1000@0.222	822@0.228	---	2023	6,501	14	1,449.84	2,397.94	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.08	2.67 p	3 18/03/2025	3.02	3.02	3.08	3.08	3.08	100@3.02	91@3.12	---	---	1,224	5	3,769.68	19,527.20	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.48	-1.39 €	2.515 18/03/2025	2.5	2.48	2.51	2.48	2.488	1499@2.48	471@2.50	---	---	24,635	75	61,292.35	313,551.26	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28	-0.36 €	28.1 18/03/2025	28.1	27.8	28.2	28	27.983	640@28.00	100@28.30	---	---	224	7	6,268.10	282,240.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	33.65	1.66 p	33.1 18/03/2025	33.1	33.05	33.65	33.65	33.384	25@33.00	209@33.65	12.59	2023	3,102	92	103,558.35	841,250.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.966	2.77 p	0.94 18/03/2025	0.966	0.94	0.986	0.966	0.944	200@0.940	69@0.966	---	---	1,560	17	1,473.02	4,802.44	0.92	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.6	-0.76 €	2.62 18/03/2025	2.6	2.47	2.6	2.6	2.555	10@2.49	12015@2.60	17.26	2023	9,839	64	25,136.13	70,456.34	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8	-0.25 €	8.02 18/03/2025	8.02	7.96	8.06	8	8.01	110@7.98	200@8.06	---	---	6,009	44	48,129.76	56,563.20	7.66	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.17	---	4.17 18/03/2025	4.19	4.12	4.2	4.17	4.157	200@4.16	100@4.18	---	---	109,755	462	456,287.37	182,401.85	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.685	---	1.685 18/03/2025	1.71	1.66	1.71	1.685	1.679	45@1.67	199@1.69	---	---	18,356	68	30,828.21	36,922.73	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.47	-2.97 €	1.515 18/03/2025	1.47	1.47	1.5	1.47	1.485	126@1.47	110@1.50	---	---	9,863	38	14,642.23	19,965.87	1.42	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.5	2.04 p	2.45 18/03/2025	2.47	2.45	2.53	2.5	2.492	400@2.48	1135@2.50	---	---	38,349	131	95,584.73	101,733.38	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.445	3.21 p	1.4 18/03/2025	1.43	1.43	1.445	1.445	1.445	170@1.37	2262@1.45	---	2023	255	5	368.42	4,404.36	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.71	-1.39 €	0.72 18/03/2025	0.74	0.7	0.78	0.72	0.71	1439@0.700	510@0.720	---	2023	12,460	21	8,845.75	5,921.93	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)	7.04	-0.57 €	7.08	18/03/2025	7.08	7	7.08	7.06	7.037	50@7.08	685@7.24	---	---	799	9	5,622.80	98,560.00	6.98	7.62	35101015	
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.36	0.86 p	2.34	18/03/2025	2.33	2.31	2.37	2.36	2.328	735@2.35	2300@2.36	---	---	37,260	73	86,735.68	573,867.50	2.15	2.52	40501015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.6	3.40 p	7.35	18/03/2025	7.35	7.35	7.6	7.6	7.52	200@7.30	670@7.60	---	---	2,231	8	16,776.35	90,206.10	7.3	8.1	50203030	
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.6	---	37.6	18/03/2025	---	---	---	---	---	50@35.20	244@37.00	1.29	2023	---	---	---	17,623.12	36.4	40	55102000	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.83	0.36 p	2.82	18/03/2025	2.8	2.795	2.835	2.83	2.814	20@2.83	2132@2.83	---	---	3,347	23	9,416.95	88,627.18	2.76	3.08	30202000	
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.31	0.77 p	1.3	18/03/2025	1.31	1.3	1.31	1.31	1.306	5@1.30	50@1.31	---	---	745	8	973.00	320,606.12	1.09	1.37	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.765	1.32 p	0.755	18/03/2025	0.76	0.76	0.785	0.76	0.766	55@0.740	270@0.760	---	---	6,590	17	5,048.80	9,945.00	0.66	0.865	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.945	9.88 p	0.86	18/03/2025	0.91	0.91	0.945	0.945	0.944	6835@0.945	---	---	---	---	6,417	26	6,056.60	14,458.50	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.73	---	3.73	18/03/2025	3.63	3.54	3.74	3.73	3.637	170@3.52	1513@3.73	---	---	18,205	74	66,209.85	70,161.30	3.3	3.9	40401025	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.54	---	↘	3.54	18/03/2025	3.64	3.64	3.64	3.64	1000@3.36	41@3.64	---	---	3	2	10.92	53,100.00	3.28	3.68	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.53	3.22	p	3.42	18/03/2025	3.42	3.36	3.6	3.47	58@3.47	290@3.47	---	---	16,430	53	57,016.71	128,139.00	3.22	3.6	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.96	0.51	p	1.95	18/03/2025	1.97	1.925	1.97	1.96	1.949	266@1.94	1383@1.96	---	---	6,519	37	12,704.44	170,002.52	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	18/03/2025	0.36	0.36	0.36	0.36	0.36	1500@0.328	164@0.360	---	---	10	1	3.60	13,311.36	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	312	-1.89	€	318	18/03/2025	316	312	316	312	312.625	110@310.00	17@314.00	---	---	301	31	94,100.00	861,120.00	312	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.08	---	↘	2.08	18/03/2025	---	---	---	---	---	42@1.95	300@2.24	22.33	2023	---	---	---	13,936.00	1.73	2.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.04	---	↘	2.04	18/03/2025	---	---	---	---	---	100@1.96	100@2.00	---	---	---	---	---	36,755.64	1.65	2.1	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	36.2	-0.55	€	36.4	18/03/2025	36.8	36	36.8	36.8	36.104	50@36.80	50@37.40	---	---	460	4	16,608.00	773,376.80	35.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.93	-2.11	€	0.95	18/03/2025	0.91	0.9	0.935	0.935	0.916	382@0.935	300@0.970	---	---	3,025	14	2,770.73	5,523.52	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.66	-5.44	€	0.698	18/03/2025	0.652	0.652	0.7	0.7	0.66	178@0.670	120@0.670	---	---	1,377	10	909.48	6,480.78	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.575	---	↘	0.575	18/03/2025	0.58	0.58	0.58	0.58	0.58	50@0.575	160@0.585	---	---	50	1	29.00	18,508.13	0.56	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	6.48	p	0.216	18/03/2025	0.218	0.218	0.236	0.236	0.229	1000@0.220	441@0.236	---	2023	7,272	14	1,665.61	2,397.94	0.208	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15	2.74	p	14.6	18/03/2025	14.7	14.7	15	15	14.891	15@14.80	545@15.00	---	---	721	8	10,736.40	410,688.00	13.9	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	↘	5.9	18/03/2025	---	---	---	---	---	220@5.85	790@6.10	---	---	---	---	---	1,507,417.75	5.8	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	18/03/2025	---	---	---	---	---	---	557@1.14	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	41.85	-0.42	€	42.025	18/03/2025	42.08	41.7	42.08	41.85	41.85	500@41.76	500@41.95	---	---	3,033	98	126,929.74	---	35.74	42.29	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.23	1.77	p	0.226	18/03/2025	0.23	0.23	0.23	0.23	0.23	3642@0.230	1@0.232	---	2023	26,318	19	6,053.14	20,488.08	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘	0.162	18/03/2025	---	---	---	---	---	---	3588@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.238	---	↘	0.238	18/03/2025	0.238	0.238	0.238	0.238	0.238	2682@0.220	9482@0.236	---	---	6,000	5	1,428.00	4,183.98	0.216	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.61	---	↘	0.61	18/03/2025	0.55	0.55	0.55	0.55	0.55	3900@0.550	649@0.595	---	---	1,100	2	605.00	9,663.86	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.264	-2.22	€	0.27	18/03/2025	0.264	0.264	0.264	0.264	0.264	2000@0.262	5000@0.270	---	---	7,801	5	2,059.46	6,420.28	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	18/03/2025	---	---	---	---	---	2331@0.138	4544@0.166	---	---	---	---	---	4,294.18	0.138	0.165	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	↘	5	18/03/2025	4.78	4.78	4.78	4.78	4.78	---	72@4.78	---	2023	100	3	478.00	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)	500,000	5.28	2,639,000.00	10:30:50	20
PIRAEUS FINANCIAL HOLD (CR)	340,000	5.28	1,794,520.00	10:31:15	20
ANDROMEDA SA (CR)	30,000	6.50	195,000.00	10:33:30	20
ANDROMEDA SA (CR)	30,000	6.50	195,000.00	10:34:25	20
ANDROMEDA SA (CR)	22,000	6.50	143,000.00	10:35:18	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	5.27	1,054,600.00	10:35:57	20
ANDROMEDA SA (CR)	18,000	6.50	117,000.00	10:36:22	20
PPC (CR)	78,000	13.70	1,068,600.00	10:48:35	20
NATIONAL BANK (CR)	150,000	9.95	1,492,500.00	11:17:20	20
METLEN ENERGY & METALS (CR)	10,000	38.68	386,800.00	12:02:18	20
INTRALOT (CR)	100,000	1.06	106,200.00	12:06:52	20
INTRALOT (CR)	100,000	1.06	106,200.00	12:07:32	20
INTRALOT (CR)	100,000	1.06	106,200.00	12:07:56	20
ALPHA SERVICES HOLD (CR)	250,000	2.28	570,250.00	12:08:10	20
INTRALOT (CR)	100,000	1.06	106,200.00	12:08:26	20
INTRALOT (CR)	100,000	1.06	106,200.00	12:08:51	20
PIRAEUS FINANCIAL HOLD (CR)	60,000	5.20	311,760.00	12:18:41	20
ALPHA SERVICES HOLD (CR)	500,000	2.27	1,136,000.00	13:41:26	20
NATIONAL BANK (CR)	150,000	9.85	1,477,500.00	14:31:33	20
EUROBANK HOLDINGS (CR)	150,000	2.62	392,400.00	14:35:58	20
METLEN ENERGY & METALS (CR)	25,000	38.63	965,750.00	14:45:10	20
NATIONAL BANK (CR)	160,000	9.85	1,576,000.00	16:24:19	20
NATIONAL BANK (CR)	100,000	9.85	985,000.00	16:40:10	20
METLEN ENERGY & METALS (CR)	121	39.82	4,818.22	16:42:26	18
OTE (CR)	113	15.50	1,751.50	16:44:39	18
METLEN ENERGY & METALS (CR)	10,000	38.70	387,000.00	16:57:15	20
ALPHA SERVICES HOLD (CR)	1,889,817	2.30	4,346,579.10	17:11:30	20
QUEST HOLDINGS (CR)	11,000	6.22	68,420.00	17:12:24	20
ALPHA SERVICES HOLD (CR)	375,000	2.30	862,500.00	17:13:13	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/03/2025	5,000	971,502	---	---	971,502	40,924,210.00	42.1247	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	8.3708	3.3810	95.4999	96.0000	96.0000	95.9050 18/03/2025	204,000	197,273.64	95.5200	B	19/03/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.5722	3.4220	98.1605	99.0000	98.7444	98.2290 18/03/2025	228,000	226,407.60	98.2100	B	19/03/2025	97.6000	99.7000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	8.3417	2.7550	97.2500	97.9000	97.7500	97.5000 18/03/2025	21,000	20,658.18	97.6000	B	19/03/2025	96.0100	98.7000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.4472	3.0340	96.0100	96.5000	96.1763	96.2500 18/03/2025	57,000	55,358.99	96.0500	B	19/03/2025	95.1501	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.7472	3.9030	100.9000	101.9595	101.1122	100.8130 18/03/2025	110,000	112,185.59	100.9000	B	19/03/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4778	3.6750	101.1000	101.1500	101.1050	101.1860 18/03/2025	10,000	10,175.28	101.0000	B	19/03/2025	100.4600	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.9000	3.5760	99.1000	100.0500	99.2676	99.9520 18/03/2025	515,000	514,257.70	99.3510	B	19/03/2025	99.2676	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)	10.8333	3.2640	---	---	---	98.2660 18/03/2025	---	---	98.3100	B	19/03/2025	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)	5.8819	3.2080	98.0800	98.2000	98.1000	98.2000 18/03/2025	114,000	112,570.39	98.1000	B	19/03/2025	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)	11.0417	3.3290	98.2500	98.4900	98.4900	98.3110 18/03/2025	134,000	133,428.18	98.4400	B	19/03/2025	97.3000	98.7000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	18.4333	10.1580	---	---	---	99.6000 14/03/2025	---	---	99.5000	B	19/03/2025	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)	7.7292	3.5970	95.6500	95.8000	95.8000	95.9660 18/03/2025	22,000	21,235.04	95.7021	B	19/03/2025	94.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	6.0694	3.4000	94.8500	95.5000	95.4328	94.9690 18/03/2025	78,000	74,712.12	95.3000	B	19/03/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.1139	3.4590	98.3300	99.0000	98.5000	98.3380 18/03/2025	40,000	39,554.45	98.5000	B	19/03/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	4.1222	4.3930	96.5500	96.5510	96.5508	96.3510 17/03/2025	12,000	11,635.57	96.7000	B	19/03/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	7.7778	3.4520	101.3100	101.6099	101.4107	101.6100 18/03/2025	396,000	405,088.59	101.4100	B	19/03/2025	100.4600	101.9000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	14.5139	4.2810	103.0000	103.7000	103.0000	103.7500 18/03/2025	151,000	157,890.91	103.1000	B	19/03/2025	102.5039	104.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	6.7292	3.6560	101.2300	101.9900	101.4103	101.3990 18/03/2025	68,000	69,416.58	101.2300	B	19/03/2025	100.7431	103.2000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	3.6667	4.8520	102.6113	102.9000	102.8000	102.8000	18/03/2025	32,000	33,012.12	102.7100	B	19/03/2025	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)	3.8333	3.5510	95.0500	95.5000	95.3000	95.0500	18/03/2025	342,000	327,264.00	95.2000	B	19/03/2025	94.0000	95.5000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,221.48	4,180.64	4,203.69	-0.42%	March 2025	4,205.00	4,205.00	4,180.75	4,191.50	4,191.50	---	---		4,233.00	---	112	2,004	4,921
				April 2025	4,197.00	4,200.75	4,177.75	4,189.75	4,189.75	---	---		4,231.00	---	127	2,076	1,100
				May 2025	4,167.25	4,170.00	4,164.00	4,169.75	4,169.75	---	---		4,188.00	---	34	84	1
				June 2025	---	---	---	---	4,215.00	---	---		4,130.00	---	---	---	1
				September 2025	---	---	---	---	4,264.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,286.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,679.43	1,650.80	1,669.06	-0.62%	March 2025	1,670.75	1,670.75	1,655.00	1,665.00	1,665.00	---	---		1,688.75	---	8	707	1,279
				June 2025	1,647.50	1,647.50	1,639.00	1,647.50	1,647.50	---	---		1,652.25	---	3	700	204
				September 2025	---	---	---	---	1,696.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,705.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
6,794.95	6,702.96	6,752.01	-0.63%	March 2025	---	---	---	---	6,791.00	---	---		6,463.75	---	---	---	---
				April 2025	---	---	---	---	6,785.75	---	---		6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,782.75	---	---		6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,781.25	---	---		6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,841.00	---	---		---	---	---	---	---
				August 2025	---	---	---	---	6,851.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	6,864.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6,899.25	---	---		---	---	---	---	---

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)													
2.76	2.69	2.75	0.00%	March 2025	2.73	2.73	2.70	2.73	2.73	---	---	---	2.89	---	30	1,551	7,947
				June 2025	2.75	2.75	2.71	2.75	2.75	---	---	---	2.77	---	27	1,504	14,202
				September 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.28	11.84	12.18	2.87%	March 2025	11.85	12.26	11.85	12.18	12.18	---	---	---	12.26	---	138	827	2,334
				June 2025	11.35	11.87	11.31	11.56	11.56	---	---	---	11.87	---	80	623	1,905
				September 2025	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.02	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.49	5.38	5.45	-0.73%	March 2025	5.48	5.48	5.41	5.44	5.44	---	---	---	5.52	4.70	63	1,442	4,951
				June 2025	5.49	5.50	5.44	5.47	5.47	---	---	---	5.53	---	91	1,498	9,689
				September 2025	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.338	2.263	2.3	-1.62%	March 2025	2.33	2.33	2.27	2.30	2.30	---	---	---	2.35	---	188	26,663	31,916
				June 2025	2.31	2.32	2.25	2.29	2.29	---	---	---	2.33	---	331	31,830	65,972
				September 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.08	8.866	8.87	-1.97%	March 2025	9.04	9.04	8.94	8.94	8.94	---	---	---	9.04	---	7	35	230
				June 2025	8.41	8.41	8.28	8.29	8.29	---	---	---	8.86	---	15	71	306
				September 2025	---	---	---	---	8.28	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.19	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12	12.42	2.81%	March 2025	12.16	12.16	12.16	12.16	12.16	---	---	---	12.16	---	1	1	31
				June 2025	---	---	---	---	11.26	---	---	---	11.49	---	---	---	136
				September 2025	---	---	---	---	12.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.27	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.18	2.225	0.45%	March 2025	2.26	2.26	2.23	2.23	2.23	---	---	---	2.41	---	5	61	316
				June 2025	2.28	2.28	2.21	2.28	2.28	---	---	---	2.28	---	20	137	2,011
				September 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.74	5.96	2.40%	March 2025	5.75	5.84	5.75	5.81	5.81	---	---	---	5.84	---	7	27	22
				June 2025	5.42	5.48	5.37	5.42	5.42	---	---	---	5.48	---	16	54	149
				September 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.48	40.96	41.22	-0.58%	March 2025	41.26	41.27	41.26	41.27	41.27	---	---	---	41.56	---	5	10	196
				June 2025	40.66	40.66	40.61	40.61	40.61	---	---	---	41.00	---	3	3	9
				September 2025	---	---	---	---	41.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.10	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.45	9.3	9.3	-1.27%	March 2025	9.41	9.41	9.33	9.34	9.34	---	---	---	10.05	---	54	1,473	3,590
				June 2025	9.49	9.49	9.39	9.40	9.40	---	---	---	9.53	---	64	1,447	4,629
				September 2025	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.56	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.45	2.305	2.42	4.99%	March 2025	2.29	2.41	2.29	2.41	2.41	---	---	---	2.41	---	45	529	897
				June 2025	2.31	2.42	2.31	2.42	2.42	---	---	---	2.42	---	42	304	806
				September 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.205	2.225	0.22%	March 2025	2.24	2.25	2.23	2.23	2.23	---	---	---	2.28	---	52	1,198	2,795
				June 2025	2.24	2.26	2.24	2.24	2.24	---	---	---	2.27	---	53	1,379	3,286
				September 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.608	2.65	1.42%	March 2025	2.57	2.65	2.57	2.64	2.64	---	---	---	2.67	---	40	3,626	9,029
				June 2025	2.52	2.57	2.51	2.57	2.57	---	---	---	2.60	---	69	3,615	11,035
				September 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.94	6.06	1.17%	March 2025	5.97	6.07	5.97	6.07	6.07	---	---	---	6.17	---	19	298	1,728
				June 2025	5.94	5.97	5.90	5.93	5.93	---	---	---	6.06	---	19	312	4,325
				September 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.11	3.99	4.105	1.36%	March 2025	4.05	4.08	4.01	4.08	4.08	---	---	---	4.36	---	15	204	652
				June 2025	4.09	4.12	4.03	4.09	4.09	---	---	---	4.17	---	50	301	258
				September 2025	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.11	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.8	18.64	18.76	0.64%	March 2025	18.76	18.77	18.66	18.77	18.77	---	---	---	19.17	---	82	783	4,353
				June 2025	18.83	18.93	18.81	18.88	18.88	---	---	---	19.09	---	41	609	7,874
				September 2025	---	---	---	---	18.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.93	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.33	5.44	1.11%	March 2025	5.37	5.44	5.34	5.44	5.44	---	---	---	5.44	---	58	849	1,482
				June 2025	5.40	5.45	5.35	5.44	5.44	---	---	---	5.45	---	36	762	1,881
				September 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.46	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.775	7.62	7.69	-0.45%	March 2025	7.73	7.75	7.62	7.68	7.68	---	---	---	8.13	---	70	1,796	2,937
				June 2025	7.76	7.81	7.67	7.67	7.67	---	---	---	8.12	---	69	1,996	2,322
				September 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.84	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.175	3.105	3.16	1.77%	March 2025	3.14	3.17	3.13	3.17	3.17	---	---	---	3.36	---	147	1,378	5,122
				June 2025	3.18	3.21	3.15	3.20	3.20	---	---	---	3.31	---	131	1,405	8,049
				September 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.24	26.62	26.96	-0.15%	March 2025	27.08	27.08	26.67	26.67	26.67	---	---	---	27.70	---	8	155	372
				June 2025	26.85	26.85	26.27	26.27	26.27	---	---	---	27.10	---	5	145	110
				September 2025	---	---	---	---	27.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	27.41	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.63	6.76	2.74%	March 2025	6.58	6.76	6.58	6.76	6.76	---	---	---	7.57	---	92	1,634	5,138
				June 2025	6.59	6.83	6.59	6.82	6.82	---	---	---	6.83	---	108	1,691	3,635
				September 2025	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.68	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.88	38.52	38.88	0.57%	March 2025	38.70	38.86	38.51	38.86	38.86	---	---	---	38.86	---	167	1,418	2,713
				June 2025	38.95	39.09	38.81	39.09	39.09	---	---	---	39.11	---	87	1,120	2,588
				September 2025	---	---	---	---	39.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	39.25	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.835	2.795	2.83	0.36%	March 2025	2.80	2.80	2.75	2.76	2.76	---	---	---	3.07	---	13	68	171
				June 2025	2.83	2.89	2.83	2.89	2.89	---	---	---	2.89	---	12	63	83
				September 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.14	21.84	21.96	0.00%	March 2025	22.02	22.06	21.88	21.94	21.94	---	---	---	23.03	---	69	991	2,940
				June 2025	22.14	22.23	22.03	22.11	22.11	---	---	---	22.66	---	68	953	3,059
				September 2025	---	---	---	---	22.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.30	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.08	9.824	9.884	-1.99%	March 2025	10.03	10.03	9.83	9.88	9.88	---	---	---	10.28	---	190	4,329	6,876
				June 2025	9.61	9.62	9.44	9.49	9.49	---	---	---	9.86	---	202	4,804	5,836
				September 2025	---	---	---	---	10.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.24	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.55	17.14	17.14	-2.06%	March 2025	17.36	17.38	17.36	17.38	17.38	---	---	---	17.50	---	2	25	881
				June 2025	16.83	16.83	16.83	16.83	16.83	---	---	---	16.98	---	1	20	84
				September 2025	---	---	---	---	17.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.77	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.76	15.46	15.56	0.00%	March 2025	15.53	15.61	15.53	15.61	15.61	---	---	---	15.61	---	6	30	55
				June 2025	15.47	15.47	15.37	15.37	15.37	---	---	---	15.47	---	8	29	6
				September 2025	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.80	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	14.95	14.95	-2.29%	March 2025	15.27	15.27	14.98	14.98	14.98	---	---	---	15.53	---	48	301	1,802
				June 2025	15.30	15.33	15.10	15.10	15.10	---	---	---	15.64	---	40	369	1,434
				September 2025	---	---	---	---	15.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.53	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.65	33.05	33.65	1.66%	March 2025	33.06	33.06	33.06	33.06	33.06	---	---	---	33.30	---	3	77	85
				June 2025	33.37	33.57	33.31	33.43	33.43	---	---	---	33.57	---	4	78	49
				September 2025	---	---	---	---	33.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.61	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.304	5.156	5.292	-0.08%	March 2025	5.26	5.30	5.16	5.29	5.29	---	---	---	5.31	---	131	11,676	26,580
				June 2025	5.29	5.33	5.19	5.32	5.32	---	---	---	5.34	---	194	12,574	19,481
				September 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.85	13.61	13.79	0.36%	March 2025	13.76	13.85	13.62	13.79	13.79	---	---	---	13.97	---	197	6,339	9,614
				June 2025	13.76	13.95	13.72	13.90	13.90	---	---	---	13.99	---	187	6,485	19,506
				September 2025	---	---	---	---	13.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.95	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.18	6.22	-0.95%	March 2025	6.22	6.22	6.22	6.22	6.22	---	---	---	6.51	---	1	2	50
				June 2025	6.29	6.29	6.26	6.26	6.26	---	---	---	6.35	---	4	9	136
				September 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.38	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.55	40.65	41.5	0.73%	March 2025	40.80	41.51	40.80	41.51	41.51	---	---	---	45.75	---	14	40	478
				June 2025	40.77	41.56	40.77	41.56	41.56	---	---	---	41.56	---	10	44	275
				September 2025	---	---	---	---	41.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.83	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.21	6.05	6.18	2.49%	March 2025	6.07	6.19	6.07	6.17	6.17	---	---	---	6.19	---	125	1,416	3,815
				June 2025	6.10	6.25	6.10	6.23	6.23	---	---	---	6.25	---	137	1,304	1,707
				September 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options																Put Options																				
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,000	0.00	0.00	0.00	-	1,209.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,159.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,109.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,059.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,009.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	959.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	909.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	859.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	809.00	-	-	0.00	0.00	0.00	-	808.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	759.00	-	-	0.00	0.00	0.00	-	758.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	709.00	-	-	0.00	0.00	0.00	-	708.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	659.00	-	-	0.00	0.00	0.00	-	658.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	609.00	-	-	0.00	0.00	0.00	-	608.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.15	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	559.00	-	20	0.00	0.00	0.00	-	558.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.34	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	509.00	-	21	0.00	0.00	0.00	-	509.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	61	0.00	0.00	0.00	-	0.73	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.50	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	409.00	-	20	0.00	0.00	0.00	-	411.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	2.80	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	359.00	-	3	0.00	0.00	0.00	-	363.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	43	0.00	0.00	0.00	-	5.00	-	1	-	3,850				
3,900	0.00	0.00	0.00	-	309.00	-	44	0.00	0.00	0.00	-	317.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	54	0.00	0.00	0.00	-	8.60	-	21	-	3,900				
3,950	0.00	0.00	0.00	-	259.00	-	61	0.00	0.00	0.00	-	273.00	-	20	-	-	0.00	0.00	0.00	-	0.01	-	36	0.00	0.00	0.00	-	14.00	-	63	-	3,950				
4,000	188.00	192.00	188.00	192.00	192.00	13	35	0.00	0.00	0.00	-	231.00	-	41	-	-	0.00	192.00	0.00	-	0.05	-	16	0.00	0.00	0.00	-	21.75	-	30	-	4,000				
4,100	0.00	0.00	0.00	-	112.00	-	26	0.00	0.00	0.00	-	156.00	-	40	-	-	8.00	0.00	8.00	8.00	8.00	1	12	47.50	47.50	47.50	47.50	47.50	20	23	-	4,100				
4,200	0.00	0.00	0.00	-	35.00	-	12	85.00	85.00	85.00	85.00	85.00	10	6	-	-	0.00	0.00	0.00	-	25.50	-	20	95.50	95.50	95.00	95.00	95.00	20	21	-	4,200				
4,300	0.00	0.00	0.00	-	4.40	-	-	42.25	42.25	42.25	42.25	42.25	20	60	-	-	0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	146.00	-	21	-	4,300				
4,400	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	28.50	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	4,400				
4,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	4,500				
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	396.00	-	-	-	4,600				
4,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	492.00	-	-	-	4,700				
Totals:						13	242							30	167	0	0							1	348							40	180	0	0	
Number of Trades:						4								2		0								1								3		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																	Put Options																
Exerise Price	March 2025							April 2025							Other Months		March 2025							April 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950	0.000	0.000	0.000		1.39	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.000	0.000	0.000	0.000		1.34	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		1.24	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.942	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.842	-	-			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		0.740	-	-	0.000	0.000	0.000		0.743	-	-			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		0.640	-	-	0.000	0.000	0.000		0.643	-	-			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		0.540	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003	-	-			0.020
2.200	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.173	-	10,000			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.030	-	-			0.022
2.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.117	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.271	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			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		0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.06	-	-			0.034
Totals:						0	0						0	10,000	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00						0		0			

NATIONAL BANK (CR)

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

Call Options															Put Options																			
March 2025								April 2025							Other Months		March 2025								April 2025							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
4.800	0.000	0.000	0.000		5.29	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		4.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		4.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
6.000	0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.400	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.084	
8.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.012	-	-			0.088	
9.200	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		0.949	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.092	
9.600	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.122	-	-			0.096	
10.000	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.065	-	-	0.380	0.380	0.380	0.380	0.380	2	2			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.958	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.91	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.91	-	-			0.150	
Totals:						0	0						0	0	0	0						0	0					2	4	0	0			
Number of Trades:						0							0		0							0.00						1		0				

OPAP (CR)

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

Call Options															Put Options																										
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
9.600	0.000	0.000	0.000		7.90	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.096								
10.000	0.000	0.000	0.000		7.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.100								
11.000	0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110								
12.000	0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120								
13.000	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130								
14.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140								
15.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150								
16.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.160								
17.000	0.000	0.000	0.000		0.527	-	5	0.000	0.000	0.000		0.748	-	-			0.000	0.000	0.000		0.024	-	1	0.000	0.000	0.000		0.220	-	-			0.170								
18.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.724	-	-			0.180								
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.53	-	-			0.190								
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.200								
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.220								
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.240								
Totals:																0	0	0	0									0	1									0	0	0	0
Number of Trades:																0		0										0.00										0		0	

OTE (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	Open Interest		
9.200	0.000	0.000	0.000		6.10	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.092		
9.600	0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.130	
14.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.140	
15.000	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.237	-	-			0.150	
16.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		0.821	-	-			0.160	
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.70	-	-				-	-			0.220			
Totals:							0	0								0	0								0	0			0	0				
Number of Trades:							0								0								0.00								0			0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																					
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.400	0.000	0.000	0.000		2.90	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		2.70	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		2.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	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	-	-			0.038			
4.000	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	-	-			0.040			
4.400	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.909	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.044			
4.800	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.048			
5.200	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.130	-	-			0.052			
5.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.367	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.710	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.90	-	-			0.072			
Totals:						0	0						0	0	0	0						0	0					0	50	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PPC (CR)

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

Call Options															Put Options																					
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.000	0.000	0.000	0.000		5.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		5.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		4.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.56	-	-			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		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.74	-	-	0.000	0.000	0.000		3.76	-	-			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		2.74	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		1.74	-	50	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.012	-	-			0.120			
13.000	0.000	0.000	0.000		0.745	-	12	0.000	0.000	0.000		0.891	-	2			0.000	0.000	0.000		0.003	-	51	0.000	0.000	0.000		0.129	-	-			0.130			
14.000	0.000	0.000	0.000		0.059	-	4	0.000	0.000	0.000		0.305	-	9			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.544	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.31	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.26	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.26	-	-			0.190			
Totals:						0	66							0	11	0	0							0	111							0	255	0	0	
Number of Trades:							0							0		0							0.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	744,463
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	5,051	---	---	455	3.95%	---	---	854,412
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	41,086	---	---	53,339	4.12%	---	---	60,222,753
AIABOR	ATHENS INTL AIRPORT (CR)	14,800	---	---	1,000	4.14%	---	---	195,410
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	4
OTOELBOR	AUTOHELLAS SA (CR)	187	---	---	496	4.04%	---	---	46,508
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	80,928
EEEBOR	CC HBC AG (CR)	48,004	---	---	---	---	---	---	191,621
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	418,801
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	10,676
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	11,000	4.21%	---	---	93,349
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	112,887
EUROBBOR	EUROBANK HOLDINGS (CR)	12,590	---	---	2,203	3.95%	---	---	93,824,312
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	225,066
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	21,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	471,482
SARBOR	GR. SARANTIS S.A. (CR)	8,591	---	---	---	---	---	---	18,974
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	153,186
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	---	2,435,993
INTEKBOR	IDEAL HOLDINGS (CR)	36	---	---	---	---	---	---	12,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	644,035
BELABOR	JUMBO SA (CR)	21,982	---	---	---	---	---	---	205,908
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	---	11,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	1,200	---	---	---	---	---	---	801,516
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	33	---	---	---	---	---	---	998,953
ETEBOR	NATIONAL BANK (CR)	150,547	---	---	---	---	---	---	24,617,152
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,578	---	---	---	---	---	---	1,700,565
OPTIMABOR	OPTIMA BANK (CR)	14,667	---	---	---	---	---	---	413,204
HTOBOR	OTE (CR)	2,128	---	---	---	---	---	---	2,056,065
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	67,849	---	---	---	---	---	---	17,750,960
PPCBOR	PPC (CR)	3,386	---	---	---	---	---	---	4,074,000
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	30,044
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	30,842	---	---	---	---	---	---	340,122
VIOBOR	VIOHALCO SA/IV (CB)	2,452	---	---	3,356	4.06%	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

