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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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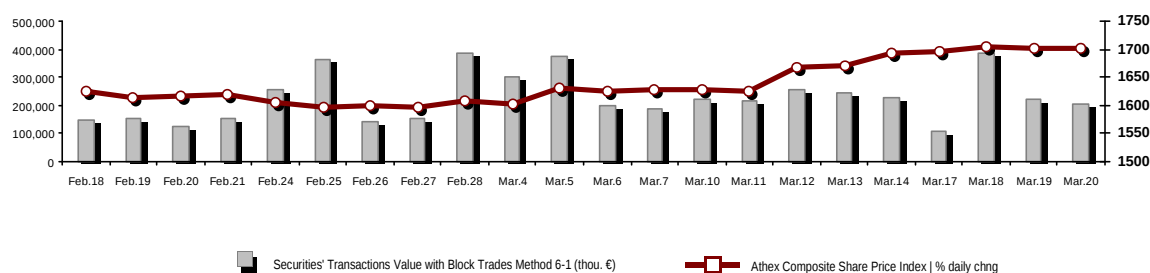
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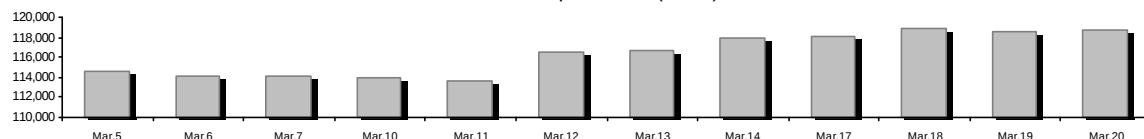
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

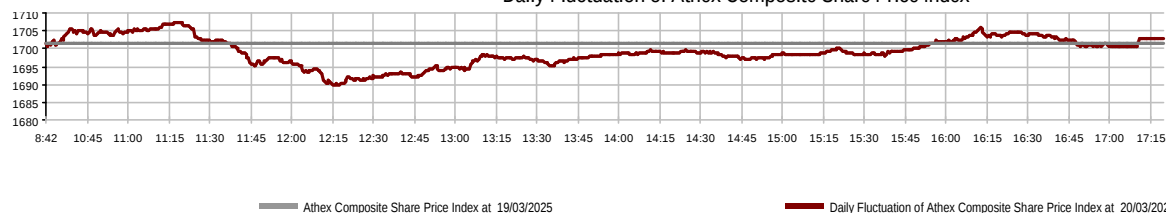


Athex Capitalisation (mill. €) **:	118,687.64		Derivatives Total Open Interest	381,664	
Daily change: mill. € %	115.07	0.10%	in Index Futures % daily chng	7,744	3.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	110,609.32	12.08%	in Stock Futures % daily chng	362,422	6.90%
Athex Composite Share Price Index % daily chng	1,702.82	0.09%	in Index Options % daily chng	995	6.19%
Athex Composite Share Price Index Capitalisation (mill. €)	108,862.47		in Stock Options % daily chng	10,503	0.00%
Daily change (mill. €)	127.10				
Securities' Transactions Value with Block Trades Method 6-1 (t	205,521.87		Derivatives Contracts Volume:	129,709	
Daily change: %	-17,349.30	-7.78%	Daily change: pieces %	-24,738	-16.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg	174,636.21	27.12%	YtD Avg Derivatives Contracts % chng prev year Avg	48,164	29.43%
Blocks Transactions Value of Method 6-1 (thou. €)	11,267.92		Derivatives Trades Number:	4,121	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	129.59		Daily change: number %	-490	-10.63%
Bonds Transactions Value (thou.€)	1,384.75		YtD Avg Trades number % chng prev year Avg	2,241	22.99%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	43,562.87		Lending Total Open Interest	434,260	
Daily change: thou. pieces %	-4,015.33	-8.44%	Daily change: pieces %	-4,632	-1.06%
YtD Avg Volume: % chng prev year Avg	41,229.63	41.72%	Lending Volume (Multilateral/Bilateral)	60,303	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,814.91		Daily change: pieces %	-11,546	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	8.61		Multilateral Lending	60,303	
Bonds Transactions Volume	1,384,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	64,253		Lending Trades Number:	15	
Daily change: number %	3,622	5.97%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	43,386	19.78%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	215				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/03/2025	19/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,702.82 #	1,701.28	1.54	0.09%	1,689.89	1,707.51	1,469.67	1,708.05	15.86% #
Athex Composite Index Total Return Index	3,222.04 #	3,219.13	2.91	0.09%	3,197.59	3,230.93	2,779.44	3,231.94	15.92% #
Athex ESG Index	1,980.45 #	1,979.60	0.85	0.04%	1,962.23	1,984.40	1,678.09	1,990.19	18.02% #
ATHEX Alternative Market Price Index	15,231.15 #	15,207.67	23.48	0.15%	15,125.15	15,320.13	14,148.26	15,518.17	0.89% #
FTSE/Athex Large Cap	4,204.95 #	4,203.69	1.26	0.03%	4,164.70	4,214.28	3,570.47	4,234.07	17.77% #
FTSE/Athex Mid Cap Index	2,577.94 €	2,586.68	-8.74	-0.34%	2,569.30	2,597.46	2,334.00	2,597.46	10.45% #
FTSE/ATHEX High Dividend Yield Index	4,380.16 €	4,385.08	-4.92	-0.11%	4,367.33	4,400.67	4,015.60	4,400.67	8.94% #
FTSE/Athex Market Index	1,003.95 #	1,003.64	0.31	0.03%	994.89	1,006.21	851.11	1,010.29	17.95% #
FTSE/Athex Banks	1,669.39 #	1,669.06	0.33	0.02%	1,642.76	1,680.58	1,284.74	1,692.87	29.81% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,816.57 #	5,811.51	5.06	0.09%	5,796.65	5,859.90	5,575.63	5,917.64	2.60% #
FTSE/ATHEX FINANCIAL SERVICES	7,821.18 #	7,820.45	0.73	0.01%	7,698.23	7,872.80	6,028.62	7,929.15	29.61% #
FTSE/ATHEX REAL ESTATE	4,827.61 €	4,846.24	-18.63	-0.38%	4,823.31	4,865.47	4,698.27	4,957.63	-1.06% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,489.48 #	5,470.33	19.15	0.35%	5,459.50	5,504.91	5,022.85	5,534.83	9.02% #
FTSE/ATHEX CONSUMER STAPLES	7,842.40 #	7,808.60	33.80	0.43%	7,785.25	7,865.91	6,653.46	8,030.92	17.24% #
FTSE/ATHEX INDUSTRIALS	7,525.48 #	7,517.69	7.79	0.10%	7,502.26	7,570.42	7,101.20	7,687.81	5.14% #
FTSE/ATHEX BASIC MATERIALS	5,678.71 #	5,669.70	9.01	0.16%	5,626.92	5,705.80	5,017.37	5,708.69	13.18% #
FTSE/ATHEX ENERGY & UTILITIES	5,520.52 €	5,529.19	-8.67	-0.16%	5,467.55	5,535.79	4,962.99	5,540.69	10.88% #
Athex All Share Index	388.99 #	388.61	0.38	0.10%	388.99	388.99	342.37	389.47	14.59% #
Hellenic Mid & Small Cap Index	2,307.20 €	2,311.70	-4.50	-0.19%	2,298.24	2,319.21	2,116.80	2,319.21	8.99% #
FTSE/Athex Large Cap Total Return	7,239.82 #	7,237.65	2.17	0.03%			6,199.42	7,268.28	17.82% #
FTSE/Athex Mid Cap Total Return	3,533.39 €	3,545.37	-11.98	-0.34%			3,256.98	3,545.37	10.50% #
MSCI GREECE REBASED	6,759.46 #	6,752.01	7.45	0.11%	6,673.98	6,780.93	5,552.65	6,830.69	21.54% #
Hellenic Corporate Bond Index	139.88 €	139.90	-0.02	-0.01%			138.48	140.26	0.58% #
Hellenic Corporate Bond Price Index	93.71 €	93.73	-0.02	-0.02%			93.38	94.15	-0.23% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/03/2025.

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	122	3	1
Gain / Lose / Same:	44 / 64 / 18	43 / 61 / 18	0 / 3 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	118,687.64	118,635.82	51.83	
Daily Average Trans/ons Value(thou.€)	174,636.21	174,560.25	19.47	250.51
Transactions Value	205,651.46	205,243.00	7.81	400.65
Main Board:	194,253.95	193,845.49	7.81	400.65
Blocks Board 6_2_3:	11,397.51	11,397.51	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	41,229,626	41,173,104	79,435	6,453
Transactions Volume	43,571,479	43,528,411	33,481	9,587
Main Board:	40,747,962	40,704,894	33,481	9,587
Blocks Board 6_2_3:	2,823,517	2,823,517	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	43,386	43,239	43	105
Number of Trades	64,254	64,147	23	84
Main Board:	64,238	64,131	23	84
Blocks Board 6_2_3:	16	16	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 / 2 / 3	32,987	34,645,680	137,139,044.04	66.69%
5510	- Basic Resources	6 / 4 / 4	1,450	527,921	1,958,641.74	0.95%
5010	- Construction & Materials	3 / 10 / 2	5,844	2,134,509	12,512,082.15	6.08%
4020	- Consumer Products & Services	0 / 4 / 1	279	47,512	176,031.51	0.09%
6010	- Energy	0 / 4 / 0	2,172	329,841	3,968,801.79	1.93%
12000	- Financial Instruments	1 / 0 / 0	84	9,587	400,651.64	0.19%
3020	- Financial Services	1 / 4 / 0	1,158	135,843	738,784.54	0.36%
4510	- Food Beverage & Tobacco	2 / 3 / 1	298	44,376	895,137.45	0.44%
2010	- Health Care	1 / 2 / 0	527	514,850	463,314.07	0.23%
5020	- Industrial Goods & Services	9 / 6 / 2	2,445	487,461	3,525,460.18	1.71%
3030	- Insurance	0 / 1 / 0	45	6,032	28,725.85	0.01%
4030	- Media	1 / 2 / 0	443	184,172	582,818.24	0.28%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	257	34,632	310,668.03	0.15%
3510	- Real Estate	5 / 6 / 1	1,220	399,340	1,508,965.42	0.73%
4040	- Retail	1 / 4 / 1	1,334	196,136	2,811,919.95	1.37%
1010	- Technology	6 / 4 / 0	2,082	513,537	1,806,595.01	0.88%
1510	- Telecommunications	1 / 1 / 0	2,045	410,493	6,106,132.92	2.97%
4050	- Travel & Leisure	2 / 2 / 2	4,078	2,097,934	12,033,501.75	5.85%
6510	- Utilities	1 / 4 / 1	5,506	851,623	18,684,183.68	9.09%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPAP (CR)	17.6	2.68% #	ELLAKTOR (CR)	2.34	-3.31% ☒
BANK OF CYPRUS (CR)	6.08	2.01% #	LAVIPHARM SA (CR)	0.852	-3.07% ☒
UNIBIOS (CR)	1.535	1.99% #	KEKROPS SA (CR)	1.24	-2.75% ☒
EVROFARMA SA (CR)	1.895	1.88% #	REVOIL (CR)	1.64	-2.67% ☒
GEK TERNA (CR)	19.1	1.81% #	IKTINOS HELLAS SA (CR)	0.36	-2.57% ☒
GR. SARANTIS S.A. (CR)	12.8	1.75% #	SPACE HELLAS SA (CR)	6.56	-2.38% ☒
AUSTRIACARD (CB)	6.1	1.67% #	ILYDA S.A. (CR)	1.715	-2.28% ☒
LAMP SA HOTEL SA (CR)	36.8	1.66% #	EKTER SA (CR)	2	-2.20% ☒
DOMIKI KRITIS SA (CR)	2.75	1.48% #	ALUMIL (CR)	4.75	-2.06% ☒
ATHENS INTL AIRPORT (CR)	9	1.47% #	TECHNICAL OLYMPIC SA (CR)	2.45	-2.00% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	44,070.18	0.67% #	ALPHA SERVICES HOLD (CR)	10,961,759	0.00% ↘
PIRAEUS FINANCIAL HOLD (CR)	31,037.50	-0.79% ☒	EUROBANK HOLDINGS (CR)	7,860,590	0.00% ↘
ALPHA SERVICES HOLD (CR)	25,130.35	0.00% ↘	PIRAEUS FINANCIAL HOLD (CR)	5,941,284	-0.79% ☒
EUROBANK HOLDINGS (CR)	20,759.18	0.00% ↘	NATIONAL BANK (CR)	4,440,686	0.67% #
METLEN ENERGY & METALS (CR)	13,689.48	-0.05% ☒	ATTICA BANK S.A. (CR)	3,391,901	0.96% #
BANK OF CYPRUS (CR)	11,977.40	2.01% #	BANK OF CYPRUS (CR)	1,964,501	2.01% #
OPAP (CR)	8,732.88	2.68% #	INTRALOT (CR)	1,447,810	0.00% ↘
GEK TERNA (CR)	6,986.88	1.81% #	ELLAKTOR (CR)	645,079	-3.31% ☒
OTE (CR)	6,094.67	0.07% #	AVAX S.A. (CR)	588,571	-1.12% ☒
PPC (CR)	3,988.94	0.07% #	LAVIPHARM SA (CR)	503,976	-3.07% ☒

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	361	6,065	7,744
FTSE/Athex Banks	12	653	1,732
FTSE/Athex Large Cap	349	5,412	6,012
MSCI GREECE REBASED	0	0	0
Stock Futures	3,742	123,493	362,422
ADMIE (IPTO) HOLDING S.A. (CR)	65	1,760	22,522
AEGEAN AIRLINES (CR)	96	704	4,377
AKTOR S.A. HOLDING CO. (CR)	188	5,940	15,457
ALPHA SERVICES HOLD (CR)	484	32,674	106,396
ATHENS INTL AIRPORT (CR)	25	160	673
AUTOHELLAS SA (CR)	1	1	167
AVAX S.A. (CR)	65	594	2,351
BANK OF CYPRUS (CR)	10	135	242
CC HBC AG (CR)	32	105	207
CENERGY HOLDINGS (CB)	103	2,324	8,468
ELLAKTOR (CR)	59	240	1,499
ELVALHALCOR (CR)	108	2,295	6,975
EUROBANK HOLDINGS (CR)	154	3,294	20,847
EYDAP S.A. (CR)	18	312	6,126
FOURLIS (CR)	26	690	1,024
GEK TERNA (CR)	228	5,071	12,457
HELLENIC EXCHANGES-A.S.E. (CR)	53	371	3,674
HELLENIQ ENERGY (CR)	56	1,140	5,913
INTRACOM HOLDINGS (CR)	252	3,727	13,843
JUMBO SA (CR)	12	130	590
LAMDA DEVELOPMENT SA (CR)	106	1,674	9,030
METLEN ENERGY & METALS (CR)	188	1,570	5,585
MIG (CR)	14	210	274
MOTOR OIL (CR)	147	2,583	6,180
NATIONAL BANK (CR)	338	5,602	15,202
OPAP (CR)	37	1,727	964
OPTIMA BANK (CR)	8	44	66
OTE (CR)	74	3,785	3,419
P.P.A. S.A. (CR)	0	0	145
PIRAEUS FINANCIAL HOLD (CR)	433	32,536	52,021
PPC (CR)	229	8,207	28,927
QUEST HOLDINGS (CR)	7	49	193
TITAN CEMENT (CB)	19	107	758
VIOHALCO SA/NV (CB)	107	3,732	5,850
Index Options	17	146	995
FTSE/Athex Large Cap	17	146	995
Stock Options	1	5	10,503
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	0	0	4
OPAP (CR)	0	0	6
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	1	5	443
Total Derivatives Traded	4,121	129,709	381,664

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	---	↘	2.3	19/03/2025	2.309	2.238	2.327	2.3	2.293	34363@2.30	2827@2.30	---	---	10,961,759	5,639	25,130,351.35	5,413,451.94	1.613	2.338	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.56	-0.48	€	4.582	19/03/2025	4.58	4.54	4.6	4.56	4.574	3@4.55	583@4.56	---	---	121,145	305	554,172.69	259,901.76	4.22	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.84	0.96	p	0.832	19/03/2025	0.842	0.814	0.858	0.84	0.842	2000@0.838	4539@0.844	---	---	3,391,901	1,226	2,856,781.26	1,359,130.42	0.68	0.858	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6.1	1.67	p	6	19/03/2025	6.05	6.02	6.15	6.1	6.091	750@6.09	14@6.11	---	---	33,710	131	205,344.19	221,758.59	5.76	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	6.08	2.01	p	5.96	19/03/2025	5.98	5.96	6.18	6.08	6.097	1576@6.08	4019@6.10	---	---	1,964,501	998	11,977,400.46	2,678,253.64	4.57	6.18	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.39	0.97	p	9.3	19/03/2025	9.34	9.3	9.52	9.39	9.396	1037@9.39	461@9.42	---	---	192,075	916	1,804,648.48	1,994,294.24	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	41.2	-0.05	€	41.22	19/03/2025	41.3	40.98	41.3	41.24	41.151	5@41.22	18@41.30	---	---	14,643	101	602,567.68	5,377,469.95	32.08	41.64	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.65	---	↘	2.65	19/03/2025	2.64	2.612	2.679	2.65	2.641	11669@2.64	17459@2.65	---	---	7,860,590	13,384	20,759,179.52	9,743,351.27	2.204	2.679	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.62	-0.91	€	7.69	19/03/2025	7.67	7.61	7.73	7.62	7.644	10461@7.62	179@7.63	---	---	187,045	951	1,429,860.91	2,328,940.11	7.32	8.1	60101020
136,059,759	0.880	0.322	1	---	10/07/2024	05/03/2014	---	JUMBO SA (CR)	26.5	-1.71	€	26.96	19/03/2025	27	26.5	27	26.5	26.607	3353@26.50	6@26.62	---	---	91,076	895	2,423,236.46	3,605,583.61	24.88	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.68	-1.18	€	6.76	19/03/2025	6.76	6.68	6.81	6.68	6.738	2163@6.68	2798@6.72	---	---	158,523	658	1,068,092.04	1,180,601.26	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	38.86	-0.05	€	38.88	19/03/2025	38.94	38.46	38.98	38.86	38.674	350@38.76	68@38.86	---	---	353,971	3,361	13,689,479.24	5,552,750.52	32.82	38.98	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.292	0.78	p	1.282	19/03/2025	1.286	1.276	1.292	1.292	1.283	145@1.29	685@1.29	---	---	69,582	243	89,256.45	122,955.57	1.206	1.314	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.05	-1.08	€	41.5	19/03/2025	41.35	41	41.75	41.05	41.13	1259@41.05	50@41.10	---	---	29,316	390	1,205,770.35	3,215,260.75	38.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	6.14	-0.65	€	6.18	19/03/2025	6.2	6.07	6.2	6.14	6.123	134@6.13	1640@6.14	---	---	218,226	572	1,336,279.74	1,591,425.13	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)	2.72	-1.09	€	2.75	19/03/2025	2.75	2.705	2.75	2.72	2.724	15@2.72	1010@2.73	10.74	2023	154,044	321	419,646.47	631,040.00	2.515	2.885	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.12	-0.49	€	12.18	19/03/2025	12.14	12	12.3	12.12	12.089	32@12.07	446@12.13	---	---	137,966	848	1,667,897.10	1,092,825.25	10.04	12.3	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.39	-1.10	€	5.45	19/03/2025	5.45	5.36	5.46	5.39	5.396	1301@5.37	8600@5.40	---	---	196,905	464	1,062,507.71	1,099,573.28	4.655	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.1	1.81	p	18.76	19/03/2025	18.82	18.82	19.1	19.1	19.006	181@19.08	1221@19.12	---	---	367,616	1,802	6,986,881.60	1,975,384.86	17.96	19.1	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.8	0.07	p	13.79	19/03/2025	13.79	13.54	13.84	13.8	13.711	2197@13.76	35568@13.80	---	---	290,932	1,524	3,988,942.21	5,095,926.00	12.25	13.93	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9	1.47	p	8.87	19/03/2025	8.9	8.87	9.03	9	8.975	397@8.99	1858@9.00	---	---	144,137	1,010	1,293,609.84	2,700,000.00	7.98	9.08	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.95	0.67	p	9.884	19/03/2025	9.792	9.792	10.04	9.95	9.924	21306@9.95	98472@9.95	---	---	4,440,686	6,014	44,070,184.77	9,101,415.77	7.602	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2	-2.20	€	2.045	19/03/2025	2.065	1.992	2.065	2	2.022	1582@1.99	1100@2.02	---	---	130,344	574	263,499.75	53,757.36	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.255	1.35	p	2.225	19/03/2025	2.23	2.23	2.26	2.255	2.245	500@2.25	481@2.26	---	---	243,865	639	547,385.95	846,169.78	1.92	2.26	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.34	-3.31	€	2.42	19/03/2025	2.44	2.325	2.46	2.34	2.395	4950@2.34	500@2.35	---	---	645,079	1,498	1,544,810.96	814,769.29	2.15	2.46	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.4	-0.74	€	5.44	19/03/2025	5.41	5.38	5.48	5.4	5.41	1850@5.39	1050@5.42	---	---	123,720	1,055	669,274.44	325,879.20	4.475	5.48	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	6.06	---	↘	6.06	19/03/2025	5.98	5.98	6.07	6.06	6.039	139@6.02	310@6.07	---	---	33,107	200	199,945.02	645,390.00	5.73	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.1	---	↘	1.1	19/03/2025	1.106	1.09	1.12	1.1	1.102	3000@1.09	76752@1.10	---	---	1,447,810	582	1,594,953.05	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)	21.88	-0.36	€	21.96	19/03/2025	21.98	21.78	22.1	21.88	21.88	91@21.86	20@21.90	---	---	113,728	1,104	2,488,326.78	2,423,931.60	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	17.6	2.68	p	17.14	19/03/2025	17.29	17.22	17.6	17.6	17.446	15000@17.52	684@17.62	---	---	500,562	2,613	8,732,883.14	6,513,104.24	15.56	17.6	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	14.96	0.07	p	14.95	19/03/2025	14.95	14.79	15.07	14.96	14.91	967@14.92	13@14.98	---	---	408,757	2,018	6,094,674.08	6,173,895.85	14.22	15.55	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	5.25	-0.79	€	5.292	19/03/2025	5.29	5.15	5.296	5.25	5.224	26142@5.25	40979@5.25	---	---	5,941,284	5,033	31,037,499.80	6,564,427.92	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)	12.8	1.75	p	12.58	19/03/2025	12.68	12.66	12.94	12.8	12.803	441@12.80	40@12.88	---	---	21,739	235	278,320.96	855,687.21	10.66	13.68	45201020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20	-0.79	€	20.16	19/03/2025	20	20	20.14	20	20.019	47721@20.00	138@20.10	---	---	19,231	90	384,981.62	2,367,101.80	19.98	20.6	65101010
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	15.44	-0.77	€	15.56	19/03/2025	15.34	15.3	15.62	15.44	15.441	7@15.42	3046@15.44	---	---	80,444	654	1,242,148.83	1,139,072.75	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)	3.35	0.60	p	3.33	19/03/2025	3.33	3.33	3.39	3.35	3.351	250@3.34	240@3.35	---	---	16,137	101	54,074.17	43,972.17	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)	8.84	0.46 p	8.8	19/03/2025	8.84	8.78	8.84	8.84	8.839	35@8.60	258@8.84	---	---	821	11	7,256.98	27,529.03	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	---	12.42	19/03/2025	12.42	12.24	12.44	12.42	12.363	203@12.38	2153@12.42	---	---	10,755	139	132,966.26	603,919.57	10.26	12.44	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.407	-1.93 €	0.415	19/03/2025	0.42	0.399	0.42	0.407	0.403	5100@0.401	551@0.407	---	---	57,784	113	23,263.33	72,510.23	0.397	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.48	-0.80 €	2.5	19/03/2025	2.49	2.47	2.5	2.48	2.483	4@2.47	344@2.48	---	---	44,022	32	109,316.97	111,316.72	2.13	2.51	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.341	-0.87 €	0.344	19/03/2025	0.34	0.336	0.342	0.341	0.339	935@0.338	895@0.342	---	---	9,718	40	3,290.89	34,483.22	0.327	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7	-0.71 €	7.05	19/03/2025	7	7	7	7	7	100@7.00	100@7.10	---	---	92	1	644.00	5,491.50	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.58	0.35 p	0.578	19/03/2025	0.58	0.57	0.58	0.58	0.57	550@0.570	192@0.580	---	---	457	4	260.56	6,129.27	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.51	-0.12 €	8.52	19/03/2025	8.53	8.49	8.56	8.49	8.511	20@8.47	235@8.49	---	---	4,325	20	36,811.25	158,969.35	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.1	-0.12 €	4.105	19/03/2025	4.1	4.08	4.165	4.1	4.111	270@4.08	957@4.11	---	---	61,941	245	254,622.52	218,777.14	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.14	-0.65 €	6.18	19/03/2025	6.19	6.14	6.21	6.16	6.175	2260@6.14	120@6.16	---	---	39,261	312	242,450.23	294,744.07	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.18	0.63 p	3.16	19/03/2025	3.19	3.15	3.245	3.18	3.194	3250@3.17	5430@3.20	---	---	290,548	1,086	928,021.41	265,848.00	2.89	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.852	-3.07 €	0.879	19/03/2025	0.885	0.842	0.895	0.852	0.876	2000@0.851	3409@0.860	---	---	503,976	471	441,403.97	143,724.76	0.76	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.6	-3.03 €	1.65	19/03/2025	1.6	1.6	1.6	1.6	1.6	26@1.60	100@1.65	-(6)-	2023	1,105	7	1,768.00	7,584.00	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.36	---	3.36	19/03/2025	3.38	3.31	3.39	3.36	3.346	100@3.34	265@3.36	---	---	1,580	17	5,287.05	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)	2.22	-3.06 €	2.29	19/03/2025	2.24	2.22	2.24	2.22	2.223	4@2.27	90@2.29	---	---	1,491	5	3,314.02	9,811.55	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.08	0.49 p	4.06	19/03/2025	4.07	4	4.08	4.08	4.046	100@4.02	413@4.08	---	---	2,733	18	11,056.66	42,840.00	3.68	4.16	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.79	0.51 p	0.786	19/03/2025	0.787	0.782	0.79	0.79	0.788	2500@0.782	33405@0.790	---	---	36,607	72	28,841.08	121,587.40	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.13	0.79 p	5.09	19/03/2025	5.17	5.06	5.17	5.13	5.127	565@5.09	960@5.13	---	---	16,578	99	84,989.24	71,659.34	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.21	1.36 p	5.14	19/03/2025	5.14	5.14	5.24	5.21	5.177	101@5.17	381@5.21	---	---	27,337	103	141,515.97	128,926.32	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.312	0.92 p	1.3	19/03/2025	1.32	1.302	1.33	1.312	1.316	768@1.31	2018@1.31	---	---	74,034	165	97,412.57	35,876.80	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.18	-0.64 €	6.22	19/03/2025	6.22	6.16	6.25	6.18	6.208	211@6.16	56@6.18	---	---	11,616	99	72,107.58	662,636.21	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.56	-2.38 €	6.72	19/03/2025	6.66	6.52	6.74	6.56	6.601	1126@6.56	100@6.60	---	---	1,736	27	11,458.84	42,354.84	5.48	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.624	-0.12 €	1.626	19/03/2025	1.618	1.618	1.626	1.624	1.622	3000@1.62	1150@1.62	---	---	48,318	75	78,363.63	195,738.72	1.59	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.535	1.99 p	1.505	19/03/2025	1.48	1.48	1.535	1.535	1.507	270@1.51	849@1.54	---	---	19,083	56	28,762.15	26,386.72	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.2	-1.12 €	2.225	19/03/2025	2.225	2.18	2.24	2.2	2.196	4820@2.20	5025@2.22	---	---	588,571	727	1,292,764.69	326,307.34	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.75	-2.06 €	4.85	19/03/2025	4.84	4.725	4.845	4.75	4.788	100@4.73	100@4.76	---	---	6,288	56	30,104.61	153,964.98	4	4.9	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.58	-1.50 €	6.68	19/03/2025	6.68	6.5	6.7	6.58	6.584	1050@6.52	10@6.58	3.64	2023	7,974	63	52,499.80	24,002.14	6.3	6.7	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.81	-0.27 €	1.815	19/03/2025	1.815	1.8	1.825	1.81	1.812	2000@1.80	200@1.82	---	---	18,131	86	32,857.92	43,415.57	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	19/03/2025	---	---	---	---	---	50@2.28	629@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)	1.46	0.34 p	1.455	19/03/2025	1.46	1.43	1.46	1.46	1.45	471@1.43	268@1.46	9.87	2023	1,431	20	2,074.49	35,127.60	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.75	1.48 p	2.71	19/03/2025	2.74	2.705	2.825	2.75	2.767	177@2.72	81@2.75	---	---	29,605	141	81,918.10	43,666.56	2.5	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.329	-0.30 €	0.33	19/03/2025	0.347	0.32	0.347	0.329	0.332	400@0.324	4000@0.330	---	---	4,631	11	1,535.59	11,422.88	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.895	1.88 p	1.86	19/03/2025	1.895	1.86	1.915	1.895	1.886	900@1.87	520@1.90	---	---	15,372	44	28,991.27	25,910.71	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---																					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.135	0.44 p	1.13 19/03/2025	1.135	1.115	1.135	1.135	1.125	1155@1.13	655@1.14	---	---	56,504	68	63,578.22	17,119.75	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.36	-2.57 €	0.3695 19/03/2025	0.362	0.359	0.3685	0.36	0.361	10000@0.359	2500@0.363	---	---	56,705	64	20,453.22	41,155.34	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.715	-2.28 €	1.755 19/03/2025	1.755	1.715	1.78	1.715	1.732	130@1.72	50@1.75	18.45	2023	18,891	76	32,725.26	23,271.17	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	-1.50 €	0.266 19/03/2025	0.265	0.259	0.265	0.262	0.261	501@0.259	3499@0.262	---	---	55,601	55	14,526.84	13,129.69	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.78	-1.24 €	4.84 19/03/2025	4.83	4.73	4.83	4.78	4.762	440@4.76	744@4.78	6.47	2023	6,032	45	28,725.85	88,754.62	4.48	4.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.1	-1.35 €	1.115 19/03/2025	1.1	1.075	1.1	1.1	1.085	433@1.08	620@1.10	19.07	2023	9,235	62	10,019.17	9,267.39	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	-2.75 €	1.275 19/03/2025	1.25	1.24	1.28	1.24	1.252	10@1.24	450@1.27	-(6)-	2023	8,840	28	11,065.61	24,557.13	1.18	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.83	1.72 p	0.816 19/03/2025	0.832	0.83	0.832	0.83	0.832	500@0.730	1500@0.834	---	---	111	3	92.33	9,553.38	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.448	1.36 p	0.442 19/03/2025	0.428	0.422	0.45	0.448	0.428	80@0.435	3336@0.448	---	2023	35,251	83	15,077.09	9,508.50	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)	15.9	-0.63 €	16 19/03/2025	15.75	15.6	16	15.9	15.861	250@15.70	55@15.95	16.29	2023	11,926	114	189,157.85	525,735.66	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.928	---	0.928 19/03/2025	0.928	0.928	0.928	0.928	0.928	200@0.928	2000@0.930	---	---	440	5	408.32	7,048.31	0.9	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.486	-10.83 €	0.545 19/03/2025	0.5	0.474	0.5	0.486	0.487	450@0.474	489@0.484	---	---	8,684	29	4,230.86	3,013.20	0.45	0.545	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.75	-1.08 €	2.78 19/03/2025	2.82	2.75	2.82	2.75	2.778	2486@2.75	395@2.78	---	---	14,598	55	40,553.32	82,912.50	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.86	0.26 p	3.85 19/03/2025	3.87	3.85	3.87	3.86	3.857	100@3.83	100@3.86	---	---	4,950	21	19,092.50	164,050.00	3.74	3.87	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.214	-4.46 €	0.224 19/03/2025	0.224	0.214	0.228	0.214	0.217	444@0.214	3000@0.220	---	2023	9,500	9	2,059.94	2,376.34	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	---	3.08 19/03/2025	---	---	---	---	---	1310@3.00	10@3.08	---	---	---	---	---	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)	2.5	0.81 p	2.48 19/03/2025	2.5	2.475	2.51	2.5	2.489	1000@2.48	897@2.50	---	---	21,031	49	52,352.99	316,079.90	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.3	1.07 p	28 19/03/2025	28.1	28.1	28.3	28.3	28.215	150@28.10	82@28.40	---	---	1,004	31	28,327.60	285,264.00	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)	33.7	0.15 p	33.65 19/03/2025	33.55	32.9	33.7	33.7	33.398	47@33.00	162@33.70	12.60	2023	3,280	72	109,544.10	842,500.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.964	-0.21 €	0.966 19/03/2025	0.968	0.93	0.978	0.93	0.965	528@0.930	30@0.950	---	---	333	8	321.23	4,792.49	0.92	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.55	-1.92 €	2.6 19/03/2025	2.6	2.49	2.6	2.55	2.509	300@2.52	100@2.57	16.93	2023	12,893	22	32,347.07	69,101.41	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.96	-0.50 €	8 19/03/2025	8.04	7.96	8.04	7.96	8.012	4@7.96	100@8.00	---	---	3,413	25	27,345.36	56,280.38	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 19/03/2025	4.15	4.125	4.2	4.17	4.154	5@4.15	502@4.17	---	---	31,979	114	132,838.84	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)	1.64	-2.67 €	1.685 19/03/2025	1.7	1.64	1.7	1.64	1.65	200@1.64	250@1.67	---	---	23,453	90	38,688.60	35,936.66	1.63	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.5	2.04 p	1.47 19/03/2025	1.49	1.455	1.505	1.5	1.474	100@1.49	5701@1.50	---	---	2,816	21	4,150.88	20,373.33	1.42	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.45	-2.00 €	2.5 19/03/2025	2.47	2.45	2.51	2.45	2.478	1144@2.45	1908@2.49	---	---	13,724	60	34,007.91	99,698.71	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.44	-0.35 €	1.445 19/03/2025	1.395	1.39	1.44	1.44	1.393	26@1.40	20@1.44	---	2023	4,525	29	6,305.21	4,389.12	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	-1.41 €	0.71 19/03/2025	0.69	0.69	0.725	0.725	0.7	117@0.680	255@0.720	---	2023	189	4	132.37	5,838.53	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)	7.1	0.85 p	7.04 19/03/2025	7.24	7.08	7.24	7.08	7.096	202@7.08	120@7.20	---	---	112	4	794.70	99,400.00	6.98	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.32	-1.70 €	2.36 19/03/2025	2.36	2.32	2.36	2.32	2.329	2501@2.32	1000@2.34	---	---	10,826	25	25,216.14	564,140.93	2.15	2.52	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.65	0.66 p	7.6 19/03/2025	7.6	7.6	7.65	7.65	7.617	100@7.35	330@7.65	---	---	1,000	3	7,616.50	90,799.56	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 19/03/2025	37	37	37	37	37	10@36.80	242@37.00	1.29	2023	2	1	74.00	17,623.12	36.4	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.805	-0.88 €	2.83 19/03/2025	2.84	2.8	2.85	2.805	2.815	488@2.82	544@2.85	---	---	3,236	28	9,109.32	87,844.26	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.3	-0.76 €	1.31 19/03/2025	1.31	1.29	1.31	1.29	1.299	30@1.29	100@1.30	---	---	630	6	818.20	318,158.75	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.765	---	0.765 19/03/2025	0.7	0.7	0.76	0.76	0.746	49@0.740	490@0.760	---	---	341	14	254.55	9,945.00	0.66	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.03	9.00 p	0.945 19/03/2025	0.945	0.945	1.03	1.03	1.027	452@1.03	---	---	---	5,243	25	5,382.22	15,759.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.7	-0.80 €	3.73 19/03/2025	3.63	3.56	3.7	3.7	3.652	50@3.60	1818@3.69	---	---	10,250	32	37,437.70	69,597.00	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)	3.64	2.82 p	3.54	19/03/2025	3.64	3.64	3.68	3.64	3.66	1000@3.36	454@3.68	---	---	402	6	1,471.28	54,600.00	3.28	3.68	50203015
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.52	-0.28 €	3.53	19/03/2025	3.57	3.44	3.57	3.44	3.518	72@3.44	250@3.48	---	---	338	10	1,189.12	127,776.00	3.22	3.6	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.965	0.26 p	1.96	19/03/2025	1.975	1.94	2	1.975	1.982	75@1.96	718@1.98	---	---	9,383	51	18,596.08	170,436.20	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	19/03/2025	0.394	0.392	0.394	0.392	0.394	50@0.360	206@0.390	---	---	97	2	38.20	13,129.69	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	314	0.64 p	312	19/03/2025	316	314	318	314	315.516	10@312.00	162@316.00	---	---	215	18	67,836.00	866,640.00	312	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.08	---	2.08	19/03/2025	---	---	---	---	---	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)	2.02	-0.98 €	2.04	19/03/2025	2	2	2.04	2.04	2.028	1500@1.92	1351@2.02	---	---	640	4	1,297.60	36,395.29	1.65	2.1	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	36.8	1.66 p	36.2	19/03/2025	36.8	36.8	36.8	36.8	36.8	7@36.80	50@37.80	---	---	330	5	12,144.00	786,195.20	35.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.93	---	0.93	19/03/2025	0.97	0.92	0.97	0.93	0.935	44@0.930	4720@1.00	---	---	2,134	6	1,995.78	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	---	0.66	19/03/2025	0.7	0.68	0.7	0.68	0.682	680@0.628	900@0.680	---	---	220	3	150.00	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	19/03/2025	0.56	0.56	0.56	0.56	0.56	200@0.570	510@0.590	---	---	12	1	6.72	18,508.13	0.56	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	0.23	19/03/2025	0.23	0.23	0.23	0.23	0.23	1100@0.220	471@0.236	---	2023	2,000	2	460.00	2,376.34	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	---	15	19/03/2025	14.4	14.4	15	15	14.922	376@14.40	409@15.00	---	---	184	3	2,745.60	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	19/03/2025	5.9	5.9	5.9	5.9	5.9	873@5.80	1817@5.90	---	---	2,400	12	14,160.00	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	19/03/2025	---	---	---	---	---	---	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	41.955	0.25 p	41.85	19/03/2025	41.96	41.59	42.06	41.955	41.791	500@41.85	500@41.95	---	---	9,587	84	400,651.64	---	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)	0.228	-0.87 €	0.23	19/03/2025	0.226	0.226	0.228	0.228	0.227	4930@0.228	13452@0.230	---	2023	18,626	11	4,235.98	20,309.92	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	19/03/2025	---	---	---	---	---	---	8618@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.23	-3.36 €	0.238	19/03/2025	0.23	0.23	0.23	0.23	0.23	8610@0.230	3000@0.250	---	---	9,500	5	2,185.00	4,043.34	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	19/03/2025	---	---	---	---	---	3900@0.550	195@0.600	---	---	---	---	---	9,663.86	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.26	-1.52 €	0.264	19/03/2025	0.26	0.26	0.26	0.26	0.26	500@0.256	175@0.262	---	---	5,355	7	1,392.30	6,323.01	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	19/03/2025	---	---	---	---	---	1000@0.160	3044@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	19/03/2025	---	---	---	---	---	20@4.50	72@4.78	---	2023	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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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
NATIONAL BANK (CR)	150,000	9.90	1,485,000.00	11:53:39	20
PIRAEUS FINANCIAL HOLD (CR)	64,716	5.19	335,746.61	12:36:12	20
OPTIMA BANK (CR)	8,609	15.05	129,588.69	12:56:17	14
BANK OF CYPRUS (CR)	20,000	6.10	122,000.00	13:34:08	20
EUROBANK HOLDINGS (CR)	200,000	2.63	526,400.00	13:41:16	20
ALPHA SERVICES HOLD (CR)	500,000	2.29	1,145,000.00	14:12:10	20
ALPHA SERVICES HOLD (CR)	220,000	2.30	504,900.00	14:30:24	20
ALPHA SERVICES HOLD (CR)	585,144	2.30	1,345,831.20	15:43:43	20
EUROBANK HOLDINGS (CR)	125,000	2.64	329,750.00	16:14:17	20
EUROBANK HOLDINGS (CR)	125,000	2.64	329,875.00	16:15:04	20
BANK OF CYPRUS (CR)	200,000	6.10	1,220,000.00	16:39:11	20
BANK OF CYPRUS (CR)	150,000	6.10	915,000.00	16:39:34	20
BANK OF CYPRUS (CR)	268,103	6.10	1,635,428.30	16:41:43	20
EUROBANK HOLDINGS (CR)	175,000	2.64	462,000.00	16:49:38	20
BANK OF CYPRUS (CR)	9,945	6.08	60,465.60	17:00:55	20
METLEN ENERGY & METALS (CR)	22,000	38.66	850,520.00	17:11:38	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	20/03/2025	5,000	971,502	---	---	971,502	40,751,040.00	41.9464	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)	8.5750	3.5260	95.2002	95.7500	95.5065	96.0000 19/03/2025	62,000	59,745.70	95.4000	B	20/03/2025	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)	5.8556	3.5000	98.2500	99.4000	98.5493	98.7440 19/03/2025	77,000	76,333.87	98.2505	B	20/03/2025	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)	8.5167	2.8130	97.5000	97.9000	97.6000	97.7500 19/03/2025	8,000	7,876.13	97.2500	B	20/03/2025	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)	---	3.0580	96.1100	96.2001	96.1100	96.1760 19/03/2025	44,000	42,327.10	96.0010	B	20/03/2025	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)	9.1389	3.9270	100.7500	101.2000	101.0068	101.1120 19/03/2025	130,000	132,496.95	100.8000	B	20/03/2025	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)	6.8444	3.6900	101.0000	101.0500	101.0375	101.1050 19/03/2025	8,000	8,137.76	101.1500	B	20/03/2025	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)	1.2000	3.0360	99.9000	100.6970	99.9000	99.2680 19/03/2025	211,000	211,542.73	99.8050	B	20/03/2025	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)	11.0500	3.3030	98.2000	98.3110	98.2000	98.2660 18/03/2025	64,000	63,571.91	98.2000	B	20/03/2025	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)	6.1111	3.2080	98.0000	98.3000	98.1000	98.1000 19/03/2025	79,000	77,991.44	98.1000	B	20/03/2025	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)	11.2625	3.4710	98.2100	98.3000	98.2587	98.4900 19/03/2025	112,000	111,311.12	98.2100	B	20/03/2025	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)	18.7625	10.6280	---	---	---	99.6000 14/03/2025	---	---	99.6000	B	20/03/2025	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)	7.9500	3.6110	95.5100	96.0000	95.7532	95.8000 19/03/2025	19,000	18,344.15	95.6500	B	20/03/2025	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)	6.2611	3.5060	95.0600	95.2000	95.0717	95.4330 19/03/2025	36,000	34,451.22	95.1500	B	20/03/2025	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)	3.3597	3.4600	98.5000	98.5000	98.5000	98.5000 19/03/2025	2,000	1,976.72	98.2000	B	20/03/2025	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)	4.3556	4.1640	96.7010	97.5999	96.9754	96.5510 19/03/2025	12,000	11,689.31	96.6001	B	20/03/2025	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)	8.1111	3.4240	101.4200	101.5800	101.5500	101.4110 19/03/2025	361,000	369,339.93	101.5000	B	20/03/2025	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)	14.9722	4.1890	103.3000	103.4000	103.3250	103.0000 19/03/2025	20,000	20,964.44	103.1000	B	20/03/2025	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)	7.0833	3.7040	101.2300	101.2350	101.2342	101.4100 19/03/2025	13,000	13,252.53	101.2300	B	20/03/2025	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		
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	4.1667	4.8470	102.8000	102.9500	102.8154	102.8000 19/03/2025	39,000	40,260.50	102.8010	B	20/03/2025	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)	4.0250	3.6480	95.0000	95.3000	95.0000	95.3000 19/03/2025	87,000	83,134.67	95.0000	B	20/03/2025	94.0000 95.5000

Corporate Bonds Notes

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

Government Bonds

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

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
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 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)													
4,214.28	4,164.70	4,204.95	0.03%	March 2025	4,203.25	4,210.50	4,165.50	4,209.25	4,209.25	---	---	---	4,233.00	---	145	2,676	3,464
				April 2025	4,212.00	4,212.00	4,160.00	4,203.00	4,203.00	---	---	---	4,231.00	---	183	2,690	2,502
				May 2025	4,150.50	4,172.75	4,150.50	4,170.00	4,170.00	---	---	---	4,188.00	---	21	46	45
				June 2025	---	---	---	---	4,199.50	---	---	---	4,130.00	---	---	---	1
				September 2025	---	---	---	---	4,246.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,268.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,680.58	1,642.76	1,669.39	0.02%	March 2025	1,644.00	1,644.00	1,644.00	1,644.00	1,644.00	---	---	---	1,688.75	---	6	327	829
				June 2025	1,615.50	1,630.00	1,615.50	1,619.00	1,619.00	---	---	---	1,652.25	---	6	326	903
				September 2025	---	---	---	---	1,686.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,694.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
6,780.93	6,673.98	6,759.46	0.11%	March 2025	---	---	---	---	6,748.00	---	---	---	6,463.75	---	---	---	---
				April 2025	---	---	---	---	6,742.75	---	---	---	6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,739.75	---	---	---	6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,738.25	---	---	---	6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,797.50	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,808.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,821.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,855.25	---	---	---	---	---	---	---	---

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)													
2.75	2.705	2.72	-1.09%	March 2025	2.72	2.73	2.70	2.71	2.71	---	---	---	2.89	---	32	801	6,817
				June 2025	2.75	2.75	2.71	2.71	2.71	---	---	---	2.77	---	33	959	15,705
				September 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	12	12.12	-0.49%	March 2025	12.16	12.22	11.98	12.08	12.08	---	---	---	12.26	---	71	479	2,001
				June 2025	11.51	11.54	11.24	11.44	11.44	---	---	---	11.87	---	25	225	2,376
				September 2025	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.37	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.46	5.36	5.39	-1.10%	March 2025	5.44	5.46	5.36	5.38	5.38	---	---	---	5.52	4.70	88	3,246	4,549
				June 2025	5.46	5.48	5.39	5.39	5.39	---	---	---	5.53	---	100	2,694	10,908
				September 2025	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.327	2.238	2.3	0.00%	March 2025	2.30	2.32	2.25	2.30	2.30	---	---	---	2.35	---	210	14,761	24,240
				June 2025	2.28	2.31	2.23	2.28	2.28	---	---	---	2.33	---	274	17,913	82,156
				September 2025	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.03	8.87	9	1.47%	March 2025	9.06	9.06	8.90	8.90	8.90	---	---	---	9.06	---	8	68	215
				June 2025	8.21	8.36	8.20	8.31	8.31	---	---	---	8.86	---	17	92	368
				September 2025	---	---	---	---	8.12	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.01	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.24	12.42	0.00%	March 2025	12.58	12.58	12.58	12.58	12.58	---	---	---	12.58	---	1	1	31
				June 2025	---	---	---	---	11.58	---	---	---	11.49	---	---	---	136
				September 2025	---	---	---	---	12.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.61	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.18	2.2	-1.12%	March 2025	2.26	2.26	2.18	2.18	2.18	---	---	---	2.41	---	29	243	275
				June 2025	2.23	2.28	2.16	2.23	2.23	---	---	---	2.28	---	36	351	2,076
				September 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.18	5.96	6.08	2.01%	March 2025	6.10	6.10	6.08	6.08	6.08	---	---	---	6.10	---	3	15	44
				June 2025	5.76	5.78	5.68	5.68	5.68	---	---	---	5.78	---	7	120	198
				September 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.3	40.98	41.2	-0.05%	March 2025	41.15	41.33	41.11	41.21	41.21	---	---	---	41.56	---	21	66	196
				June 2025	40.46	40.55	40.16	40.27	40.27	---	---	---	41.00	---	11	39	11
				September 2025	---	---	---	---	41.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.85	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.52	9.3	9.39	0.97%	March 2025	9.33	9.50	9.33	9.41	9.41	---	---	---	10.05	---	66	1,259	2,402
				June 2025	9.52	9.58	9.41	9.49	9.49	---	---	---	9.58	---	37	1,065	6,066
				September 2025	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.46	2.325	2.34	-3.31%	March 2025	2.43	2.44	2.33	2.33	2.33	---	---	---	2.44	---	32	153	499
				June 2025	2.43	2.43	2.32	2.32	2.32	---	---	---	2.43	---	27	87	1,000
				September 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.46	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.23	2.255	1.35%	March 2025	2.23	2.25	2.23	2.25	2.25	---	---	---	2.28	---	47	1,167	2,337
				June 2025	2.28	2.28	2.24	2.26	2.26	---	---	---	2.28	---	61	1,128	4,638
				September 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.679	2.612	2.65	0.00%	March 2025	2.65	2.67	2.62	2.63	2.63	---	---	---	2.67	---	63	1,674	7,261
				June 2025	2.57	2.59	2.53	2.55	2.55	---	---	---	2.60	---	91	1,620	13,586
				September 2025	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.07	5.98	6.06	0.00%	March 2025	6.05	6.05	6.05	6.05	6.05	---	---	---	6.17	---	7	141	1,489
				June 2025	5.99	6.08	5.95	5.96	5.96	---	---	---	6.08	---	11	171	4,637
				September 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.165	4.08	4.1	-0.12%	March 2025	4.05	4.11	4.05	4.11	4.11	---	---	---	4.36	---	13	342	475
				June 2025	4.15	4.17	4.14	4.14	4.14	---	---	---	4.17	---	13	348	549
				September 2025	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.1	18.82	19.1	1.81%	March 2025	18.74	19.10	18.74	19.10	19.10	---	---	---	19.17	---	112	2,615	4,010
				June 2025	18.75	19.25	18.75	19.19	19.19	---	---	---	19.25	---	116	2,456	8,447
				September 2025	---	---	---	---	18.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.05	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.38	5.4	-0.74%	March 2025	5.47	5.47	5.41	5.41	5.41	---	---	---	5.47	---	12	114	1,041
				June 2025	5.45	5.52	5.40	5.45	5.45	---	---	---	5.52	---	41	257	2,633
				September 2025	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.61	7.62	-0.91%	March 2025	7.65	7.65	7.62	7.62	7.62	---	---	---	8.13	---	29	589	1,641
				June 2025	7.69	7.71	7.67	7.67	7.67	---	---	---	8.12	---	27	551	4,272
				September 2025	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.245	3.15	3.18	0.63%	March 2025	3.17	3.23	3.16	3.17	3.17	---	---	---	3.36	---	136	2,027	4,428
				June 2025	3.25	3.29	3.19	3.20	3.20	---	---	---	3.31	---	116	1,700	9,415
				September 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.21	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27	26.5	26.5	-1.71%	March 2025	26.80	26.81	26.67	26.67	26.67	---	---	---	27.70	---	7	72	335
				June 2025	26.41	26.44	26.35	26.44	26.44	---	---	---	27.10	---	5	58	255
				September 2025	---	---	---	---	27.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	27.37	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.68	6.68	-1.18%	March 2025	6.80	6.80	6.67	6.69	6.69	---	---	---	7.57	---	47	803	3,810
				June 2025	6.85	6.85	6.72	6.73	6.73	---	---	---	6.85	---	59	871	5,220
				September 2025	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.86	---	---	---	---	---	---	---	---

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
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.98	38.46	38.86	-0.05%	March 2025	38.77	38.95	38.51	38.82	38.82	---	---	---	38.95	---	111	872	1,903
				June 2025	38.78	39.21	38.78	39.00	39.00	---	---	---	39.21	---	77	698	3,682
				September 2025	---	---	---	---	39.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	39.47	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.8	2.805	-0.88%	March 2025	2.75	2.75	2.75	2.75	2.75	---	---	---	3.07	---	7	105	128
				June 2025	2.78	2.79	2.76	2.78	2.78	---	---	---	2.89	---	7	105	146
				September 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.1	21.78	21.88	-0.36%	March 2025	22.01	22.07	21.80	21.88	21.88	---	---	---	23.03	---	61	1,267	2,168
				June 2025	22.13	22.25	21.96	21.97	21.97	---	---	---	22.66	---	86	1,316	4,012
				September 2025	---	---	---	---	22.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.30	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.04	9.792	9.95	0.67%	March 2025	9.86	10.03	9.80	9.93	9.93	---	---	---	10.28	---	178	3,091	5,814
				June 2025	9.45	9.65	9.40	9.55	9.55	---	---	---	9.86	---	160	2,511	9,388
				September 2025	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.04	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.6	17.22	17.6	2.68%	March 2025	17.03	17.03	17.03	17.03	17.03	---	---	---	17.50	---	11	827	860
				June 2025	16.67	16.83	16.35	16.37	16.37	---	---	---	16.98	---	26	900	104
				September 2025	---	---	---	---	17.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.40	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.62	15.3	15.44	-0.77%	March 2025	15.61	15.61	15.61	15.61	15.61	---	---	---	15.61	---	3	17	40
				June 2025	15.37	15.45	15.23	15.45	15.45	---	---	---	15.47	---	5	27	26
				September 2025	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.80	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.07	14.79	14.96	0.07%	March 2025	14.99	15.01	14.81	14.96	14.96	---	---	---	15.53	---	35	1,890	1,623
				June 2025	15.09	15.16	14.91	14.91	14.91	---	---	---	15.64	---	39	1,895	1,796
				September 2025	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.18	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.7	32.9	33.7	0.15%	March 2025	---	---	---	---	33.40	---	---	---	33.30	---	---	---	20
				June 2025	---	---	---	---	33.71	---	---	---	33.57	---	---	---	125
				September 2025	---	---	---	---	33.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.16	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.296	5.15	5.25	-0.79%	March 2025	5.26	5.29	5.16	5.25	5.25	---	---	---	5.31	---	162	14,895	22,425
				June 2025	5.35	5.35	5.18	5.28	5.28	---	---	---	5.35	---	271	17,641	29,596
				September 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.84	13.54	13.8	0.07%	March 2025	13.79	13.83	13.58	13.79	13.79	---	---	---	13.97	---	112	4,050	6,175
				June 2025	13.90	13.93	13.66	13.85	13.85	---	---	---	13.99	---	117	4,157	22,752
				September 2025	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.00	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.16	6.18	-0.64%	March 2025	6.16	6.16	6.16	6.16	6.16	---	---	---	6.51	---	3	22	48
				June 2025	6.23	6.23	6.15	6.15	6.15	---	---	---	6.35	---	4	27	145
				September 2025	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.32	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.75	41	41.05	-1.08%	March 2025	41.55	41.55	41.00	41.00	41.00	---	---	---	45.75	---	10	54	444
				June 2025	41.54	41.60	41.03	41.12	41.12	---	---	---	41.60	---	9	53	314
				September 2025	---	---	---	---	41.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.13	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6.07	6.14	-0.65%	March 2025	6.17	6.17	6.10	6.11	6.11	---	---	---	6.19	---	39	1,794	2,900
				June 2025	6.23	6.23	6.12	6.15	6.15	---	---	---	6.25	---	68	1,938	2,950
				September 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.27	---	---	---	---	---	---	---	---

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

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

Call Options															Put Options																					
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	-	1,194.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,144.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,094.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,044.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	994.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	944.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	894.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	844.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	794.00	-	-	0.00	0.00	0.00	-	792.00	-	-	-	-	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	-	744.00	-	-	0.00	0.00	0.00	-	742.00	-	-	-	-	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	-	694.00	-	-	0.00	0.00	0.00	-	692.00	-	-	-	-	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	-	644.00	-	-	0.00	0.00	0.00	-	643.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	594.00	-	-	0.00	0.00	0.00	-	593.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.12	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	544.00	-	20	0.00	0.00	0.00	-	543.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.28	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	494.00	-	21	0.00	0.00	0.00	-	493.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	61	0.00	0.00	0.00	-	0.63	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.30	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	394.00	-	20	0.00	0.00	0.00	-	395.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	2.60	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	344.00	-	3	0.00	0.00	0.00	-	348.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	43	0.00	0.00	0.00	-	4.80	-	1	-	3,850				
3,900	0.00	0.00	0.00	-	294.00	-	44	0.00	0.00	0.00	-	301.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	54	0.00	0.00	0.00	-	8.40	-	21	-	3,900				
3,950	0.00	0.00	0.00	-	244.00	-	61	0.00	0.00	0.00	-	257.00	-	20	-	-	0.00	0.00	0.00	-	0.01	-	36	0.00	0.00	0.00	-	14.00	-	63	-	3,950				
4,000	205.00	205.00	205.00	205.00	205.00	5	32	201.00	201.00	201.00	201.00	201.00	1	41	-	-	0.00	205.00	0.00	-	0.01	-	16	0.00	0.00	0.00	-	22.00	-	30	-	4,000				
4,100	0.00	0.00	0.00	-	95.50	-	26	132.00	132.00	122.00	122.00	122.00	2	40	-	-	0.00	0.00	0.00	-	1.60	-	13	48.50	48.75	46.25	46.25	46.25	22	43	-	4,100				
4,200	11.75	15.00	11.75	15.00	15.00	5	12	73.50	80.00	73.50	80.00	80.00	11	16	-	-	9.30	15.00	9.30	12.00	12.00	40	20	88.00	88.00	88.00	88.00	88.00	20	31	-	4,200				
4,300	0.00	0.00	0.00	-	1.10	-	-	42.25	42.25	39.25	39.25	39.25	40	80	-	-	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	153.00	-	21	-	4,300				
4,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	22.50	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	229.00	-	-	-	4,400				
4,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.70	-	-	-	-	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	316.00	-	-	-	4,500				
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	4,600				
4,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	507.00	-	-	-	4,700				
Totals:						10	239							54	197	0	0							40	349							42	210	0	0	
Number of Trades:						4								7		0								2								4		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.950	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		0.900	-	-	0.000	0.000	0.000		0.902	-	-			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		0.800	-	-	0.000	0.000	0.000		0.802	-	-			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		0.700	-	-	0.000	0.000	0.000		0.703	-	-			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		0.600	-	-	0.000	0.000	0.000		0.603	-	-			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		0.500	-	-	0.000	0.000	0.000		0.503	-	-			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		0.400	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.020			
2.200	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.153	-	10,000			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.050	-	-			0.022			
2.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.153	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.312	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.501	-	-			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		0.700	-	-	0.000	0.000	0.000		0.700	-	-			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		0.900	-	-	0.000	0.000	0.000		0.900	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.10	-	-			0.034			
Totals:						0	0						0	10,000	0	0						0	0					0	0	0	0					
Number of Trades:							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		
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			
4.800	0.000	0.000	0.000		5.08	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		4.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		4.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.89	-	-			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		3.48	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.09	-	-			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		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.28	-	-	0.000	0.000	0.000		2.29	-	-			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		1.88	-	-	0.000	0.000	0.000		1.89	-	-			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		1.48	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.084			
8.800	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.020	-	-			0.088			
9.200	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.068	-	-			0.092			
9.600	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.175	-	-			0.096			
10.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.362	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.14	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.12	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-			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		4.12	-	-	0.000	0.000	0.000		4.12	-	-			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		5.12	-	-	0.000	0.000	0.000		5.12	-	-			0.150			
Totals:						0	0						0	0	0	0						0	0					0	4	0	0					
Number of Trades:						0							0	0								0.00						0		0						

OPAP (CR)

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

Call Options															Put Options																					
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600	0.000	0.000	0.000		7.54	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.096			
10.000	0.000	0.000	0.000		7.14	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.100			
11.000	0.000	0.000	0.000		6.14	-	-	0.000	0.000	0.000		6.16	-	-			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		5.14	-	-	0.000	0.000	0.000		5.16	-	-			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		4.14	-	-	0.000	0.000	0.000		4.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			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		2.14	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.150			
16.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.063	-	-			0.160			
17.000	0.000	0.000	0.000		0.219	-	5	0.000	0.000	0.000		0.509	-	-			0.000	0.000	0.000		0.078	-	1	0.000	0.000	0.000		0.344	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.974	-	-			0.180			
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.190			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		4.86	-	-	0.000	0.000	0.000		4.86	-	-			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		6.86	-	-	0.000	0.000	0.000		6.86	-	-			0.240			
Totals:						0	5							0	0	0	0							0	1							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OTE (CR)

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

Call Options																Put Options																				
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200	0.000	0.000	0.000		5.75	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.600	0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.130			
14.000	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.140			
15.000	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.368	-	-			0.150			
16.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.09	-	-			0.160			
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.05	-	-					-	-			0.220				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																					
March 2025								April 2025								Other Months		March 2025								April 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.400	0.000	0.000	0.000		2.89	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		2.69	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		2.49	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			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		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-			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		1.69	-	-	0.000	0.000	0.000		1.70	-	-			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		1.49	-	-	0.000	0.000	0.000		1.50	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		0.890	-	-	0.000	0.000	0.000		0.899	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.048			
5.200	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.128	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.370	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.718	-	-			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		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.91	-	-			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				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.000	0.000	0.000	0.000		5.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		5.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		4.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.60	-	-			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		4.19	-	-	0.000	0.000	0.000		4.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-			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		1.79	-	50	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.009	-	-			0.120			
13.000	0.000	0.000	0.000		0.792	-	12	0.000	0.000	0.000		0.919	-	2			0.000	0.000	0.000		0.001	-	51	0.000	0.000	0.000		0.108	-	-			0.130			
14.000	0.000	0.000	0.000		0.049	-	4	0.251	0.251	0.251	0.251	0.251	5	9			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.504	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.26	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			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		3.21	-	-	0.000	0.000	0.000		3.21	-	-			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		4.21	-	-	0.000	0.000	0.000		4.21	-	-			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		5.21	-	-	0.000	0.000	0.000		5.21	-	-			0.190			
Totals:						0	66							5	11	0	0							0	111							0	255	0	0	
Number of Trades:							0							1		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)	---	---	---	19,400	4.30%	---	---	743,315
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	---	855,573
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	94,425	---	---	---	---	---	---	60,419,334
AIABOR	ATHENS INTL AIRPORT (CR)	15,800	---	---	2,500	4.43%	---	---	185,410
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	4
OTOELBOR	AUTOHELLAS SA (CR)	683	---	---	---	---	---	---	45,292
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	80,928
EEEBOR	CC HBC AG (CR)	47,804	---	---	---	---	---	---	190,224
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	418,801
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	18,500	---	---	19,100	4.41%	---	---	93,349
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	113,416
EUROBBOR	EUROBANK HOLDINGS (CR)	14,793	---	---	---	---	---	---	93,357,964
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)	---	---	---	---	---	---	---	172,486
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	---	2,423,622
INTEKBOR	IDEAL HOLDINGS (CR)	36	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	644,035
BELABOR	JUMBO SA (CR)	21,982	---	---	51	3.95%	---	---	205,908
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	---	1,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	1,200	---	---	---	---	---	---	804,516
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	---	---	---	---	---	---	943,770
ETEBOR	NATIONAL BANK (CR)	94,414	---	---	---	---	---	---	24,230,258
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,578	---	---	1,700	3.95%	---	---	1,700,565
OPTIMABOR	OPTIMA BANK (CR)	14,667	---	---	---	---	---	---	392,833
HTOBOR	OTE (CR)	2,128	---	---	---	---	---	---	1,898,549
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	67,849	---	---	---	---	---	---	17,890,377
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)	15,745	---	---	15,100	4.18%	---	---	339,878
VIOBOR	VIOHALCO SA/NV (CB)	5,808	---	---	2,452	3.95%	---	---	---

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		

