

25

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

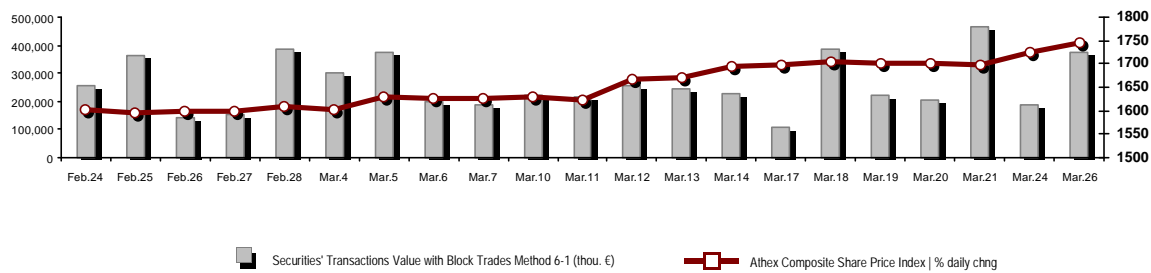
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

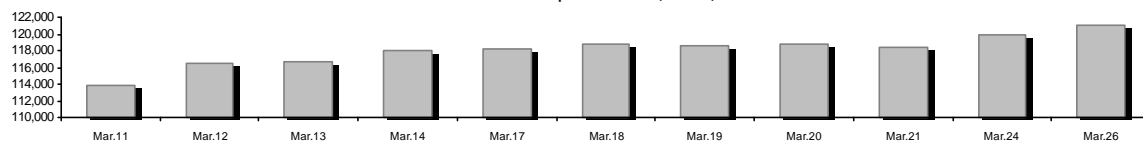
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

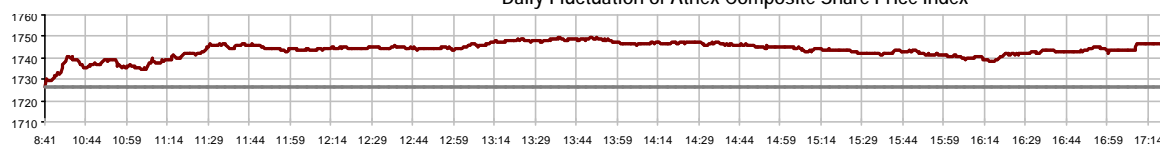


Athex Capitalisation (mill. €) **:	121,060.03		Derivatives Total Open Interest	328,533
Daily change: mill. €   %	1,229.92	1.03%	in Index Futures   % daily chng	6,747 1.98%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	111,090.85	12.57%	in Stock Futures   % daily chng	310,711 0.80%
Athex Composite Share Price Index   % daily chng	1,746.67	1.17%	in Index Options   % daily chng	645 19.44%
Athex Composite Share Price Index Capitalisation (mill. €)	111,213.76		in Stock Options   % daily chng	10,430 0.97%
Daily change (mill. €)	1,205.88			
Securities' Transactions Value with Block Trades Method 6-1 (t	377,681.04		Derivatives Contracts Volume:	47,575
Daily change: %	187,911.01	99.02%	Daily change: pieces   %	20,834 77.91%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	183,598.31	33.64%	YtD Avg Derivatives Contracts % chng prev year Avg	48,414 30.10%
Blocks Transactions Value of Method 6-1 (thou. €)	45,481.54		Derivatives Trades Number:	3,299
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	775.30		Daily change: number   %	1,147 53.30%
Bonds Transactions Value (thou.€)	1,166.21		YtD Avg Trades number % chng prev year Avg	2,272 24.68%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	80,534.33		Lending Total Open Interest	811,770
Daily change: thou. pieces   %	37,654.29	87.81%	Daily change: pieces   %	253,711 45.46%
YtD Avg Volume: % chng prev year Avg	43,329.67	48.93%	Lending Volume (Multilateral/Bilateral)	79,781
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,131.78		Daily change: pieces   %	-212,530
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	78.72		Multilateral Lending	49,781
Bonds Transactions Volume	1,168,000		Bilateral Lending	30,000
Securities' Trades Number with Block Trades Method 6-1	79,597		Lending Trades Number:	15
Daily change: number   %	32,049	67.40%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	44,306	22.32%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	207			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 24/03/2025

Daily Fluctuation of Athex Composite Share Price Index at 26/03/2025

## Athex Indices

Index name	26/03/2025	24/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,746.67 #	1,726.52	20.15	1.17%	1,726.52	1,749.35	1,469.67	1,749.35	18.85% #
Athex Composite Index Total Return Index	3,307.67 #	3,269.52	38.15	1.17%	3,269.52	3,312.74	2,779.44	3,312.74	19.00% #
Athex ESG Index	2,038.77 #	2,008.78	29.99	1.49%	2,008.78	2,041.41	1,678.09	2,041.41	21.49% #
ATHEX Alternative Market Price Index	15,414.94 #	15,297.01	117.93	0.77%	15,297.01	15,459.64	14,148.26	15,518.17	2.10% #
FTSE/Athex Large Cap	4,332.31 #	4,269.85	62.46	1.46%	4,269.85	4,340.13	3,570.47	4,340.13	21.34% #
FTSE/Athex Mid Cap Index	2,627.06 #	2,600.13	26.93	1.04%	2,600.13	2,627.66	2,334.00	2,627.66	12.56% #
FTSE/ATHEX High Dividend Yield Index	4,522.98 #	4,465.65	57.33	1.28%	4,465.65	4,534.58	4,015.60	4,534.58	12.49% #
FTSE/Athex Market Index	1,032.19 #	1,018.14	14.05	1.38%	1,018.14	1,033.31	851.11	1,033.31	21.27% #
FTSE/Athex Banks	1,722.09 #	1,685.46	36.63	2.17%	1,685.46	1,731.20	1,284.74	1,731.20	33.91% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,924.83 #	5,906.46	18.37	0.31%	5,906.46	5,985.32	5,575.63	5,985.32	4.51% #
FTSE/ATHEX FINANCIAL SERVICES	8,071.64 #	7,899.29	172.35	2.18%	7,899.29	8,113.77	6,028.62	8,113.77	33.76% #
FTSE/ATHEX REAL ESTATE	4,846.48 #	4,845.35	1.13	0.02%	4,842.67	4,876.48	4,698.27	4,957.63	-0.67% Ⓢ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,596.70 #	5,596.21	0.49	0.01%	5,569.16	5,653.18	5,022.85	5,653.18	11.15% #
FTSE/ATHEX CONSUMER STAPLES	7,973.79 #	7,926.64	47.15	0.59%	7,858.32	7,977.07	6,653.46	8,030.92	19.21% #
FTSE/ATHEX INDUSTRIALS	7,676.96 #	7,564.03	112.93	1.49%	7,564.03	7,714.79	7,101.20	7,714.79	7.26% #
FTSE/ATHEX BASIC MATERIALS	5,642.53 Ⓢ	5,651.92	-9.39	-0.17%	5,617.82	5,687.50	5,017.37	5,708.69	12.46% #
FTSE/ATHEX ENERGY & UTILITIES	5,826.68 #	5,664.03	162.65	2.87%	5,664.03	5,827.71	4,962.99	5,827.71	17.02% #
Athex All Share Index	397.77 #	393.73	4.04	1.03%	397.77	397.77	342.37	397.77	17.18% #
Hellenic Mid & Small Cap Index	2,357.98 #	2,330.43	27.55	1.18%	2,330.43	2,357.98	2,116.80	2,357.98	11.39% #
FTSE/Athex Large Cap Total Return	7,466.47 #	7,358.82	107.65	1.46%			6,199.42	7,466.47	21.50% #
FTSE/Athex Mid Cap Total Return	3,600.71 #	3,563.80	36.91	1.04%			3,256.98	3,600.71	12.60% #
MSCI GREECE REBASED	6,995.40 #	6,858.45	136.95	2.00%	6,858.45	7,011.08	5,552.65	7,011.08	25.78% #
Hellenic Corporate Bond Index	140.02 #	139.94	0.08	0.05%			138.48	140.26	0.69% #
Hellenic Corporate Bond Price Index	93.75 #	93.73	0.02	0.02%			93.38	94.15	-0.18% Ⓢ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/03/2025.

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	128	123	4	1
Gain / Lose / Same:	54 / 44 / 30	53 / 43 / 27	0 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	121,060.03	121,008.01	52.02	
Daily Average Trans/ons Value(thou.€)	183,598.31	183,556.61	19.16	273.89
Transactions Value	378,456.33	378,283.43	22.94	149.96
Main Board:	332,199.49	332,026.59	22.94	149.96
Blocks Board 6_2_3:	46,256.84	46,256.84	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	43,329,672	43,280,410	78,266	6,982
Transactions Volume	80,613,049	80,514,284	95,287	3,478
Main Board:	74,402,556	74,303,791	95,287	3,478
Blocks Board 6_2_3:	6,210,493	6,210,493	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	44,306	44,160	42	106
Number of Trades	79,598	79,403	42	153
Main Board:	79,579	79,384	42	153
Blocks Board 6_2_3:	19	19	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	7 / 1 / 0	37,280	68,107,577	259,066,859.41	68.45%
5510	- Basic Resources	2 / 5 / 7	2,147	683,391	2,447,218.87	0.65%
5010	- Construction & Materials	4 / 7 / 2	6,894	2,917,151	19,925,585.79	5.26%
4020	- Consumer Products & Services	1 / 2 / 2	638	205,003	681,084.80	0.18%
6010	- Energy	4 / 0 / 0	2,557	478,823	7,069,740.48	1.87%
12000	- Financial Instruments	1 / 0 / 0	153	3,478	149,964.57	0.04%
3020	- Financial Services	2 / 1 / 2	1,398	372,930	2,142,105.89	0.57%
4510	- Food Beverage & Tobacco	3 / 2 / 3	374	49,409	928,660.28	0.25%
2010	- Health Care	1 / 2 / 0	232	165,435	152,329.54	0.04%
5020	- Industrial Goods & Services	6 / 7 / 4	3,040	767,849	5,456,480.02	1.44%
3030	- Insurance	0 / 1 / 0	184	44,274	227,743.56	0.06%
4030	- Media	0 / 1 / 2	446	195,570	770,948.00	0.20%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	807	121,951	1,469,818.05	0.39%
3510	- Real Estate	2 / 6 / 5	1,381	420,561	1,637,075.36	0.43%
4040	- Retail	4 / 1 / 2	2,165	305,563	4,783,793.04	1.26%
1010	- Technology	6 / 3 / 1	1,583	629,306	2,487,569.08	0.66%
1510	- Telecommunications	2 / 0 / 0	3,447	635,076	9,795,654.25	2.59%
4050	- Travel & Leisure	4 / 2 / 0	6,253	2,615,404	20,643,925.31	5.45%
6510	- Utilities	3 / 3 / 0	8,619	1,894,298	38,619,776.59	10.20%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
METLEN ENERGY & METALS (CR)	41.86	4.86% #	KIRIAKOULIS SHIPPING SA (CR)	0.914	-3.99% €
AS COMPANY SA (CR)	3.63	4.01% #	INTRACOM HOLDINGS (CR)	3.28	-2.09% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.77	3.40% #	INTERLIFE G.C.I.(CR)	5.08	-1.93% €
ELINOIL S.A. (CR)	2.26	3.20% #	THESSALONIKA WATER & SEWERAGE	3.42	-1.44% €
KRI-KRI S.A. (CR)	16.5	3.13% #	ALTER EGO MEDIA (CR)	4.428	-1.38% €
EUROBANK HOLDINGS (CR)	2.709	3.00% #	AVAX S.A. (CR)	2.225	-1.33% €
GEK TERNA (CR)	19.6	2.94% #	UNIBIOS (CR)	1.52	-1.30% €
P.P.A. S.A. (CR)	34.1	2.87% #	DOMIKI KRITIS SA (CR)	2.665	-1.30% €
CPI SA (CR)	0.588	2.80% #	CC HBC AG (CR)	41.22	-1.25% €
ELLAKTOR (CR)	1.51	2.72% #	BRIQ PROPERTIES (CR)	2.47	-1.20% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	81,847.46	0.46% #	ALPHA SERVICES HOLD (CR)	33,737,881	0.46% #
NATIONAL BANK (CR)	68,009.85	2.50% #	EUROBANK HOLDINGS (CR)	12,762,095	3.00% #
PIRAEUS FINANCIAL HOLD (CR)	64,660.66	2.68% #	PIRAEUS FINANCIAL HOLD (CR)	11,926,963	2.68% #
EUROBANK HOLDINGS (CR)	34,219.59	3.00% #	NATIONAL BANK (CR)	6,724,571	2.50% #
METLEN ENERGY & METALS (CR)	25,595.15	4.86% #	ATTICA BANK S.A. (CR)	1,643,959	1.20% #
OPAP (CR)	16,479.99	0.54% #	INTRALOT (CR)	1,498,558	0.37% #
PPC (CR)	11,315.06	1.48% #	BANK OF CYPRUS (CR)	1,213,081	0.33% #
OTE (CR)	9,780.53	0.72% #	ELLAKTOR (CR)	1,090,355	2.72% #
TITAN CEMENT (CB)	8,548.83	1.93% #	OPAP (CR)	886,509	0.54% #
BANK OF CYPRUS (CR)	7,390.36	0.33% #	PPC (CR)	787,116	1.48% #

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
<b>Index Futures</b>	<b>342</b>	<b>1,438</b>	<b>6,747</b>
FTSE/Athex Banks	15	264	1,373
FTSE/Athex Large Cap	317	1,074	5,374
MSCI GREECE REBASED	10	100	0
<b>Stock Futures</b>	<b>2,933</b>	<b>45,984</b>	<b>310,711</b>
ADMIE (IPTO) HOLDING S.A. (CR)	44	336	16,980
AEGEAN AIRLINES (CR)	34	136	2,603
AKTOR S.A. HOLDING CO. (CR)	21	71	13,955
ALPHA SERVICES HOLD (CR)	675	26,111	89,149
ATHENS INTL AIRPORT (CR)	5	9	498
AUTOHELLAS SA (CR)	8	110	136
AVAX S.A. (CR)	34	458	2,302
BANK OF CYPRUS (CR)	6	14	327
CC HBC AG (CR)	7	7	103
CENERGY HOLDINGS (CB)	46	230	7,532
ELLAKTOR (CR)	67	393	1,368
ELVALHALCOR (CR)	32	143	6,050
EUROBANK HOLDINGS (CR)	173	3,542	18,278
EYDAP S.A. (CR)	19	85	4,872
FOURLIS (CR)	15	43	1,003
GEK TERNA (CR)	96	548	11,221
HELLENIC EXCHANGES-A.S.E. (CR)	102	382	3,178
HELLENIQ ENERGY (CR)	61	228	4,982
INTRACOM HOLDINGS (CR)	98	522	13,231
JUMBO SA (CR)	36	332	373
LAMDA DEVELOPMENT SA (CR)	58	194	8,622
METLEN ENERGY & METALS (CR)	225	1,235	4,895
MIG (CR)	0	0	280
MOTOR OIL (CR)	76	381	6,075
NATIONAL BANK (CR)	216	1,780	11,581
OPAP (CR)	16	63	692
OPTIMA BANK (CR)	3	10	56
OTE (CR)	53	1,078	3,145
P.P.A. S.A. (CR)	2	6	133
PIRAEUS FINANCIAL HOLD (CR)	355	5,594	45,268
PPC (CR)	209	1,472	26,143
QUEST HOLDINGS (CR)	0	0	160
TITAN CEMENT (CB)	50	162	366
VIOHALCO SA/NV (CB)	91	309	5,154
<b>Index Options</b>	<b>10</b>	<b>23</b>	<b>645</b>
FTSE/Athex Large Cap	10	23	645
<b>Stock Options</b>	<b>14</b>	<b>130</b>	<b>10,430</b>
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	0	0	14
OPAP (CR)	0	0	20
OTE (CR)	1	5	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	13	125	346
<b>Total Derivatives Traded</b>	<b>3,299</b>	<b>47,575</b>	<b>328,533</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2022	2023	2024	Dividend [2]	Right																								
2,353,674,756	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.394	0.46 P	2.383	24/03/2025	2.383	2.383	2.481	2.394	2.426	3250@2.39	1000@2.41	--	--	33,737,881	13,245	81,847,459.81	5,634,697.37	1.613	2.481	30101010
56,996,000	1.00	--	--	--	--	27/01/2025	--	ALTER EGO MEDIA (CR)	4.428	-1.38 E	4.49	24/03/2025	4.498	4.422	4.498	4.428	4.453	1300@4.43	1394@4.44	--	--	170,851	368	760,750.33	252,378.29	4.22	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.842	1.20 P	0.832	24/03/2025	0.832	0.83	0.846	0.842	0.83612000@0.830	12000@0.844	--	--	1,643,959	677	1,374,967.66	1,362,366.45	0.68	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.99	-0.33 E	6.01	24/03/2025	6.02	5.99	6.1	5.99	6.034	2135@5.99	650@6.04	--	--	80,076	239	483,159.86	217,759.67	5.76	6.4	10101010
440,502,243	0.100	--	--	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	6.08	0.33 P	6.06	24/03/2025	6.06	6.04	6.16	6.08	6.092	10424@6.06	7100@6.10	--	--	1,213,081	846	7,390,357.05	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)	9.4	0.21 P	9.38	24/03/2025	9.41	9.37	9.55	9.4	9.453	90@9.39	11528@9.41	--	--	279,991	1,052	2,646,750.92	1,996,418.09	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	41.22	-1.25 E	41.74	24/03/2025	41.3	40.9	41.32	41.22	41.102	11@41.14	300@41.22	--	--	14,796	191	608,144.1015	384,934.75	32.08	41.86	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.709	3.00 P	2.63	24/03/2025	2.686	2.635	2.709	2.709	2.681	3871@2.69	29267@2.71	--	--	12,762,095	6,996	34,219,592.54	9,960,278.72	2.204	2.709	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.86	0.77 P	7.8	24/03/2025	7.875	7.82	7.95	7.86	7.902	731@7.86	34@7.89	--	--	199,985	836	1,580,325.65	2,402,292.55	7.32	8.1	60101020
136,059,759	0.880	0.322	1.4726	--	24/03/2025	05/03/2014	--	JUMBO SA (CR)	26.2	-1.13 E	26.5	24/03/2025	26.5	26.02	26.7	26.2	26.256	305@26.16	15982@26.20	--	--	162,372	1,650	4,263,198.04	3,564,765.69	24.88	28	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.74	--	6.74	24/03/2025	6.78	6.72	6.83	6.74	6.779	1156@6.73	203@6.75	--	--	164,946	745	1,118,209.82	1,191,205.46	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	41.86	4.86 P	39.92	24/03/2025	40.12	40.02	41.94	41.86	41.11	100@41.80	1953@41.86	--	--	622,597	4,574	25,595,153.51	5,981,424.00	32.82	41.94	65102000
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.308	-0.15 E	1.31	24/03/2025	1.318	1.304	1.338	1.308	1.313	156@1.31	150@1.31	--	--	58,008	207	76,145.92	124,478.24	1.206	1.338	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	42.3	1.93 P	41.5	24/03/2025	41.75	41.5	43.1	42.3	42.202	83@42.25	5@42.35	--	--	202,571	2,175	8,548,826.00	3,313,167.59	38.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	6.15	--	6.15	24/03/2025	6.15	6.13	6.2	6.15	6.172	1000@6.14	1117@6.16	--	--	225,649	846	1,392,606.69	1,594,017.03	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)	2.8	1.08 P	2.77	24/03/2025	2.77	2.73	2.805	2.8	2.79	81174@2.80	1597@2.81	11.05	2023	393,705	644	1,098,496.26	649,600.00	2.515	2.885	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	12.43	1.63 P	12.23	24/03/2025	12.23	12.23	12.43	12.43	12.362	200@12.40	5567@12.43	--	--	200,896	1,370	2,483,544.07	1,120,777.05	10.04	12.43	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.39	-0.37 E	5.41	24/03/2025	5.43	5.31	5.43	5.39	5.358	368@5.38	2080@5.39	--	--	402,643	614	2,157,256.96	1,099,573.28	4.655	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	19.6	2.94 P	19.04	24/03/2025	19.16	19.02	19.6	19.6	19.311	264@19.52	905@19.60	--	--	309,277	1,246	5,972,398.36	2,027,096.50	17.96	19.6	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	14.4	1.48 P	14.19	24/03/2025	14.19	14.19	14.48	14.4	14.375	214@14.39	1077@14.41	--	--	787,116	2,794	11,315,064.39	5,317,488.00	12.25	14.48	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	9.18	-0.22 E	9.2	24/03/2025	9.2	9.146	9.294	9.18	9.201	10@9.18	500@9.18	--	--	219,127	1,241	2,016,112.72	2,754,000.00	7.98	9.294	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	10.25	2.50 P	10	24/03/2025	10.03	10.02	10.25	10.25	10.114	50@10.18	144081@10.25	--	--	6,724,571	5,500	68,009,846.16	9,375,830.32	7.602	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.98	-0.70 E	1.994	24/03/2025	1.98	1.98	2.015	1.98	1.991	698@1.98	6231@1.99	--	--	94,138	414	187,443.47	53,219.79	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.2	-0.90 E	2.22	24/03/2025	2.22	2.195	2.25	2.2	2.223	9652@2.20	400@2.22	--	--	370,679	1,013	824,038.69	825,531.49	1.92	2.265	55102015
348,192,005	0.040	--	--	--	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.51	2.72 P	1.47	24/03/2025	1.49	1.49	1.55	1.51	1.53	1500@1.51	1000@1.51	--	--	1,090,355	1,479	1,668,737.56	525,769.93	1.41	2.46	50101010
60,348,000	0.420	0.1565	0.2504	--	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.77	3.40 P	5.58	24/03/2025	5.6	5.6	5.8	5.77	5.76	570@5.76	836@5.78	--	--	359,877	1,285	2,072,888.34	348,207.96	4.475	5.8	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	6.05	-0.33 E	6.07	24/03/2025	6.04	6.01	6.1	6.05	6.053	1119@6.01	2700@6.06	--	--	68,844	450	416,732.84	644,325.00	5.73	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.094	0.37 P	1.09	24/03/2025	1.096	1.078	1.096	1.094	1.086	12000@1.09	6055@1.09	--	--	1,498,558	557	1,627,480.96	660,880.61	0.997	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	22.8	1.60 P	22.44	24/03/2025	22.62	22.44	22.82	22.8	22.73	370@22.76	8087@22.82	--	--	237,699	1,552	5,402,864.92	2,525,851.94	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	18.5	0.54 P	18.4	24/03/2025	18.6	18.33	18.8	18.5	18.59	841@18.44	1983@18.50	--	--	886,509	4,237	16,479,985.93	6,846,160.71	15.56	18.8	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15.35	0.72 P	15.24	24/03/2025	15.24	15.22	15.59	15.35	15.457	3737@15.34	500@15.37	--	--	632,758	3,414	9,780,525.03	6,334,846.35	14.22	15.59	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	5.442	2.68 P	5.3	24/03/2025	5.3	5.28	5.494	5.442	5.421	965@5.43	11047@5.44	--	--	11,926,963	9,209	64,660,661.52	6,804,498.43	3.851	5.494	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	13.14	1.39 P	12.96	24/03/2025	12.96	12.96	13.18	13.14	13.094	200@13.08	835@13.18	--	--	109,854	750	1,438,405.22	878,416.40	10.66	13.68	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20.1	-0.20 E	20.14	24/03/2025	20.3	20	20.3	20.1	20.085	8@20.08	1558@20.10	--	--	7,139	81	143,389.28	2,378,937.31	19.98	20.6	65101010
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	15.94	-0.25 E	15.98	24/03/2025	15.8	15.72	16.06	15.94	15.962	11@15.78	577@15.94	--	--	85,460	700	1,364,082.02	1,175,959.82	12.58	16.12	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)	3.63	4.01 P	3.49	24/03/2025	3.47	3.47	3.65	3.63	3.587	700@3.62	374@3.65	--	--	58,102	204	208,400.21	47,647.45	2.75	3.65	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)	8.74	---	8.74	24/03/2025	8.7	8.7	8.74	8.74	8.733	50@8.66	100@8.76	---	---	880	9	7,685.00	27,217.62	8.56	8.86	30202010	
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	12.66	1.12	P	12.52	24/03/2025	12.56	12.48	12.8	12.66	12.65	902@12.54	2441@12.66	---	---	44,814	372	566,900.66	615,589.51	10.26	12.8	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.404	---	0.404	24/03/2025	0.404	0.397	0.409	0.404	0.4	4000@0.400	718@0.403	---	---	24,229	69	9,694.13	71,975.75	0.397	0.477	40301010	
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.47	-1.20	E	2.5	24/03/2025	2.52	2.47	2.52	2.47	2.492	1304@2.47	2831@2.48	---	---	59,041	96	147,140.06	110,867.86	2.13	2.52	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	-0.58	E	0.345	24/03/2025	0.342	0.339	0.348	0.343	0.341	2091@0.339	10527@0.343	---	---	122,569	117	41,837.82	34,685.47	0.327	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.9	-1.43	E	7	24/03/2025	6.9	6.9	6.9	6.9	6.9	10@6.90	100@7.20	---	---	150	2	1,035.00	5,413.05	6.9	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.588	2.80	P	0.572	24/03/2025	0.576	0.57	0.588	0.588	0.574	6000@0.580	507@0.588	---	---	25,689	35	14,743.86	6,213.81	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.55	0.82	P	8.48	24/03/2025	8.54	8.48	8.56	8.55	8.516	4@8.54	50@8.55	---	---	7,243	42	61,683.08	159,716.57	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.105	0.24	P	4.095	24/03/2025	4.095	4.07	4.12	4.105	4.095	3000@4.09	1920@4.11	---	---	56,569	238	231,630.93	219,043.94	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.3	1.61	P	6.2	24/03/2025	6.23	6.22	6.3	6.3	6.264	138@6.29	9028@6.30	---	---	52,534	174	329,092.11	302,424.70	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.28	-2.09	E	3.35	24/03/2025	3.35	3.26	3.375	3.28	3.315	400@3.28	1920@3.29	---	---	250,927	565	831,794.61	274,208.00	2.89	3.4	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.834	-0.83	E	0.841	24/03/2025	0.834	0.83	0.853	0.834	0.843	339@0.834	999@0.836	---	---	154,689	147	130,385.27	140,688.32	0.76	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	1.61	24/03/2025	1.61	1.6	1.61	1.61	1.607	26@1.60	250@1.61	-(6)-	2023	3,750	5	6,027.50	7,631.40	1.56	1.82	10101015	
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.34	---	3.34	24/03/2025	3.35	3.34	3.38	3.34	3.348	100@3.31	490@3.34	---	---	1,420	6	4,753.60	57,181.74	2.78	3.43	45102020	
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.3	1.77	P	2.26	24/03/2025	2.29	2.29	2.31	2.3	2.3	564@2.29	90@2.31	---	---	2,436	17	5,603.44	10,165.12	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.1	---	4.1	24/03/2025	4.13	4.03	4.13	4.1	4.063	2000@4.03	424@4.10	---	---	9,557	51	38,826.17	43,050.00	3.68	4.16	55102015	
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.788	-0.13	E	0.789	24/03/2025	0.779	0.776	0.79	0.79	0.786	500@0.781	47388@0.790	---	---	28,684	58	22,553.98	121,279.58	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.36	1.71	P	5.27	24/03/2025	5.28	5.24	5.36	5.36	5.292	2404@5.33	200@5.37	---	---	60,152	109	318,347.66	74,872.14	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.15	0.98	P	5.1	24/03/2025	5.12	5.1	5.18	5.15	5.135	400@5.13	2240@5.15	---	---	54,859	165	281,689.60	127,441.56	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.288	-0.16	E	1.29	24/03/2025	1.3	1.276	1.31	1.288	1.281	445@1.28	4802@1.29	---	---	59,106	121	75,741.97	53,220.51	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.22	0.16	P	6.21	24/03/2025	6.18	6.15	6.3	6.22	6.262	800@6.21	25@6.22	---	---	16,054	109	100,535.26	66,925.12	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.44	1.90	P	6.32	24/03/2025	6.38	6.38	6.6	6.44	6.527	100@6.38	70@6.52	---	---	2,318	33	15,129.22	41,580.05	5.48	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.64	0.49	P	1.632	24/03/2025	1.638	1.632	1.642	1.64	1.637	3591@1.63	997@1.64	---	---	59,330	92	97,149.05	197,667.18	1.59	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.52	-1.30	E	1.54	24/03/2025	1.505	1.49	1.55	1.52	1.516	190@1.49	147@1.52	---	---	26,850	80	40,692.99	26,128.87	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.225	-1.33	E	2.255	24/03/2025	2.275	2.22	2.275	2.225	2.244	7455@2.22	3111@2.25	---	---	560,537	634	1,258,080.40	330,015.37	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.93	2.07	P	4.83	24/03/2025	4.8	4.79	4.93	4.93	4.816	476@4.85	680@4.94	---	---	29,978	72	144,364.29	159,799.45	4	4.93	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.68	---	6.68	24/03/2025	6.68	6.58	6.7	6.68	6.615	200@6.62	329@6.68	3.69	2023	6,996	63	46,275.32	24,366.92	6.3	6.7	30204000	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.77	-0.28	E	1.775	24/03/2025	1.79	1.74	1.8	1.77	1.772	500@1.75	975@1.77	---	---	14,570	89	25,821.49	42,456.11	1.65	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.32	0.87	P	2.3	24/03/2025	2.26	2.26	2.32	2.32	2.299	500@2.26	396@2.32	---	---	2,004	8	4,607.28	14,674.00	2.16	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.445	-1.37	E	1.465	24/03/2025	1.44	1.435	1.475	1.445	1.446	200@1.44	610@1.45	9.77	2023	2,534	16	3,664.65	34,766.70	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.665	-1.30	E	2.7	24/03/2025	2.68	2.6	2.695	2.665	2.645	1@2.66	93@2.67	---	---	12,085	62	31,962.31	42,316.86	2.5	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	-4.93	E	0.345	24/03/2025	0.336	0.328	0.35	0.328	0.335	1855@0.321	350@0.334	---	---	8,973	31	3,008.75	11,388.16	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.9	1.60	P	1.87	24/03/2025	1.89	1.86	1.9	1.9	1.886	9000@1.88	788@1.90	---	---	18,421	62	34,744.16	25,979.08	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	---	2.3	24/03/2025	2.27	2.27	2.32	2.3	2.301	190@2.28	1007@2.30	---	---	5,283	14	12,156.10	42,344.93	2.01	2.44	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.65	---	5.65	24/03/2025	---	---	---	---	---	30@5.15	25@5.50	10.55	2023	---	---	---	18,687.38	4.78	5.75	40204020	
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.26	3.20	P	2.19	24/03/2025	2.2															

Daily Official List

Year: 146 Trading Day No: 57

Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 March, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2022	2023	2024	Dividend [2]	Right																						
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.135	---	1.135	24/03/2025	1.13	1.12	1.135	1.135	1.127	155@1.13	2605@1.14	---	---	57,100	75	64,332.12	17,119.75	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3645	-0.41	€ 0.366	24/03/2025	0.367	0.359	0.3675	0.3645	0.362	1000@0.358	4814@0.365	---	---	137,868	85	49,846.13	41,669.79	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.785	0.28	€ 1.78	24/03/2025	1.78	1.745	1.805	1.785	1.775	1000@1.76	388@1.79	19.20	2023	26,159	61	46,436.65	24,221.02	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	---	0.262	24/03/2025	0.265	0.254	0.265	0.262	0.259	801@0.259	1780@0.262	---	---	70,603	58	18,306.59	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)	5.08	-1.93	€ 5.18	24/03/2025	5.14	5.04	5.24	5.08	5.144	255@5.06	300@5.10	6.88	2023	44,274	184	227,743.56	94,324.99	4.48	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.11	0.91	€ 1.1	24/03/2025	1.1	1.085	1.12	1.11	1.101	489@1.09	1381@1.11	19.24	2023	8,316	68	9,158.07	9,351.64	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	-0.40	€ 1.245	24/03/2025	1.245	1.23	1.25	1.24	1.24	3521@1.23	3200@1.25	(-6)-	2023	5,881	18	7,294.02	24,557.13	1.18	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.828	0.49	€ 0.824	24/03/2025	0.836	0.78	0.838	0.828	0.807	2000@0.602	40@0.828	---	---	900	20	726.17	9,530.36	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.434	-0.69	€ 0.437	24/03/2025	0.422	0.421	0.437	0.434	0.429	57@0.428	1589@0.434	---	2023	24,500	74	10,499.43	9,211.36	0.406	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16.5	3.13	€ 16	24/03/2025	15.65	15.65	16.5	16.5	15.977	52@15.85	2482@16.50	16.91	2023	11,541	77	184,392.65	545,574.74	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.914	-3.99	€ 0.952	24/03/2025	0.952	0.9	0.952	0.914	0.905	10@0.906	279@0.914	---	---	14,618	38	13,231.12	6,941.98	0.896	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.466	---	0.466	24/03/2025	0.466	0.452	0.466	0.452	0.466	1000@0.440	1069@0.476	---	---	661	3	308.01	2,889.20	0.44	0.545	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.79	0.54	€ 2.775	24/03/2025	2.795	2.765	2.82	2.79	2.799	101@2.78	282@2.79	---	---	26,573	51	74,368.69	84,118.50	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.86	---	3.86	24/03/2025	3.86	3.86	3.87	3.86	3.861	600@3.83	100@3.87	---	---	5,009	18	19,338.74	164,050.00	3.74	3.87	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.214	---	0.214	24/03/2025	---	---	---	---	---	3500@0.210	303@0.224	---	2023	---	---	---	2,442.91	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.12	---	3.12	24/03/2025	3.04	3.04	3.12	3.12	3.046	6@3.04	23@3.12	---	---	37	6	112.72	19,780.80	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.48	---	2.48	24/03/2025	2.48	2.475	2.5	2.48	2.483	3318@2.48	32@2.50	---	---	14,353	41	35,641.97	313,551.26	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.1	-0.71	€ 28.3	24/03/2025	28.1	28.1	28.1	28.1	28.1	147@27.90	380@28.20	---	---	106	3	2,978.60	283,248.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	34.1	2.87	€ 33.15	24/03/2025	33.5	33.45	34.1	34.1	33.892	29@33.65	263@34.10	12.75	2023	7,733	167	262,090.15	852,500.00	28.3	34.1	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.96	-0.21	€ 0.962	24/03/2025	0.972	0.948	0.974	0.96	0.96	70@0.948	113@0.970	---	---	1,976	18	1,897.16	4,772.61	0.922	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.58	1.58	€ 2.54	24/03/2025	2.55	2.55	2.63	2.58	2.597	200@2.55	3974@2.60	17.13	2023	12,097	57	31,412.83	69,914.37	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.16	2.00	€ 8	24/03/2025	8.04	8.04	8.2	8.16	8.109	3000@8.06	20@8.18	---	---	7,640	50	61,951.90	57,694.46	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)	4.23	1.56	€ 4.165	24/03/2025	4.175	4.175	4.265	4.23	4.231	1500@4.21	4665@4.23	---	---	74,259	204	314,171.88	185,026.34	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.66	1.53	€ 1.635	24/03/2025	1.655	1.62	1.67	1.66	1.652	300@1.64	154@1.66	---	---	10,330	48	17,066.25	36,374.91	1.62	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.49	-0.33	€ 1.495	24/03/2025	1.49	1.475	1.5	1.49	1.488	20@1.48	3450@1.49	---	---	2,831	13	4,213.00	20,237.51	1.42	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.48	---	2.48	24/03/2025	2.48	2.44	2.49	2.48	2.467	452@2.46	475@2.50	---	---	27,986	115	69,029.56	100,919.51	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.41	-0.35	€ 1.415	24/03/2025	1.4	1.4	1.44	1.41	1.401	826@1.38	988@1.41	---	2023	1,934	8	2,708.72	4,297.68	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	---	0.76	24/03/2025	0.77	0.735	0.77	0.76	0.756	500@0.695	650@0.760	---	2023	1,565	15	1,182.81	6,338.97	0.446	0.83	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.04	-0.84	€ 7.1	24/03/2025	7.1	7.02	7.1	7.08	7.044	55@6.98	350@7.06	---	---	3,854	20	27,147.36	98,560.00	6.84	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.34	-0.43	€ 2.35	24/03/2025	2.34	2.31	2.34	2.34	2.324	472@2.32	2638@2.34	---	---	14,673	49	34,103.23	569,004.21	2.15	2.52	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.65	---	7.65	24/03/2025	---	---	---	---	---	100@7.50	5@7.60	---	---	---	---	---	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)	36.8	---	36.8	24/03/2025	36.8	36.8	36.8	36.8	36.8	60@35.00	238@37.00	1.26	2023	250	3	9,200.00	17,248.16	35	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.83	1.07	€ 2.8	24/03/2025	2.8	2.8	2.855	2.83	2.829	333@2.81	1784@2.85	---	---	5,027	39	14,222.23	88,627.18	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.26	---	1.26	24/03/2025	1.28	1.26	1.28	1.26	1.276	100@1.25	100@1.29	---	---	700	8	892.96	308,369.25	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.755	1.34	€ 0.745	24/03/2025	0.745	0.72	0.8	0.79	0.754	20@0.750	600@0.765	---	---	2,451	18	1,849.05	9,815.00	0.66	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.09	---	1.09	24/03/2025	1.0															

Daily Official List

Year: 146 Trading Day No: 57

Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 March, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.64	---	3.64	24/03/2025	4	3.9	4	3.9	3.983	500@3.34	339@3.90	---	---	6	3	23.90	54,600.00	3.28	4	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.42	-1.44	€	3.47	24/03/2025	3.47	3.4	3.47	3.41	3.42	110@3.42	509@3.45	---	---	14,897	76	50,940.31	124,146.00	3.22	3.6	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.97	-0.76	€	1.985	24/03/2025	1.94	1.94	1.99	1.97	1.966	87@1.97	1855@1.97	---	---	8,310	68	16,340.83	170,869.88	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	24/03/2025	0.396	0.394	0.396	0.394	0.396	1500@0.324	990@0.394	---	---	303	4	119.97	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)	318	1.92	ρ	312	24/03/2025	316	316	320	318	316.341	47@316.00	9@322.00	---	---	287	25	90,790.00	877,680.00	310	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.08	---	---	2.08	24/03/2025	2.08	2.08	2.08	2.08	2.08	42@1.95	200@2.18	22.33	2023	293	1	609.44	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)	1.92	-4.00	€	2	24/03/2025	2	1.92	2.08	1.92	1.979	3000@1.86	970@2.06	---	---	2,630	11	5,205.96	34,593.55	1.65	2.1	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	1.09	ρ	36.8	24/03/2025	37.2	37.2	37.2	37.2	37.2	100@37.20	50@37.40	---	---	150	2	5,580.00	794,740.80	35.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	---	---	0.97	24/03/2025	0.91	0.91	0.94	0.94	0.925	300@0.940	1719@0.970	---	---	400	5	369.95	5,761.09	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.63	-4.54	€	0.66	24/03/2025	0.64	0.62	0.64	0.63	0.629	700@0.624	129@0.630	---	---	10,211	25	6,423.33	6,186.20	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.575	---	---	0.575	24/03/2025	0.56	0.55	0.56	0.55	0.555	50@0.560	350@0.580	---	---	900	3	499.88	18,508.13	0.55	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.238	---	---	0.238	24/03/2025	---	---	---	---	---	1000@0.230	500@0.240	---	2023	---	---	---	2,442.91	0.208	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	-2.67	€	15	24/03/2025	14.8	14.6	14.8	14.6	14.708	39@14.60	469@15.00	---	---	231	5	3,397.60	399,736.32	13.9	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	---	5.9	24/03/2025	5.8	5.8	5.9	5.9	5.899	149@5.80	1947@5.90	---	---	181	3	1,067.80	1,507,417.75	5.8	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	24/03/2025	0.97	0.97	0.97	0.97	0.97	---	280@1.05	---	---	21	1	20.37	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	43.26	1.41	ρ	42.66	24/03/2025	42.88	42.87	43.34	43.26	43.118	500@43.06	1@43.28	---	---	3,478	153	149,964.57	---	35.74	43.34	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.23	---	---	0.23	24/03/2025	0.224	0.224	0.23	0.23	0.22811740@0.230	2000@0.234	---	2023	74,818	21	17,043.89	20,488.08	0.184	0.266	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	24/03/2025	---	---	---	---	---	---	3588@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.23	---	---	0.23	24/03/2025	---	---	---	---	---	2682@0.226	6650@0.248	---	---	---	---	---	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	24/03/2025	0.6	0.6	0.6	0.6	0.6	306@0.600	1250@0.610	---	---	594	2	356.40	9,663.86	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	-1.58	€	0.254	24/03/2025	0.25	0.25	0.25	0.25	0.25	900@0.244	14250@0.250	---	---	19,750	16	4,937.50	6,079.81	0.244	0.376	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	---	---	0.16	24/03/2025	---	---	---	---	---	---	2347@0.176	---	---	---	---	---	---	4,550.12	0.138	0.166	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	---	5	24/03/2025	4.8	4.8	4.8	4.8	4.8	---	71@4.78	---	2023	125	3	600.00	5,055.00	4.04	5	55101020	

Suspension Status

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

## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	125,482	10.08	1,264,858.56	10:35:22	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	5.35	1,337,500.00	10:45:52	20
ALPHA SERVICES HOLD (CR)	500,000	2.42	1,211,000.00	10:57:04	20
NATIONAL BANK (CR)	78,716	9.85	775,297.50	11:15:55	14
PPC (CR)	75,000	14.38	1,078,500.00	11:21:18	20
NATIONAL BANK (CR)	2,621,793	10.03	26,296,583.79	11:26:18	20
NATIONAL BANK (CR)	75,000	10.22	766,125.00	12:44:06	20
OPAP (CR)	50,000	18.58	929,000.00	12:50:29	20
PERFORMANCE TECHNOLOGIES (CR)	35,100	5.27	184,977.00	13:05:53	20
NATIONAL BANK (CR)	42,000	10.22	429,240.00	13:27:24	20
METLEN ENERGY & METALS (CR)	28,051	40.97	1,149,249.47	13:29:45	20
BANK OF CYPRUS (CR)	70,000	6.10	427,000.00	14:38:53	20
NATIONAL BANK (CR)	50,000	10.21	510,500.00	14:45:29	20
BANK OF CYPRUS (CR)	100,000	6.10	610,000.00	14:58:22	20
BANK OF CYPRUS (CR)	42,433	6.09	258,416.97	14:58:56	20
GR. SARANTIS S.A. (CR)	20,000	13.14	262,800.00	15:54:03	20
OPAP (CR)	50,000	18.47	923,500.00	16:22:27	20
EUROBANK HOLDINGS (CR)	1,100,918	2.71	2,982,386.86	17:11:55	20
PIRAEUS FINANCIAL HOLD (CR)	896,000	5.42	4,859,904.00	17:13:09	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.

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Forced Sales Details

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

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Forced Sales Notes

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- 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	26/03/2025	5,000	971,502	---	---	971,502	41,426,880.00	42.6421	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	8.8472	3.3700	95.2000	96.0500	96.0500	95.8360	24/03/2025	95,000	91,624.28	96.0000	B	26/03/2025	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)	6.2333	3.2030	98.5110	99.5700	99.2999	99.2480	24/03/2025	49,000	48,835.52	99.0000	B	26/03/2025	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)	8.7500	2.6500	98.0000	98.0500	98.0393	98.0000	24/03/2025	14,000	13,848.00	98.0500	B	26/03/2025	96.0100	98.7000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.2111	3.1020	95.6610	96.0000	96.0000	96.0000	24/03/2025	17,000	16,277.48	95.7210	B	26/03/2025	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)	9.6611	3.8640	101.1000	102.0000	101.2600	101.2000	24/03/2025	76,000	77,667.94	101.2600	B	26/03/2025	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)	7.3333	3.6470	101.1500	101.3900	101.2087	101.1000	24/03/2025	23,000	23,446.67	101.1500	B	26/03/2025	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)	1.6000	2.6220	100.0400	100.3800	100.3800	100.3940	24/03/2025	103,000	103,322.80	100.1000	B	26/03/2025	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)	11.3389	3.2540	98.3000	98.7000	98.3000	98.5030	24/03/2025	54,000	53,734.30	98.3000	B	26/03/2025	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)	6.4167	3.2540	97.7000	98.1000	98.0000	97.8800	24/03/2025	178,000	175,493.30	97.9000	B	26/03/2025	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)	11.5569	3.5100	98.2100	98.2100	98.2100	98.3850	24/03/2025	5,000	4,968.28	98.2110	B	26/03/2025	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)	19.2014	15.6400	---	---	---	99.6000	14/03/2025	---	---	98.6501	B	26/03/2025	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)	8.2444	3.6880	95.2000	95.6000	95.5000	95.5800	24/03/2025	40,000	38,533.79	95.3001	B	26/03/2025	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)	6.5167	3.4820	94.8500	95.5000	95.1665	94.9890	24/03/2025	100,000	95,818.19	95.0000	B	26/03/2025	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)	3.6875	3.6690	98.0500	98.1500	98.1074	98.5000	24/03/2025	35,000	34,466.66	98.0600	B	26/03/2025	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)	4.6667	4.1760	96.9759	96.9759	96.9759	96.9750	20/03/2025	3,000	2,923.28	96.9759	B	26/03/2025	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)	8.5556	3.4150	101.4702	101.6995	101.5772	101.4960	24/03/2025	221,000	226,252.61	101.5504	B	26/03/2025	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)	15.5833	4.0920	103.2510	103.6500	103.6500	103.2510	24/03/2025	19,000	19,935.16	103.4000	B	26/03/2025	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)	7.5556	3.7650	101.0000	101.0000	101.0000	100.3880	24/03/2025	10,000	10,175.56	100.6800	B	26/03/2025	100.3875	103.2000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred											Price	Buy / Sell			Date
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	4.8333	4.7440	103.0000	103.7000	103.1686	102.9110 24/03/2025	105,000	108,834.50	103.0000	B	26/03/2025	101.0000	103.7000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	4.2806	3.6380	95.0000	95.3000	95.0500	95.1050 24/03/2025	21,000	20,049.29	95.0500	B	26/03/2025	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
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
5,500,000	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

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,340.13	4,269.85	4,332.31	1.46%	April 2025	4,279.75	4,341.50	4,279.75	4,327.50	4,327.50	---	---	---	4,341.50	---	306	1,015	5,231
				May 2025	4,250.00	4,312.00	4,250.00	4,305.75	4,305.75	---	---	---	4,312.00	---	11	59	142
				June 2025	---	---	---	---	4,280.75	---	---	---	4,130.00	---	---	---	1
				September 2025	---	---	---	---	4,312.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,334.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,355.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,731.20	1,685.46	1,722.09	2.17%	June 2025	1,682.50	1,699.50	1,675.00	1,675.00	1,675.00	---	---	---	1,699.50	---	15	264	1,373
				September 2025	---	---	---	---	1,702.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,710.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,719.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
7,011.08	6,858.45	6,995.40	2.00%	April 2025	6,934.75	6,934.75	6,934.75	6,934.75	6,934.75	---	---	---	6,934.75	---	3	30	---
				May 2025	6,874.75	6,874.75	6,874.75	6,874.75	6,874.75	---	---	---	6,874.75	---	3	30	---
				June 2025	6,824.75	6,824.75	6,824.75	6,824.75	6,824.75	---	---	---	6,824.75	---	2	20	---
				July 2025	6,804.75	6,804.75	6,804.75	6,804.75	6,804.75	---	---	---	6,804.75	---	2	20	---
				August 2025	---	---	---	---	6,913.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,926.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,961.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,996.00	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.805	2.73	2.8	1.08%	June 2025	2.79	2.82	2.78	2.82	2.82	---	---	---	2.82	---	44	336	16,980
				September 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.83	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.43	12.23	12.43	1.63%	June 2025	11.52	11.66	11.52	11.62	11.62	---	---	---	11.87	---	34	136	2,603
				September 2025	---	---	---	---	12.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.48	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.43	5.31	5.39	-0.37%	June 2025	5.40	5.40	5.36	5.38	5.38	---	---	---	5.53	---	21	71	13,955
				September 2025	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.52	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.481	2.383	2.394	0.46%	June 2025	2.37	2.46	2.36	2.38	2.38	---	---	---	2.46	---	675	26,111	89,149
				September 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.294	9.146	9.18	-0.22%	June 2025	8.54	8.54	8.47	8.49	8.49	---	---	---	8.86	---	5	9	408
				September 2025	---	---	---	---	8.43	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.38	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.48	12.66	1.12%	June 2025	11.68	11.71	11.61	11.70	11.70	---	---	---	11.71	---	8	110	136
				September 2025	---	---	---	---	12.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.77	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.275	2.22	2.225	-1.33%	June 2025	2.28	2.28	2.24	2.26	2.26	---	---	---	2.30	---	34	458	2,302
				September 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.30	---	---	---	---	---	---	---	---

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
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6.04	6.08	0.33%	June 2025	5.70	5.71	5.69	5.69	5.69	---	---	---	5.78	---	6	14	327
				September 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
41.32	40.9	41.22	-1.25%	June 2025	40.50	40.50	40.04	40.07	40.07	---	---	---	41.13	---	7	7	103
				September 2025	---	---	---	---	42.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.58	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.55	9.37	9.4	0.21%	June 2025	9.54	9.61	9.42	9.45	9.45	---	---	---	9.61	---	45	229	7,532
				September 2025	9.50	9.50	9.50	9.50	9.50	---	---	---	9.50	---	1	1	---
				December 2025	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.57	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 159 Securities, Physical Delivery)													
1.55	1.49	1.51	2.72%	June 2025	1.44	1.52	1.44	1.50	1.50	---	---	---	1.54	1.42	67	393	1,368
				September 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.195	2.2	-0.90%	June 2025	2.25	2.25	2.20	2.21	2.21	---	---	---	2.28	---	32	143	6,050
				September 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.26	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.709	2.635	2.709	3.00%	June 2025	2.58	2.65	2.55	2.61	2.61	---	---	---	2.65	---	173	3,542	18,278
				September 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.68	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.1	6.01	6.05	-0.33%	June 2025	6.03	6.06	6.00	6.06	6.06	---	---	---	6.08	---	19	85	4,872
				September 2025	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.19	---	---	---	---	---	---	---	---

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
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.12	4.07	4.105	0.24%	June 2025	4.11	4.15	4.11	4.15	4.15	---	---	---	4.17	---	15	43	1,003
---	---	---	---	September 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.6	19.02	19.6	2.94%	June 2025	19.21	19.69	19.21	19.69	19.69	---	---	---	19.69	---	96	548	11,221
---	---	---	---	September 2025	---	---	---	---	19.23	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	19.33	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	19.42	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.8	5.6	5.77	3.40%	June 2025	5.70	5.82	5.68	5.79	5.79	---	---	---	5.82	---	102	382	3,177
---	---	---	---	September 2025	---	---	---	---	5.56	---	---	---	5.56	---	---	---	1
---	---	---	---	December 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.69	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.95	7.82	7.86	0.77%	June 2025	7.84	7.98	7.83	7.90	7.90	---	---	---	8.12	---	61	228	4,982
---	---	---	---	September 2025	---	---	---	---	7.88	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.92	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.375	3.26	3.28	-2.09%	June 2025	3.38	3.38	3.29	3.30	3.30	---	---	---	3.39	---	98	522	13,231
---	---	---	---	September 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.7	26.02	26.2	-1.13%	June 2025	26.24	26.36	26.07	26.08	26.08	---	---	---	27.10	---	36	332	373
---	---	---	---	September 2025	---	---	---	---	26.76	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.90	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	27.03	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.83	6.72	6.74	0.00%	June 2025	6.82	6.85	6.77	6.79	6.79	---	---	---	6.85	---	58	194	8,622
---	---	---	---	September 2025	---	---	---	---	6.81	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.84	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.88	---	---	---	---	---	---	---	---

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
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
41.94	40.02	41.86	4.86%	June 2025	40.28	42.14	40.28	42.06	42.06	---	---	---	42.14	---	225	1,235	4,895
				September 2025	---	---	---	---	40.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.72	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.855	2.8	2.83	1.07%	June 2025	---	---	---	---	2.78	---	---	---	2.89	---	---	---	280
				September 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.82	22.44	22.8	1.60%	June 2025	22.73	22.99	22.73	22.99	22.99	---	---	---	22.99	---	76	381	6,075
				September 2025	---	---	---	---	22.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.89	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.25	10.02	10.25	2.50%	June 2025	9.70	9.86	9.64	9.79	9.79	---	---	---	9.86	---	216	1,780	11,581
				September 2025	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.20	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.8	18.33	18.5	0.54%	June 2025	17.70	18.00	17.68	17.70	17.70	---	---	---	18.00	---	16	63	692
				September 2025	---	---	---	---	18.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.77	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.06	15.72	15.94	-0.25%	June 2025	15.79	15.83	15.79	15.83	15.83	---	---	---	15.94	---	3	10	56
				September 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.30	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.59	15.22	15.35	0.72%	June 2025	15.52	15.67	15.40	15.40	15.40	---	---	---	15.67	---	53	1,078	3,145
				September 2025	---	---	---	---	15.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.55	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.1	33.45	34.1	2.87%	June 2025	33.95	33.95	33.93	33.93	33.93	---	---	---	33.95	---	2	6	133
				September 2025	---	---	---	---	33.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	33.81	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.494	5.28	5.442	2.68%	June 2025	5.36	5.50	5.32	5.45	5.45	---	---	---	5.50	---	355	5,594	45,268
				September 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.41	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.48	14.19	14.4	1.48%	June 2025	14.37	14.59	14.31	14.54	14.54	---	---	---	14.59	---	209	1,472	26,143
				September 2025	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.47	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.15	6.22	0.16%	June 2025	---	---	---	---	6.18	---	---	---	6.35	---	---	---	160
				September 2025	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
43.1	41.5	42.3	1.93%	June 2025	41.71	42.85	41.71	42.43	42.43	---	---	---	42.85	---	50	162	366
				September 2025	---	---	---	---	41.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.33	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6.13	6.15	0.00%	June 2025	6.22	6.24	6.18	6.18	6.18	---	---	---	6.25	---	91	309	5,154
				September 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	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)

Exercise Price	Call Options														Put Options																				
	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,000	
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	873.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	823.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	773.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	724.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	674.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	624.00	-	-	0.00	0.00	0.00	-	605.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	557.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	509.00	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	416.00	-	-	-	0.00	0.00	0.00	-	0.87	-	1	0.00	0.00	0.00	-	11.50	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	371.00	-	-	-	0.00	0.00	0.00	-	1.90	-	21	0.00	0.00	0.00	-	16.75	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	328.00	-	20	0.00	0.00	0.00	-	328.00	-	-	-	0.00	0.00	0.00	-	3.70	-	64	0.00	0.00	0.00	-	24.00	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	281.00	-	42	0.00	0.00	0.00	-	288.00	-	20	-	0.00	0.00	0.00	-	7.00	-	47	0.00	0.00	0.00	-	33.25	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	195.00	-	40	0.00	0.00	0.00	-	214.00	-	-	-	17.50	0.00	17.50	17.50	17.50	17.50	1	66	0.00	0.00	0.00	-	59.50	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	122.00	-	27	0.00	0.00	0.00	-	152.00	-	20	-	33.00	0.00	30.00	35.00	35.00	35.00	6	52	74.00	74.00	73.00	73.00	73.00	11	23	-	-	4,200		
4,300	0.00	0.00	0.00	-	68.50	-	141	0.00	0.00	0.00	-	103.00	-	20	-	65.00	0.00	65.00	65.00	65.00	65.00	1	21	115.00	115.00	115.00	115.00	115.00	4	20	-	-	4,300		
4,400	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	66.50	-	-	-	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	-	4,400			
4,500	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	40.75	-	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	-	4,500			
4,600	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	23.50	-	-	-	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	367.00	-	-	-	-	4,600			
4,700	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	456.00	-	-	-	-	4,700			
4,800	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	6.80	-	-	-	0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	550.00	-	-	-	-	4,800			
Totals:						0	270							0	60	0	0							8	272							15	43	0	0
Number of Trades:						0								0		0								6								4		0	



ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950					-	-						-	-									-	-									0.010	
1.000					-	-						-	-									-	-									0.010	
1.100					-	-						-	-									-	-									0.011	
1.200	0.000	0.000	0.000		1.18	-	-					-	-			0.000	0.000	0.000		0.001	-	-										0.012	
1.300	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		0.984	-	-		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		0.882	-	-	0.000	0.000	0.000		0.884	-	-		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		0.782	-	-	0.000	0.000	0.000		0.785	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.685	-	-		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		0.582	-	-	0.000	0.000	0.000		0.586	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.488	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.019	
2.000	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.393	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.020	
2.200	0.000	0.000	0.000		0.202	-	10,000	0.000	0.000	0.000		0.224	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.037	-	-			0.022	
2.400	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.117	-	-			0.024	
2.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.252	-	-			0.026	
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.426	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.034	
Totals:					0	10,000						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0							0	0	0	0	0.00							0									0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.800					-	-						-	-									-	-									0.048
5.200					-	-						-	-									-	-									0.052
5.600					-	-						-	-									-	-									0.056
6.000	0.000	0.000	0.000	4.01	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000	3.62	-	-			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	3.21	-	-	0.000	0.000	0.000	3.22	-	-			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	2.81	-	-	0.000	0.000	0.000	2.82	-	-			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	2.41	-	-	0.000	0.000	0.000	2.42	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.076	
8.000	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.080	
8.400	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.65	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-					0.084	
8.800	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.29	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.063	-	-					0.088	
9.200	0.000	0.000	0.000	0.847	-	-	0.000	0.000	0.000	0.966	-	-			0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.139	-	-					0.092	
9.600	0.000	0.000	0.000	0.523	-	-	0.000	0.000	0.000	0.688	-	-			0.000	0.000	0.000	0.111	-	2	0.000	0.000	0.000	0.261	-	-					0.096	
10.000	0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.000	0.461	-	-			0.000	0.000	0.000	0.267	-	2	0.000	0.000	0.000	0.434	-	-					0.100	
11.000	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.135	-	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.11	-	-					0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.01	-	-					0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	3.00	-	-					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	4.00	-	-	0.000	0.000	0.000	4.00	-	-					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	5.00	-	-	0.000	0.000	0.000	5.00	-	-					0.150	
Totals:					0	0					0	0			0	0			0	4			0	10			0	0				
Number of Trades:					0					0				0		0.00							0				0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	April 2025						May 2025						Other Months		April 2025						May 2025						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.600						-	-							-	-																		0.096	
10.000						-	-							-	-																		0.100	
11.000	0.000	0.000	0.000		7.41	-	-							-	-	0.000	0.000	0.000		0.001	-	-												0.110
12.000	0.000	0.000	0.000		6.42	-	-	0.000	0.000	0.000		6.44	-	-	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		5.42	-	-	0.000	0.000	0.000		5.44	-	-	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		4.42	-	-	0.000	0.000	0.000		4.44	-	-	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		3.42	-	-	0.000	0.000	0.000		3.45	-	-	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		2.42	-	-	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-						0.160
17.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.157	-	-						0.170
18.000	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.906	-	-	0.000	0.000	0.000		0.211	-	10	0.000	0.000	0.000		0.455	-	-						0.180
19.000	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.437	-	5	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.987	-	-						0.190
20.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.73	-	-						0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-						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		5.60	-	-	0.000	0.000	0.000		5.60	-	-						0.240
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		7.60	-	-	0.000	0.000	0.000		7.60	-	-						0.260
Totals:						0	0						0	5							0	10							0	5			0	0
Number of Trades:						0							0								0.00								0				0	

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price					
	April 2025				May 2025				Other Months				April 2025				May 2025				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest				
9.200						-	-						-	-								-	-			0.092				
9.600	0.000	0.000	0.000		5.65	-	-	0.000	0.000	0.000		5.67	-	-			0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.27	-	-			0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-			0.120				
13.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.014	-	-			0.130				
14.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.100	-	-			0.140				
15.000	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.234	-	-	0.279	0.279	0.279	0.279	5	0	0.150
16.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.847	-	-			0.160				
17.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.76	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.76	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.76	-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.76	-	-			0.200				
22.000						-	-						-	-								-	-			0.220				
Totals:						0	0					0	0	0	0						0	0				5	0	0	0	
Number of Trades:						0						0		0							0.00					1		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400					-	-						-	-									-	-									0.024
2.600					-	-						-	-									-	-									0.026
2.800					-	-						-	-									-	-									0.028
3.000	0.000	0.000	0.000		2.30	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.030	
3.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.032	
3.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.034	
3.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036	
3.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.038	
4.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.040	
4.400	0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		0.928	-	-		0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.015	-	-		0.044	
4.800	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.583	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.069	-	-		0.048	
5.200	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.318	-	-		0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.203	-	-		0.052	
5.600	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.148	-	-		0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.433	-	-		0.056	
6.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.745	-	-		0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		1.10	-	-	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		0.006	-	-		0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-		0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-		0.072	
Totals:					0	0					0	0		0	0					0	50						0	0		0	0	
Number of Trades:					0						0			0							0.00						0			0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price								
	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest				
8.000						-	-						-	-									-	-							-	-	0.080				
8.400						-	-						-	-									-	-							-	-	0.084				
8.800						-	-						-	-									-	-							-	-	0.088				
9.200	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.02	-	-									0.000	0.000	0.000		0.001	-	-					0.092			
9.600	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-									0.000	0.000	0.000		0.001	-	-					0.096			
10.000	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.22	-	-									0.000	0.000	0.000		0.001	-	-					0.100			
11.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.22	-	-									0.000	0.000	0.000		0.001	-	-					0.110			
12.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.25	-	-									0.000	0.000	0.000		0.002	-	100					0.120			
13.000	1.35	1.40	1.35	1.40	1.40	4	2	0.000	0.000	0.000		1.36	-	-									0.000	0.000	0.000		0.043	-	155	0.067	0.077	0.067	0.077	0.077	55	50	0.130
14.000	0.000	0.000	0.000		0.500	-	19	0.000	0.000	0.000		0.677	-	-									0.252	0.252	0.252	0.252	0.252	5	-	0.300	0.300	0.283	0.283	0.283	41	20	0.140
15.000	0.137	0.137	0.137	0.137	0.137	5	-	0.230	0.270	0.230	0.270	0.270	10	-									0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		1.04	-	-	0.150
16.000	0.000	0.000	0.000		0.017	-	-	0.089	0.089	0.089	0.089	0.089	5	-									0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-	0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-									0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.81	-	-	0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-									0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.81	-	-	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		4.81	-	-	0.000	0.000	0.000		4.81	-	-	0.190
Totals:						9	21						15	0	0	0							9	255						96	70	0	0				
Number of Trades:						3							3		0								1.00						6		0						

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	5,000	0.01%	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	36,852	---	---	---	---	---	---	753,707
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	3,500	4.60%	---	---	973,110
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	282,051	---	---	---	---	---	---	60,196,599
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	---	165,191
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	4
OTOELBOR	AUTOHELLAS SA (CR)	1,596	---	---	600	4.15%	---	---	40,831
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	80,928
EEEBOR	CC HBC AG (CR)	49,501	---	---	---	---	---	---	188,639
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	421,834
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	40,100	5.23%	---	---	93,349
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	112,773
EUROBBOR	EUROBANK HOLDINGS (CR)	14,793	---	---	---	---	---	---	93,348,546
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	225,722
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	21,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	471,422
SARBOR	GR. SARANTIS S.A. (CR)	8,591	---	---	---	---	---	---	17,974
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	172,787
ELPEBOR	HELLENIQ ENERGY (CR)	27,672	---	---	---	---	---	---	2,622,817
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	825,478
BELABOR	JUMBO SA (CR)	24,341	---	---	5,281	3.95%	25,000	3.00%	290,908
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	---	1,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,000	---	---	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	866,473
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)	---	---	---	---	---	---	---	908,038
ETEBOR	NATIONAL BANK (CR)	173,081	---	---	---	---	---	---	24,103,106
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	48,687	---	---	300	3.95%	---	---	1,702,166
OPTIMABOR	OPTIMA BANK (CR)	15,954	---	---	---	---	---	---	364,363
HTOBOR	OTE (CR)	10,000	---	---	---	---	---	---	1,781,580
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	57,311	---	---	---	---	---	---	17,668,628
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,073,797
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	28,044
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	30,845	---	---	---	---	---	---	313,526
VIORBOR	VIOHALCO SA/IV (CB)	5,808	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

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