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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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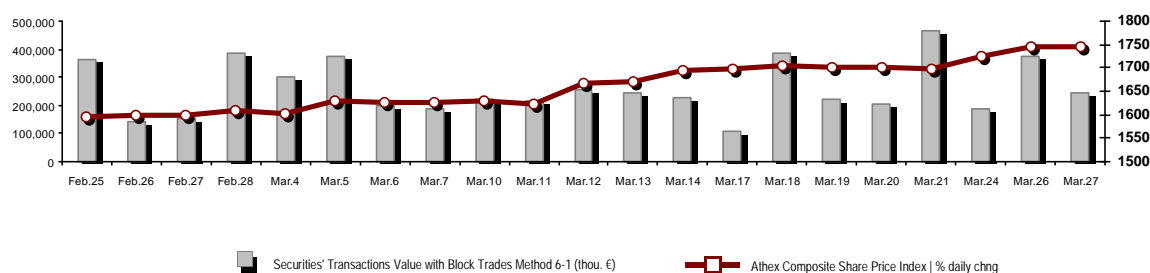
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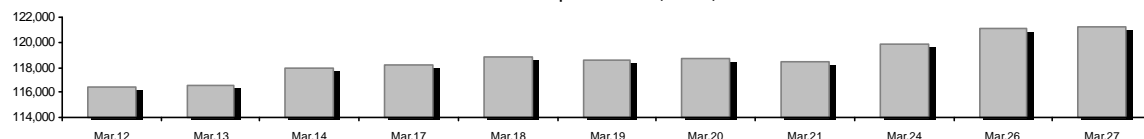
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

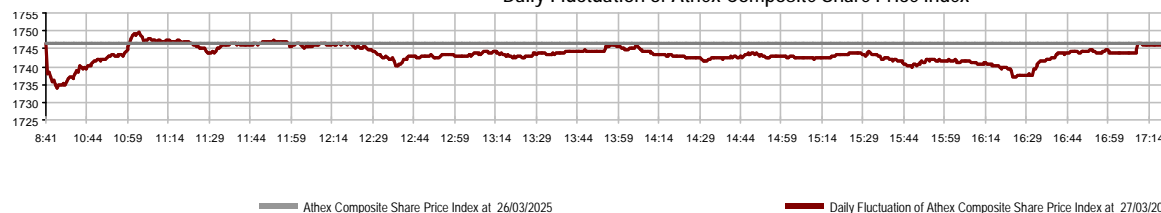


Athex Capitalisation (mill. €) **:	121,204.86	Derivatives Total Open Interest	337,451
Daily change: mill. € %	144.83 0.12%	in Index Futures % daily chng	7,121 5.54%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,265.23 12.75%	in Stock Futures % daily chng	319,122 2.71%
Athex Composite Share Price Index % daily chng	1,746.18 -0.03%	in Index Options % daily chng	668 3.57%
Athex Composite Share Price Index Capitalisation (mill. €)	111,223.23	in Stock Options % daily chng	10,540 1.05%
Daily change (mill. €)	9.47		
Securities' Transactions Value with Block Trades Method 6-1 (t	246,837.59	Derivatives Contracts Volume:	23,806
Daily change: %	-130,843.45 -34.64%	Daily change: pieces %	-23,769 -49.96%
YtD Avg Trans. Value: thou. € % chng prev year Avg	184,688.65 34.43%	YtD Avg Derivatives Contracts % chng prev year Avg	47,990 28.96%
Blocks Transactions Value of Method 6-1 (thou. €)	56,849.32	Derivatives Trades Number:	1,930
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	139.23	Daily change: number %	-1,369 -41.50%
Bonds Transactions Value (thou.€)	1,257.72	YtD Avg Trades number % chng prev year Avg	2,266 24.35%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	41,324.78	Lending Total Open Interest	820,289
Daily change: thou. pieces %	-39,209.56 -48.69%	Daily change: pieces %	8,519 1.05%
YtD Avg Volume: % chng prev year Avg	43,295.10 48.82%	Lending Volume (Multilateral/Bilateral)	8,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,345.31	Daily change: pieces %	-71,781
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.28	Multilateral Lending	8,000
Bonds Transactions Volume	1,258,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	49,976	Lending Trades Number:	6
Daily change: number %	-29,621 -37.21%	Daily change: %	-9
YtD Avg Trades number % chng prev year Avg	44,404 22.59%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	55	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	183		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/03/2025	26/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,746.18 €	1,746.67	-0.49	-0.03%	1,734.03	1,749.55	1,469.67	1,749.55	18.81% #
Athex Composite Index Total Return Index	3,306.74 €	3,307.67	-0.93	-0.03%	3,283.74	3,313.12	2,779.44	3,313.12	18.97% #
Athex ESG Index	2,038.17 €	2,038.77	-0.60	-0.03%	2,020.45	2,041.98	1,678.09	2,041.98	21.46% #
ATHEX Alternative Market Price Index	15,428.46 #	15,414.94	13.52	0.09%	15,289.88	15,475.78	14,148.26	15,518.17	2.19% #
FTSE/Athex Large Cap	4,330.82 €	4,332.31	-1.49	-0.03%	4,292.50	4,338.99	3,570.47	4,340.13	21.30% #
FTSE/Athex Mid Cap Index	2,628.28 #	2,627.06	1.22	0.05%	2,615.58	2,633.37	2,334.00	2,633.37	12.61% #
FTSE/ATHEX High Dividend Yield Index	4,549.01 #	4,522.98	26.03	0.58%	4,501.06	4,549.01	4,015.60	4,549.01	13.14% #
FTSE/Athex Market Index	1,030.81 €	1,032.19	-1.38	-0.13%	1,022.93	1,033.39	851.11	1,033.39	21.11% #
FTSE/Athex Banks	1,704.29 €	1,722.09	-17.80	-1.03%	1,690.39	1,722.09	1,284.74	1,731.20	32.52% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,965.41 #	5,924.83	40.58	0.68%	5,916.49	5,973.83	5,575.63	5,985.32	5.22% #
FTSE/ATHEX FINANCIAL SERVICES	7,988.79 €	8,071.64	-82.85	-1.03%	7,924.62	8,071.64	6,028.62	8,113.77	32.38% #
FTSE/ATHEX REAL ESTATE	4,853.29 #	4,846.48	6.81	0.14%	4,846.48	4,877.85	4,698.27	4,957.63	-0.53% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,605.48 #	5,596.70	8.78	0.16%	5,546.49	5,622.16	5,022.85	5,653.18	11.33% #
FTSE/ATHEX CONSUMER STAPLES	7,979.54 #	7,973.79	5.75	0.07%	7,940.48	7,990.00	6,653.46	8,030.92	19.29% #
FTSE/ATHEX INDUSTRIALS	7,788.03 #	7,676.96	111.07	1.45%	7,631.81	7,788.41	7,101.20	7,788.41	8.81% #
FTSE/ATHEX BASIC MATERIALS	5,617.81 €	5,642.53	-24.72	-0.44%	5,585.77	5,685.66	5,017.37	5,708.69	11.97% #
FTSE/ATHEX ENERGY & UTILITIES	5,848.85 #	5,826.68	22.17	0.38%	5,777.99	5,869.56	4,962.99	5,869.56	17.47% #
Athex All Share Index	397.56 €	397.77	-0.21	-0.05%	397.56	397.56	342.37	397.77	17.12% #
Hellenic Mid & Small Cap Index	2,360.30 #	2,357.98	2.32	0.10%	2,347.21	2,365.44	2,116.80	2,365.44	11.50% #
FTSE/Athex Large Cap Total Return	7,463.90 €	7,466.47	-2.57	-0.03%			6,199.42	7,466.47	21.46% #
FTSE/Athex Mid Cap Total Return	3,602.38 #	3,600.71	1.67	0.05%			3,256.98	3,602.38	12.65% #
MSCI GREECE REBASED	6,963.14 €	6,995.40	-32.26	-0.46%	6,902.82	6,995.40	5,552.65	7,011.08	25.20% #
Hellenic Corporate Bond Index	140.01 #	139.99	0.03	0.02%			138.48	140.26	0.68% #
Hellenic Corporate Bond Price Index	93.73 #	93.72	0.01	0.01%			93.38	94.15	-0.21% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/03/2025.

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	124	120	3	1
Gain / Lose / Same:	36 / 66 / 22	36 / 64 / 20	0 / 1 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	121,204.86	121,152.89	51.97	
Daily Average Trans/ons Value(thou.€)	184,688.65	184,647.41	18.99	271.65
Transactions Value	246,976.82	246,823.39	9.34	144.08
Main Board:	189,988.27	189,834.84	9.34	144.08
Blocks Board 6_2_3:	56,988.55	56,988.55	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	43,295,105	43,246,062	77,580	6,920
Transactions Volume	41,330,059	41,288,243	38,473	3,343
Main Board:	30,979,466	30,937,650	38,473	3,343
Blocks Board 6_2_3:	10,350,593	10,350,593	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	44,404	44,256	42	107
Number of Trades	49,977	49,768	21	188
Main Board:	49,921	49,712	21	188
Blocks Board 6_2_3:	56	56	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	1 / 7 / 0	17,956	29,561,336	134,286,130.40	54.37%
5510	- Basic Resources	2 / 8 / 3	1,328	432,920	1,458,968.04	0.59%
5010	- Construction & Materials	3 / 6 / 4	5,460	1,719,389	17,532,828.13	7.10%
4020	- Consumer Products & Services	2 / 2 / 1	413	125,992	350,195.89	0.14%
6010	- Energy	2 / 2 / 0	2,070	343,364	5,260,414.25	2.13%
12000	- Financial Instruments	0 / 1 / 0	188	3,343	144,084.58	0.06%
3020	- Financial Services	1 / 4 / 0	804	238,231	1,378,272.12	0.56%
4510	- Food Beverage & Tobacco	1 / 5 / 1	259	28,694	684,699.97	0.28%
2010	- Health Care	0 / 3 / 0	117	90,962	80,916.69	0.03%
5020	- Industrial Goods & Services	5 / 6 / 6	2,845	696,648	5,561,501.26	2.25%
3030	- Insurance	0 / 1 / 0	43	8,046	40,629.08	0.02%
4030	- Media	1 / 1 / 1	397	150,492	616,851.99	0.25%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	372	74,862	712,586.73	0.29%
3510	- Real Estate	6 / 4 / 3	1,306	462,772	1,880,216.00	0.76%
4040	- Retail	1 / 5 / 0	2,874	726,128	8,133,503.48	3.29%
1010	- Technology	5 / 3 / 2	1,768	3,331,118	19,192,364.52	7.77%
1510	- Telecommunications	1 / 1 / 0	1,219	262,495	4,044,161.58	1.64%
4050	- Travel & Leisure	2 / 3 / 0	3,086	1,253,333	8,882,251.38	3.60%
6510	- Utilities	2 / 4 / 0	7,472	1,819,934	36,736,245.14	14.87%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CB)	43.95	3.90% #	EVROPI HOLDINGS S.A. (CR)	1.64	-3.53% Ⓔ
ALUMIL (CR)	5.09	3.25% #	FAIS (CR)	4.57	-2.77% Ⓔ
PAPOUTSANIS (CR)	2.65	2.71% #	INTRALOT (CR)	1.07	-2.19% Ⓔ
P.P.A. S.A. (CR)	35	2.64% #	ATTICA BANK S.A. (CR)	0.824	-2.14% Ⓔ
DROMEAS SA (CR)	0.336	2.44% #	NATIONAL BANK (CR)	10.04	-2.05% Ⓔ
ATHENS INTL AIRPORT (CR)	9.39	2.29% #	AVAX S.A. (CR)	2.18	-2.02% Ⓔ
IDEAL HOLDINGS (CR)	6.44	2.22% #	EUROBANK HOLDINGS (CR)	2.657	-1.92% Ⓔ
PROFILE SA (CR)	5.25	1.94% #	DOMIKI KRITIS SA (CR)	2.615	-1.88% Ⓔ
METLEN ENERGY & METALS (CR)	42.64	1.86% #	PPC (CR)	14.15	-1.74% Ⓔ
PETROPOULOS PETROS (CR)	8.3	1.72% #	SPACE HELLAS SA (CR)	6.34	-1.55% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	55,125.49	1.47% #	PIRAEUS FINANCIAL HOLD (CR)	10,049,991	1.47% #
NATIONAL BANK (CR)	26,556.85	-2.05% Ⓔ	ALPHA SERVICES HOLD (CR)	7,643,922	-1.04% Ⓔ
METLEN ENERGY & METALS (CR)	21,338.81	1.86% #	EUROBANK HOLDINGS (CR)	5,503,515	-1.92% Ⓔ
BANK OF CYPRUS (CR)	18,813.87	-0.33% Ⓔ	BANK OF CYPRUS (CR)	3,112,470	-0.33% Ⓔ
ALPHA SERVICES HOLD (CR)	18,109.22	-1.04% Ⓔ	IDEAL HOLDINGS (CR)	2,965,848	2.22% #
IDEAL HOLDINGS (CR)	17,848.66	2.22% #	NATIONAL BANK (CR)	2,642,259	-2.05% Ⓔ
EUROBANK HOLDINGS (CR)	14,628.08	-1.92% Ⓔ	INTRALOT (CR)	757,575	-2.19% Ⓔ
PPC (CR)	9,104.19	-1.74% Ⓔ	PPC (CR)	640,226	-1.74% Ⓔ
TITAN CEMENT (CB)	8,844.25	3.90% #	ATTICA BANK S.A. (CR)	572,512	-2.14% Ⓔ
OPAP (CR)	6,560.70	1.41% #	METLEN ENERGY & METALS (CR)	503,466	1.86% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	94	283	7,121
FTSE/Athex Banks	0	0	1,621
FTSE/Athex Large Cap	94	283	5,500
MSCI GREECE REBASED	0	0	0
Stock Futures	1,823	23,498	319,122
ADMIE (IPTO) HOLDING S.A. (CR)	19	206	17,268
AEGEAN AIRLINES (CR)	29	104	2,526
AKTOR S.A. HOLDING CO. (CR)	28	330	14,009
ALPHA SERVICES HOLD (CR)	297	10,447	90,144
ATHENS INTL AIRPORT (CR)	4	20	497
AUTOHELLAS SA (CR)	0	0	227
AVAX S.A. (CR)	16	235	2,697
BANK OF CYPRUS (CR)	16	197	340
CC HBC AG (CR)	0	0	103
CENERGY HOLDINGS (CB)	42	98	7,627
ELLAKTOR (CR)	34	150	1,524
ELVALHALCOR (CR)	51	379	6,036
EUROBANK HOLDINGS (CR)	101	1,418	20,181
EYDAP S.A. (CR)	4	20	4,951
FOURLIS (CR)	3	6	1,046
GEK TERNA (CR)	54	253	11,314
HELLENIC EXCHANGES-A.S.E. (CR)	63	401	3,168
HELLENIQ ENERGY (CR)	30	122	5,017
INTRACOM HOLDINGS (CR)	35	171	13,477
JUMBO SA (CR)	19	142	684
LAMDA DEVELOPMENT SA (CR)	8	35	8,745
METLEN ENERGY & METALS (CR)	179	537	5,544
MIG (CR)	0	0	280
MOTOR OIL (CR)	58	397	6,331
NATIONAL BANK (CR)	136	1,177	11,714
OPAP (CR)	1	1	696
OPTIMA BANK (CR)	0	0	56
OTE (CR)	20	150	4,142
P.P.A. S.A. (CR)	2	3	133
PIRAEUS FINANCIAL HOLD (CR)	306	4,988	45,336
PPC (CR)	160	1,090	27,267
QUEST HOLDINGS (CR)	0	0	160
TITAN CEMENT (CB)	63	151	462
VIOHALCO SA/NV (CB)	45	270	5,420
Index Options	11	22	668
FTSE/Athex Large Cap	11	22	668
Stock Options	2	3	10,540
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	2	3	14
OPAP (CR)	0	0	20
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	451
Total Derivatives Traded	1,930	23,806	337,451

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
Main Market - High Liquidity Class																													
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.369	-1.04	€	2.394	26/03/2025	2.367	2.342	2.406	2.369	2.369	52400@2.37	10000@2.38	---	---	7,643,922	4,150	18,109,216.96	5,575,855.50	1.613	2.481	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.434	0.14	⬇️	4.428	26/03/2025	4.428	4.39	4.434	4.434	4.418	1029@4.41	1306@4.43	---	---	138,449	339	611,616.98	252,720.26	4.22	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.824	-2.14	€	0.842	26/03/2025	0.842	0.824	0.842	0.824	0.832	6916@0.824	6849@0.832	---	---	572,512	339	476,135.77	1,333,242.22	0.68	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.96	-0.50	€	5.99	26/03/2025	6.03	5.96	6.04	5.96	6.004	865@5.95	550@5.97	---	---	48,194	207	289,360.63	216,669.05	5.76	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	6.06	-0.33	€	6.08	26/03/2025	6.08	6.02	6.12	6.06	6.045	6433@6.04	17517@6.08	---	---	3,112,470	601	18,813,874.42	2,669,443.59	4.57	6.18	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.34	-0.64	€	9.4	26/03/2025	9.4	9.2	9.4	9.34	9.289	11@9.32	1030@9.35	---	---	197,408	862	1,833,816.17	1,983,674.99	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	41.36	0.34	⬇️	41.22	26/03/2025	41.22	41.08	41.58	41.36	41.398	10@41.22	125@41.60	---	---	9,618	67	398,166.125	437,188.28	32.08	41.86	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.657	-1.92	€	2.709	26/03/2025	2.68	2.62	2.7	2.657	2.658	49117@2.66	1500@2.66	---	---	5,503,515	3,126	14,628,075.62	9,769,088.43	2.204	2.709	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.9	0.51	⬇️	7.86	26/03/2025	7.85	7.8	7.945	7.9	7.899	400@7.86	3492@7.90	---	---	146,832	852	1,159,782.17	2,414,517.96	7.32	8.1	60101020
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	25.98	-0.84	€	26.2	26/03/2025	26.2	25.9	26.32	25.98	26.058	5410@25.98	100@26.02	---	---	228,314	1,708	5,949,474.09	3,534,832.54	24.88	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.75	0.15	⬇️	6.74	26/03/2025	6.77	6.75	6.83	6.75	6.796	1758@6.75	29818@6.79	---	---	209,074	739	1,420,783.21	1,192,972.83	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	42.64	1.86	⬇️	41.86	26/03/2025	41.8	41.52	42.66	42.64	42.384	280@42.44	322@42.66	---	---	503,466	3,841	21,338,807.02	6,092,879.11	32.82	42.66	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.306	-0.15	€	1.308	26/03/2025	1.308	1.296	1.31	1.306	1.304	150@1.30	595@1.31	---	---	62,337	215	81,291.19	124,287.91	1.206	1.338	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	43.95	3.90	⬇️	42.3	26/03/2025	41.95	41.5	43.95	43.95	43.1	5@43.90	4809@43.95	---	---	205,203	1,798	8,844,254.90	3,442,404.63	38.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	6.07	-1.30	€	6.15	26/03/2025	6.15	6.04	6.15	6.07	6.091	3402@6.06	4007@6.08	---	---	104,579	402	636,980.32	1,573,281.85	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)	2.835	1.25	⬇️	2.8	26/03/2025	2.78	2.78	2.835	2.835	2.819	37@2.83	5441@2.84	11.19	2023	391,414	374	1,103,580.45	657,720.00	2.515	2.885	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.36	-0.56	€	12.43	26/03/2025	12.43	12.24	12.48	12.36	12.335	64@12.35	2454@12.36	---	---	117,207	759	1,445,708.17	1,114,465.36	10.04	12.48	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.34	-0.93	€	5.39	26/03/2025	5.39	5.3	5.39	5.34	5.328	78@5.33	1307@5.34	---	---	284,227	342	1,514,267.36	1,089,373.15	4.655	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.62	0.10	⬇️	19.6	26/03/2025	19.5	19.46	19.92	19.62	19.792	634@19.60	15@19.70	---	---	281,942	1,270	5,580,175.90	2,029,164.97	17.96	19.92	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.15	-1.74	€	14.4	26/03/2025	14.42	14.04	14.42	14.15	14.22	6@14.15	284@14.18	---	---	640,226	2,767	9,104,190.40	5,225,170.50	12.25	14.48	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.39	2.29	⬇️	9.18	26/03/2025	9.16	9.1	9.39	9.39	9.293	44@9.38	100@9.39	---	---	316,100	1,262	2,937,414.66	2,817,000.00	7.98	9.39	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.04	-2.05	€	10.25	26/03/2025	10	9.96	10.19	10.04	10.051	4686@10.04	20@10.05	---	---	2,642,259	4,109	26,556,845.72	9,183,740.14	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	---	↔️	1.98	26/03/2025	1.986	1.972	2.005	1.98	1.986	300@1.97	148@1.99	---	---	58,721	177	116,639.00	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)	2.19	-0.46	€	2.2	26/03/2025	2.22	2.18	2.245	2.19	2.208	221@2.19	1127@2.19	---	---	245,359	494	541,801.51	821,779.07	1.92	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.51	---	↔️	1.51	26/03/2025	1.51	1.494	1.54	1.51	1.518	5782@1.51	8000@1.52	---	---	433,412	885	657,945.59	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)	5.74	-0.52	€	5.77	26/03/2025	5.77	5.67	5.84	5.74	5.769	483@5.74	3723@5.75	---	---	231,880	732	1,337,797.35	346,397.52	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	6.01	-0.66	€	6.05	26/03/2025	6	5.96	6.05	6.01	6.017	662@6.00	10047@6.01	---	---	33,988	294	204,522.29	640,065.00	5.73	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.07	-2.19	€	1.094	26/03/2025	1.094	1.07	1.098	1.07	1.079	14910@1.07	56800@1.08	---	---	757,575	276	817,339.54	646,382.31	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)	22.78	-0.09	€	22.8	26/03/2025	22.8	22.52	22.96	22.78	22.799	110@22.76	3389@22.80	---	---	178,385	1,137	4,067,071.06	2,523,636.28	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	18.76	1.41	⬇️	18.5	26/03/2025	18.5	18.3	18.76	18.76	18.596	597@18.69	209@18.77	---	---	352,796	1,979	6,560,695.37	6,942,377.02	15.56	18.8	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	15.52	1.11	⬇️	15.35	26/03/2025	15.37	15.34	15.52	15.52	15.474	63@15.48	13950@15.52	---	---	260,562	1,199	4,031,845.64	6,405,004.25	14.22	15.59	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.65	0.55	P	3.63	26/03/2025	3.63	3.61	3.67	3.66	3.642	200@3.64	100@3.65	---	---	25,145	110	91,568.55	47,909.97	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.7	-0.46	E	8.74	26/03/2025	8.7	8.6	8.72	8.7	8.695	35@8.58	60@8.70	---	---	1,290	20	11,216.60	27,093.05	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	12.74	0.63	P	12.66	26/03/2025	12.76	12.44	12.8	12.74	12.622	50@12.54	4836@12.74	---	---	22,516	244	284,191.60	619,479.49	10.26	12.8	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.403	-0.25	E	0.404	26/03/2025	0.405	0.399	0.406	0.403	0.401	219@0.400	336@0.403	---	---	11,344	55	4,546.49	71,797.59	0.397	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.5	1.21	P	2.47	26/03/2025	2.5	2.47	2.52	2.49	2.489	7575@2.49	500@2.51	---	---	45,480	67	113,183.50	112,214.44	2.13	2.52	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	---	↘	0.343	26/03/2025	0.34	0.339	0.344	0.343	0.34	2600@0.339	10000@0.342	---	---	18,100	29	6,152.97	34,685.47	0.327	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7	1.45	P	6.9	26/03/2025	7	7	7	7	7	50@7.00	613@7.10	---	---	250	3	1,750.00	5,491.50	6.9	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	2.04	P	0.588	26/03/2025	0.588	0.588	0.6	0.6	0.595	3429@0.590	984@0.600	---	---	15,271	18	9,093.25	6,340.62	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.6	0.58	P	8.55	26/03/2025	8.56	8.55	8.62	8.61	8.604	5@8.55	240@8.59	---	---	4,620	23	39,752.30	160,650.58	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.1	-0.12	E	4.105	26/03/2025	4.1	4.075	4.15	4.1	4.097	1000@4.07	1200@4.11	---	---	82,687	292	338,748.13	218,777.14	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.44	2.22	P	6.3	26/03/2025	6.29	6.28	6.44	6.44	6.018	500@6.42	100@6.45	---	---	2,965,848	624	17,848,663.50	309,145.25	5.75	6.44	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.28	---	↘	3.28	26/03/2025	3.28	3.255	3.31	3.28	3.287	2200@3.27	415@3.29	---	---	101,550	268	333,773.86	274,208.00	2.89	3.4	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.825	-1.08	E	0.834	26/03/2025	0.845	0.825	0.845	0.825	0.832	1616@0.825	52000@0.830	---	---	86,616	83	72,064.30	139,170.11	0.76	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	↘	1.61	26/03/2025	1.61	1.6	1.61	1.61	1.601	50@1.61	20@1.62	-(6)-	2023	23,412	25	37,493.70	7,631.40	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.33	-0.30	E	3.34	26/03/2025	3.37	3.25	3.37	3.33	3.293	640@3.27	100@3.33	---	---	2,310	9	7,607.60	57,010.53	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.29	-0.44	E	2.3	26/03/2025	2.25	2.24	2.29	2.29	2.245	20@2.27	77@2.29	---	---	1,423	5	3,195.17	10,120.92	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.1	---	↘	4.1	26/03/2025	4.04	4.04	4.1	4.1	4.045	360@4.06	704@4.10	---	---	260	3	1,051.60	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)	0.79	0.25	P	0.788	26/03/2025	0.788	0.788	0.79	0.79	0.789	1000@0.775	21904@0.790	---	---	54,124	53	42,719.38	121,587.40	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.38	0.37	P	5.36	26/03/2025	5.37	5.37	5.4	5.38	5.383	450@5.38	107@5.40	---	---	12,309	76	66,257.93	75,151.51	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.25	1.94	P	5.15	26/03/2025	5.18	5.14	5.29	5.25	5.233	400@5.24	1318@5.26	---	---	54,194	177	283,591.17	129,916.15	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.29	0.16	P	1.288	26/03/2025	1.302	1.272	1.32	1.29	1.297	1000@1.28	880@1.29	---	---	67,488	249	87,544.39	35,275.20	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.16	-0.97	E	6.22	26/03/2025	6.22	6.15	6.25	6.16	6.184	50@6.16	600@6.22	---	---	36,418	111	225,224.33	660,491.76	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.34	-1.55	E	6.44	26/03/2025	6.5	6.2	6.54	6.34	6.371	100@6.26	160@6.36	---	---	1,933	20	12,315.94	40,934.40	5.48	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.646	0.37	P	1.64	26/03/2025	1.634	1.634	1.65	1.65	1.641	500@1.64	2738@1.65	---	---	36,195	55	59,409.33	198,390.36	1.59	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.52	---	↘	1.52	26/03/2025	1.525	1.5	1.53	1.52	1.503	100@1.50	244@1.52	---	---	26,049	22	39,148.77	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)	2.18	-2.02	E	2.225	26/03/2025	2.225	2.18	2.245	2.18	2.204	14498@2.18	7100@2.20	---	---	334,092	755	736,301.01	323,340.90	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.09	3.25	P	4.93	26/03/2025	4.9	4.86	5.11	5.09	5.013	140@5.08	225@5.09	---	---	46,889	168	235,034.48	164,985.64	4	5.11	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.66	-0.30	E	6.68	26/03/2025	6.68	6.58	6.68	6.66	6.616	458@6.58	90@6.66	3.68	2023	3,678	32	24,334.54	24,293.96	6.3	6.7	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.77	---	↘	1.77	26/03/2025	1.785	1.735	1.785	1.77	1.749	1850@1.75	278@1.77	---	---	21,984	76	38,454.06	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	---	↘	2.32	26/03/2025	---	---	---	---	---	200@2.28	400@2.32	---	---	---	---	---	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)	1.45	0.35	P	1.445	26/03/2025	1.405	1.405	1.465	1.45	1.418	1@1.43	1898@1.45	9.81	2023	1,097	20	1,555.91	34,887.00	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.615	-1.88	E	2.665	26/03/2025	2.65	2.57	2.66	2.615	2.6	90@2.57	92@2.62	---	---	5,692	46	14,798.54	41,522.93	2.5	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.336	2.44	P	0.328	26/03/2025	0.339	0.318	0.349	0.336	0.323	20@0.333	5332@0.336	---	---	71,147	57	22,990.17	11,665.92	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.895	-0.26	E																		

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																						
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.7	-1.01 €	14.85	26/03/2025	14.85	14.6	14.85	14.75	14.77	1380@14.65	70@14.75	---	---	4,089	32	60,395.75	292,013.82	13.9	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.776	-1.55 €	1.804	26/03/2025	1.802	1.77	1.802	1.776	1.784	265@1.77	18794@1.78	---	---	6,093	45	10,869.42	47,472.81	1.736	1.91	50205010
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.64	-3.53 €	1.7	26/03/2025	1.69	1.64	1.69	1.64	1.666	500@1.64	100@1.67	---	---	12,710	31	21,169.94	141,702.06	1.44	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.13	-0.44 €	1.135	26/03/2025	1.13	1.115	1.13	1.13	1.121	3876@1.12	1484@1.13	---	---	83,283	94	93,387.14	17,044.33	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.36	-1.24 €	0.3645	26/03/2025	0.3635	0.3545	0.3635	0.36	0.358	2180@0.360	3059@0.360	---	---	30,791	58	11,031.61	41,155.34	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.77	-0.84 €	1.785	26/03/2025	1.78	1.76	1.78	1.77	1.766	562@1.76	250@1.77	19.04	2023	6,434	13	11,361.76	24,017.48	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-0.76 €	0.262	26/03/2025	0.261	0.259	0.262	0.26	0.261	240@0.258	755@0.260	---	---	26,165	25	6,822.33	13,038.86	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	-1.18 €	5.08	26/03/2025	5.06	4.98	5.1	5.02	5.05	89@4.98	30@5.02	6.80	2023	8,046	43	40,629.08	93,210.92	4.48	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.11	---	1.11	26/03/2025	1.105	1.09	1.12	1.11	1.108	50@1.10	241@1.11	19.24	2023	1,492	10	1,653.11	9,351.64	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.22	-1.61 €	1.24	26/03/2025	1.225	1.21	1.24	1.22	1.225	495@1.22	1000@1.24	-(6)-	2023	2,585	17	3,165.83	24,161.04	1.18	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.788	-4.83 €	0.828	26/03/2025	0.828	0.784	0.828	0.788	0.792	10@0.774	849@0.788	---	---	1,020	16	808.32	9,069.96	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.445	2.54 P	0.434	26/03/2025	0.425	0.425	0.446	0.445	0.433	10@0.434	173@0.445	---	2023	11,947	123	5,170.24	9,444.83	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)	16.4	-0.61 €	16.5	26/03/2025	16.5	16.15	16.5	16.4	16.255	200@16.20	9@16.35	16.80	2023	8,896	83	144,605.25	542,268.23	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.928	1.53 P	0.914	26/03/2025	0.92	0.92	0.928	0.928	0.921	610@0.914	574@0.928	---	---	810	8	745.68	7,048.31	0.896	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.466	---	0.466	26/03/2025	---	---	---	---	---	500@0.424	661@0.468	---	---	---	---	---	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)	2.785	-0.18 €	2.79	26/03/2025	2.79	2.77	2.825	2.785	2.792	74@2.79	350@2.80	---	---	20,965	51	58,542.95	83,967.75	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.86	---	3.86	26/03/2025	3.86	3.85	3.88	3.86	3.861	100@3.86	200@3.89	---	---	4,852	19	18,733.74	164,050.00	3.74	3.88	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.214	---	0.214	26/03/2025	---	---	---	---	---	2700@0.214	2303@0.226	---	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	26/03/2025	---	---	---	---	---	30@3.02	10@3.10	---	---	---	---	---	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)	2.455	-1.01 €	2.48	26/03/2025	2.48	2.44	2.48	2.45	2.464	4969@2.45	404@2.47	---	---	29,477	69	72,637.32	310,390.46	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	27.9	-0.71 €	28.1	26/03/2025	28	27.6	28.1	27.9	27.844	126@27.90	339@28.10	---	---	341	12	9,494.70	281,232.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	35	2.64 P	34.1	26/03/2025	34.1	34	35	35	34.718	80@34.90	185@35.00	13.09	2023	12,331	266	428,109.60	875,000.00	28.3	35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.98	2.08 P	0.96	26/03/2025	0.97	0.952	0.98	0.98	0.965	100@0.926	451@0.980	---	---	693	17	668.92	4,872.04	0.922	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.65	2.71 P	2.58	26/03/2025	2.59	2.54	2.66	2.65	2.619	3000@2.60	254@2.66	17.60	2023	25,878	79	67,786.75	71,811.27	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.3	1.72 P	8.16	26/03/2025	8.18	8.08	8.3	8.3	8.225	40@8.18	507@8.30	---	---	9,841	62	80,939.58	58,684.32	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)	4.165	-1.54 €	4.23	26/03/2025	4.175	4.14	4.215	4.165	4.171	398@4.17	470@4.17	---	---	26,498	141	110,512.34	182,183.15	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.68	1.21 P	1.66	26/03/2025	1.66	1.655	1.68	1.68	1.663	101@1.67	423@1.68	---	---	12,111	46	20,145.22	36,813.17	1.62	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.485	-0.34 €	1.49	26/03/2025	1.52	1.44	1.53	1.485	1.475	2@1.46	890@1.49	---	---	4,866	46	7,178.82	20,169.60	1.42	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.47	-0.40 €	2.48	26/03/2025	2.49	2.45	2.5	2.47	2.474	4020@2.45	950@2.46	---	---	13,616	69	33,683.60	100,512.57	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.38	-2.13 €	1.41	26/03/2025	1.43	1.38	1.43	1.38	1.396	666@1.38	199@1.42	---	2023	2,790	14	3,895.79	4,206.24	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	---	0.76	26/03/2025	0.76	0.71	0.77	0.76	0.753	600@0.715	350@0.760	---	2023	7,794	22	5,872.09	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)	7.12	1.14 P	7.04	26/03/2025	7.22	7	7.22	7.2	7.082	300@7.00	1487@7.20	---	---	662	9	4,688.06	99,680.00	6.84	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.31	-1.28 €	2.34	26/03/2025	2.31	2.3	2.34	2.31	2.316	5250@2.30	966@2.32	---	---	24,945	64	57,762.62	561,709.29	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	26/03/2025	7.65	7.65	7.75	7.75	7.658	10@7.75	1441@7.75	---	---	359	2	2,749.25	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	26/03/2025	36.8	36.8	36.8	36.8	36.8	20@36.80	238@37.00	1.26	2023	80	1	2,944.00	17,248.16	35	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.8	-1.06 €	2.83	26/03/2025	2.805	2.78	2.84	2.8	2.801	25@2.80	18@2.80	---	---	1,133	17	3,173.63	87,687.67	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	26/03/2025	1.26	1.26	1.26	1.26	1.26	100@1.25	200@1.28	---	---	255	5	321.30	308,369.25	1.09	1.37	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.78	3.31 P	0.755 26/03/2025	0.765	0.74	0.805	0.78	0.779	70@0.720	4025@0.780	---	---	5,621	9	4,379.35	10,140.00	0.66	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.09	---	1.09 26/03/2025	0.985	0.985	0.985	0.985	0.985	300@0.990	350@1.04	---	---	699	3	688.52	16,677.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.79	-0.26 E	3.8 26/03/2025	3.7	3.68	3.79	3.79	3.742	30@3.68	50@3.77	---	---	910	15	3,404.90	71,289.90	3.3	3.9	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.64	---	3.64 26/03/2025	4	3.9	4	3.9	3.926	500@3.34	86@3.80	---	---	19	2	74.60	54,600.00	3.28	4	50203015
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.38	-1.17 E	3.42 26/03/2025	3.42	3.38	3.42	3.38	3.399	31@3.44	1322@3.42	---	---	1,978	10	6,723.16	122,694.00	3.22	3.6	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.94	-1.52 E	1.97 26/03/2025	1.98	1.92	1.98	1.965	1.935	61@1.94	8090@1.98	---	---	2,923	29	5,657.22	168,267.80	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 26/03/2025	0.396	0.36	0.396	0.36	0.379	973@0.370	2940@0.396	---	---	67	4	25.42	13,038.86	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	316	-0.63 E	318 26/03/2025	318	312	320	316	314.031	65@314.00	74@318.00	---	---	383	33	120,274.00	872,160.00	310	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.88	-9.62 E	2.08 26/03/2025	1.88	1.88	1.88	1.88	1.88	42@1.90	400@2.06	20.19	2023	903	4	1,697.64	12,596.00	1.73	2.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.92	---	1.92 26/03/2025	---	---	---	---	---	100@1.92	75@1.98	---	---	---	---	---	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	---	37.2 26/03/2025	---	---	---	---	---	50@37.20	50@38.00	---	---	---	---	---	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 26/03/2025	---	---	---	---	---	210@0.935	1719@0.970	---	---	---	---	---	5,761.09	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.628	-0.32 E	0.63 26/03/2025	0.63	0.62	0.63	0.63	0.629	1300@0.620	94@0.640	---	---	1,300	4	817.50	6,166.56	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.56	-2.61 E	0.575 26/03/2025	0.56	0.56	0.565	0.565	0.561	130@0.565	110@0.575	---	---	3,370	12	1,889.05	18,025.31	0.55	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.238	---	0.238 26/03/2025	0.24	0.24	0.24	0.24	0.24	1500@0.218	500@0.242	---	2023	1,000	2	240.00	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)	14.5	-0.69 E	14.6 26/03/2025	14.5	14.5	14.5	14.5	14.5	60@14.50	469@15.00	---	---	250	1	3,625.00	396,998.40	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 26/03/2025	5.9	5.85	5.9	5.9	5.888	900@5.85	2629@5.90	---	---	401	4	2,360.90	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 26/03/2025	---	---	---	---	---	---	280@1.05	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	43.21	-0.12 E	43.26 26/03/2025	42.95	42.88	43.355	43.21	43.1	500@43.15	500@43.25	---	---	---	---	3,343	188	144,084.58	---	35.74	43.355	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.23	---	0.23 26/03/2025	0.23	0.23	0.23	0.23	0.23	500@0.228	8421@0.230	---	2023	7,000	5	1,610.00	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 26/03/2025	---	---	---	---	---	---	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 26/03/2025	---	---	---	---	---	2682@0.226	650@0.246	---	---	---	---	---	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 26/03/2025	---	---	---	---	---	3900@0.550	1250@0.610	---	---	---	---	---	9,663.86	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.248	-0.80 E	0.25 26/03/2025	0.244	0.244	0.248	0.248	0.246	17000@0.246	1028@0.248	---	---	31,472	15	7,733.06	6,031.17	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 26/03/2025	0.16	0.16	0.16	0.16	0.16	---	479@0.160	---	---	1	1	0.16	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 26/03/2025	---	---	---	---	---	122@4.60	71@4.78	---	2023	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	171,596	5.41	929,020.74	10:51:12	20
JUMBO SA (CR)	5,281	26.36	139,231.45	11:35:19	14
IDEAL HOLDINGS (CR)	540,000	6.00	3,240,000.00	11:45:00	20
IDEAL HOLDINGS (CR)	50,000	6.00	300,000.00	11:46:10	20
IDEAL HOLDINGS (CR)	35,000	6.00	210,000.00	11:47:33	20
IDEAL HOLDINGS (CR)	35,000	6.00	210,000.00	11:48:28	20
IDEAL HOLDINGS (CR)	30,000	6.00	180,000.00	11:49:21	20
IDEAL HOLDINGS (CR)	30,000	6.00	180,000.00	11:50:09	20
IDEAL HOLDINGS (CR)	10,000	6.00	60,000.00	11:51:09	20
IDEAL HOLDINGS (CR)	230,000	6.00	1,380,000.00	11:52:58	20
IDEAL HOLDINGS (CR)	326,500	6.00	1,959,000.00	12:00:33	20
IDEAL HOLDINGS (CR)	24,993	6.00	149,958.00	12:00:41	20
IDEAL HOLDINGS (CR)	81,418	6.00	488,508.00	12:01:11	20
IDEAL HOLDINGS (CR)	15,000	6.00	90,000.00	12:01:37	20
IDEAL HOLDINGS (CR)	327,095	6.00	1,962,570.00	12:02:38	20
IDEAL HOLDINGS (CR)	57,585	6.00	345,510.00	12:03:30	20
IDEAL HOLDINGS (CR)	34,497	6.00	206,982.00	12:03:42	20
IDEAL HOLDINGS (CR)	500,000	6.00	3,000,000.00	12:16:15	20
IDEAL HOLDINGS (CR)	100,000	6.00	600,000.00	12:17:08	20
IDEAL HOLDINGS (CR)	200,000	6.00	1,200,000.00	12:18:04	20
IDEAL HOLDINGS (CR)	10,000	6.00	60,000.00	12:18:34	20
IDEAL HOLDINGS (CR)	35,000	6.00	210,000.00	12:21:17	20
NATIONAL BANK (CR)	154,000	10.04	1,546,160.00	12:55:08	20
IDEAL HOLDINGS (CR)	100,000	6.00	600,000.00	13:12:03	20
IDEAL HOLDINGS (CR)	50,000	6.00	300,000.00	13:16:46	20
ALPHA SERVICES HOLD (CR)	500,000	2.37	1,182,500.00	13:22:10	20
GEK TERNA (CR)	30,000	19.81	594,300.00	14:27:47	20
PIRAEUS FINANCIAL HOLD (CR)	404,410	5.49	2,218,188.85	14:34:13	20
NATIONAL BANK (CR)	37,500	10.05	376,875.00	14:37:46	20
NATIONAL BANK (CR)	50,000	10.11	505,500.00	14:50:56	20
NATIONAL BANK (CR)	100,000	10.12	1,011,500.00	14:56:40	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	5.49	1,098,000.00	15:06:49	20
PIRAEUS FINANCIAL HOLD (CR)	199,404	5.49	1,094,528.56	15:07:29	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.49	549,000.00	15:08:33	20
PIRAEUS FINANCIAL HOLD (CR)	205,007	5.50	1,126,513.47	15:13:47	20
NATIONAL BANK (CR)	100,000	10.07	1,007,000.00	15:20:41	20
EUROBANK HOLDINGS (CR)	500,000	2.67	1,335,500.00	15:28:04	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	105,589	5.48	578,627.72	15:30:44	20
ADMIE (IPTO) HOLDING S.A. (CR)	42,900	2.83	121,192.50	15:32:19	20
NATIONAL BANK (CR)	50,000	10.07	503,500.00	15:35:46	20
ADMIE (IPTO) HOLDING S.A. (CR)	50,000	2.82	141,000.00	15:36:43	20
NATIONAL BANK (CR)	100,000	10.02	1,002,000.00	15:47:51	20
PIRAEUS FINANCIAL HOLD (CR)	73,527	5.47	402,045.64	15:52:12	20
PIRAEUS FINANCIAL HOLD (CR)	167,882	5.47	918,818.19	15:54:02	20
EUROBANK HOLDINGS (CR)	140,765	2.67	375,138.73	16:00:21	20
BANK OF CYPRUS (CR)	1,675,000	6.04	10,117,000.00	16:02:54	20
BANK OF CYPRUS (CR)	75,000	6.04	453,000.00	16:03:20	20
BANK OF CYPRUS (CR)	550,000	6.04	3,322,000.00	16:08:34	20
BANK OF CYPRUS (CR)	100,000	6.04	604,000.00	16:09:13	20
ATHENS INTL AIRPORT (CR)	64,502	9.27	598,191.55	16:18:26	20
EUROBANK HOLDINGS (CR)	576,625	2.64	1,524,596.50	16:22:28	20
ALPHA SERVICES HOLD (CR)	150,000	2.37	355,200.00	16:40:36	20
OTE (CR)	45,344	15.52	703,738.88	17:11:17	20
OPAP (CR)	50,000	18.61	930,500.00	17:11:52	20
PIRAEUS FINANCIAL HOLD (CR)	242,960	5.49	1,333,364.48	17:12:21	20
EUROBANK HOLDINGS (CR)	511,213	2.66	1,358,292.94	17:12:27	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/03/2025	5,000	971,502	---	---	971,502	42,029,530.00	43.2624	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											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)	9.0514	3.6150	95.2200	96.0000	95.2200	96.0500	26/03/2025	40,000	38,641.76	95.2200	B	27/03/2025	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)	6.5167	3.3750	98.5100	99.1000	98.8684	99.3000	26/03/2025	117,000	116,438.45	98.7001	B	27/03/2025	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)	8.9250	2.7750	97.6100	97.9000	97.7127	98.0390	26/03/2025	22,000	21,693.15	97.7000	B	27/03/2025	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)	0.3694	2.9790	95.7105	96.5000	96.3578	96.0000	26/03/2025	135,000	130,132.92	96.1000	B	27/03/2025	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)	10.0528	3.7920	101.2600	102.4659	101.5644	101.2600	26/03/2025	42,000	43,079.25	101.5100	B	27/03/2025	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)	7.7000	3.5550	101.2000	101.8000	101.6000	101.2090	26/03/2025	6,000	6,133.20	101.2000	B	27/03/2025	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)	1.9000	2.6810	100.3100	100.3100	100.3100	100.3800	26/03/2025	30,000	30,150.00	100.1000	B	27/03/2025	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)	11.5556	3.2200	98.3600	98.3600	98.3600	98.3000	26/03/2025	2,000	1,990.31	98.3600	B	27/03/2025	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)	6.6458	3.2550	97.8000	98.2000	98.0000	98.0000	26/03/2025	309,000	304,800.81	97.9900	B	27/03/2025	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)	11.7778	3.5110	98.2100	98.2200	98.2117	98.2100	26/03/2025	17,000	16,896.21	98.2200	B	27/03/2025	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)	19.5306	17.2060	---	---	---	99.6000	14/03/2025	---	---	100.0000	B	27/03/2025	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)	8.4653	3.6160	95.5000	95.8000	95.7500	95.5000	26/03/2025	17,000	16,408.91	95.5010	B	27/03/2025	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)	6.7083	3.3860	95.5000	95.5000	95.5000	95.1670	26/03/2025	4,000	3,846.83	95.1000	B	27/03/2025	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)	3.9333	3.5170	98.4000	98.4000	98.4000	98.1070	26/03/2025	2,000	1,975.87	98.1500	B	27/03/2025	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)	4.9000	3.8920	97.5000	97.5000	97.5000	96.9760	26/03/2025	1,000	979.90	96.9759	B	27/03/2025	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)	8.8889	3.4000	101.4700	102.2000	101.6505	101.5770	26/03/2025	453,000	464,942.87	101.6505	B	27/03/2025	100.4600	102.2000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	16.0417	4.0910	---	---	---	103.6500	26/03/2025	---	---	103.6500	B	27/03/2025	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)	7.9097	3.5980	101.6000	101.6000	101.6000	101.0000	26/03/2025	7,000	7,167.37	100.7210	B	27/03/2025	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	Preffered											Price	Buy / Sell		
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	5.3333	4.6520	103.5000	103.5000	103.5000	103.1690 26/03/2025	10,000	10,403.33	103.5000	B	27/03/2025	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)	4.4722	3.6230	95.0000	95.2000	95.1000	95.0500 26/03/2025	44,000	42,036.28	95.0500	B	27/03/2025	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

	13-Week Maturity								26-Week Maturity								52-Week Maturity										
Issue Date	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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,338.99	4,292.50	4,330.82	-0.03%	April 2025	4,290.50	4,334.75	4,290.50	4,330.00	4,330.00	---	---	---	4,341.50	---	91	271	5,356
				May 2025	4,308.00	4,308.00	4,303.75	4,303.75	4,303.75	---	---	---	4,312.00	---	2	11	143
				June 2025	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	---	---	---	4,300.00	---	1	1	1
				September 2025	---	---	---	---	4,375.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,396.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,418.75	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,722.09	1,690.39	1,704.29	-1.03%	June 2025	---	---	---	---	1,697.50	---	---	---	1,699.50	---	---	---	1,621
				September 2025	---	---	---	---	1,739.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,747.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,756.50	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,995.40	6,902.82	6,963.14	-0.46%	April 2025	---	---	---	---	6,986.00	---	---	---	6,934.75	---	---	---	---
				May 2025	---	---	---	---	6,926.00	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,876.00	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,856.00	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	7,050.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7,064.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,099.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,135.00	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.835	2.78	2.835	1.25%	June 2025	2.79	2.85	2.79	2.82	2.82	---	---	---	2.85	---	19	206	17,268
				September 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.48	12.24	12.36	-0.56%	June 2025	11.60	11.70	11.57	11.62	11.62	---	---	---	11.87	---	29	104	2,526
				September 2025	---	---	---	---	12.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.68	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.3	5.34	-0.93%	June 2025	5.40	5.40	5.33	5.35	5.35	---	---	---	5.53	---	28	330	14,009
				September 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.50	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.406	2.342	2.369	-1.04%	June 2025	2.37	2.39	2.33	2.36	2.36	---	---	---	2.46	---	297	10,447	90,144
				September 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.1	9.39	2.29%	June 2025	8.55	8.59	8.55	8.59	8.59	---	---	---	8.86	---	4	20	407
				September 2025	---	---	---	---	8.41	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.36	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.44	12.74	0.63%	June 2025	---	---	---	---	11.80	---	---	---	11.71	---	---	---	227
				September 2025	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.91	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.18	2.18	-2.02%	June 2025	2.19	2.21	2.18	2.18	2.18	---	---	---	2.30	---	16	235	2,697
				September 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.27	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	6.02	6.06	-0.33%	June 2025	5.68	5.68	5.59	5.66	5.66	---	---	---	5.78	---	16	197	340
				September 2025	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.20	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.58	41.08	41.36	0.34%	June 2025	---	---	---	---	40.52	---	---	---	41.13	---	---	---	103
				September 2025	---	---	---	---	41.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.04	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.4	9.2	9.34	-0.64%	June 2025	9.40	9.40	9.30	9.39	9.39	---	---	---	9.61	---	42	98	7,626
				September 2025	---	---	---	---	9.58	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.59	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.54	1.494	1.51	0.00%	June 2025	1.49	1.52	1.49	1.50	1.50	---	---	---	1.54	1.42	34	150	1,524
				September 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.18	2.19	-0.46%	June 2025	2.23	2.25	2.19	2.19	2.19	---	---	---	2.28	---	51	379	6,036
				September 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.24	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.62	2.657	-1.92%	June 2025	2.58	2.61	2.54	2.59	2.59	---	---	---	2.65	---	101	1,418	20,181
				September 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.76	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.96	6.01	-0.66%	June 2025	5.99	5.99	5.98	5.98	5.98	---	---	---	6.08	---	4	20	4,951
				September 2025	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.17	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.075	4.1	-0.12%	June 2025	4.12	4.14	4.12	4.14	4.14	---	---		4.17	---	3	6	1,046
				September 2025	---	---	---	---	4.15	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.17	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.19	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.92	19.46	19.62	0.10%	June 2025	19.70	19.98	19.70	19.75	19.75	---	---		19.98	---	54	253	11,314
				September 2025	---	---	---	---	19.79	---	---		---	---	---	---	---
				December 2025	---	---	---	---	19.89	---	---		---	---	---	---	---
				March 2026	---	---	---	---	19.99	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.67	5.74	-0.52%	June 2025	5.76	5.87	5.71	5.87	5.87	---	---		5.87	---	63	401	3,167
				September 2025	---	---	---	---	5.69	---	---		5.56	---	---	---	1
				December 2025	---	---	---	---	5.86	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.89	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.945	7.8	7.9	0.51%	June 2025	7.95	7.96	7.90	7.91	7.91	---	---		8.12	---	30	122	5,017
				September 2025	---	---	---	---	7.94	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.98	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8.02	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.255	3.28	0.00%	June 2025	3.29	3.33	3.29	3.29	3.29	---	---		3.39	---	35	171	13,477
				September 2025	---	---	---	---	3.31	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.33	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.35	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.32	25.9	25.98	-0.84%	June 2025	26.06	26.06	25.90	26.00	26.00	---	---		27.10	---	19	142	684
				September 2025	---	---	---	---	26.46	---	---		---	---	---	---	---
				December 2025	---	---	---	---	26.59	---	---		---	---	---	---	---
				March 2026	---	---	---	---	26.72	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.83	6.75	6.75	0.15%	June 2025	6.80	6.85	6.80	6.80	6.80	---	---		6.85	---	8	35	8,745
				September 2025	---	---	---	---	6.81	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6.84	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.87	---	---		---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.66	41.52	42.64	1.86%	June 2025	41.75	42.80	41.69	42.80	42.80	---	---	---	42.80	---	177	527	5,544
				September 2025	41.90	41.90	41.90	41.90	41.90	---	---	---	41.90	---	2	10	---
				December 2025	---	---	---	---	42.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.69	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.78	2.8	-1.06%	June 2025	---	---	---	---	2.81	---	---	---	2.89	---	---	---	280
				September 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.96	22.52	22.78	-0.09%	June 2025	22.76	23.11	22.76	22.95	22.95	---	---	---	23.11	---	58	397	6,331
				September 2025	---	---	---	---	23.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	23.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.25	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.19	9.96	10.04	-2.05%	June 2025	9.63	9.76	9.57	9.67	9.67	---	---	---	9.86	---	136	1,177	11,714
				September 2025	---	---	---	---	10.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.45	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.76	18.3	18.76	1.41%	June 2025	17.84	17.84	17.84	17.84	17.84	---	---	---	18.00	---	1	1	696
				September 2025	---	---	---	---	18.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.87	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.9	15.7	15.9	-0.25%	June 2025	---	---	---	---	15.86	---	---	---	15.94	---	---	---	56
				September 2025	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.26	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.52	15.34	15.52	1.11%	June 2025	15.54	15.58	15.49	15.52	15.52	---	---	---	15.67	---	20	150	4,142
				September 2025	---	---	---	---	15.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.66	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35	34	35	2.64%	June 2025	34.90	35.06	34.90	35.06	35.06	---	---		35.06	---	2	3	133
				September 2025	---	---	---	---	34.44	---	---		---	---	---	---	---
				December 2025	---	---	---	---	34.61	---	---		---	---	---	---	---
				March 2026	---	---	---	---	34.78	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.536	5.354	5.522	1.47%	June 2025	5.40	5.57	5.37	5.53	5.53	---	---		5.57	---	306	4,988	45,336
				September 2025	5.70	---	---	---	5.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.52	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.55	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.42	14.04	14.15	-1.74%	June 2025	14.57	14.61	14.10	14.17	14.17	---	---		14.61	---	160	1,090	27,267
				September 2025	---	---	---	---	14.54	---	---		---	---	---	---	---
				December 2025	---	---	---	---	14.61	---	---		---	---	---	---	---
				March 2026	---	---	---	---	14.69	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.15	6.16	-0.97%	June 2025	---	---	---	---	6.19	---	---		6.35	---	---	---	160
				September 2025	---	---	---	---	6.28	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6.31	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.34	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
43.95	41.5	43.95	3.90%	June 2025	41.50	43.60	41.50	43.60	43.60	---	---		43.60	---	63	151	462
				September 2025	---	---	---	---	42.72	---	---		---	---	---	---	---
				December 2025	---	---	---	---	42.93	---	---		---	---	---	---	---
				March 2026	---	---	---	---	43.14	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.15	6.04	6.07	-1.30%	June 2025	6.15	6.15	6.10	6.12	6.12	---	---		6.25	---	45	270	5,420
				September 2025	---	---	---	---	6.21	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6.24	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.27	---	---		---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options																Put Options																				
April 2025								May 2025								Other Months		April 2025								May 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	921.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	871.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	771.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	721.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	671.00	-	-	0.00	0.00	0.00	-	648.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.88	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	622.00	-	-	0.00	0.00	0.00	-	599.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	572.00	-	-	0.00	0.00	0.00	-	550.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	502.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	454.00	-	-	-	-	0.00	0.00	0.00	-	0.40	-	1	0.00	0.00	0.00	-	6.90	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	0.00	0.00	0.00	-	0.92	-	21	0.00	0.00	0.00	-	10.50	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	374.00	-	20	0.00	0.00	0.00	-	363.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	64	0.00	0.00	0.00	-	15.75	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	326.00	-	42	0.00	0.00	0.00	-	320.00	-	20	-	-	0.00	0.00	0.00	-	3.90	-	47	0.00	0.00	0.00	-	22.50	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	235.00	-	40	0.00	0.00	0.00	-	241.00	-	-	-	-	10.75	0.00	10.75	10.75	10.75	3	67	0.00	0.00	0.00	-	43.25	-	-	-	-	4,100			
4,200	156.00	156.00	156.00	156.00	156.00	1	27	0.00	0.00	0.00	-	174.00	-	20	-	-	34.00	156.00	34.00	40.00	40.00	11	58	73.50	73.50	71.00	71.00	71.00	2	34	-	-	4,200			
4,300	90.00	90.00	90.00	90.00	90.00	1	141	0.00	0.00	0.00	-	119.00	-	20	-	-	65.00	90.00	65.00	69.00	69.00	3	22	0.00	0.00	0.00	-	120.00	-	24	-	-	4,300			
4,400	52.50	52.50	52.50	52.50	52.50	1	-	0.00	0.00	0.00	-	77.00	-	-	-	-	0.00	52.50	0.00	-	126.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	4,400			
4,500	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	47.00	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	248.00	-	-	-	-	4,500			
4,600	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	328.00	-	-	-	-	4,600			
4,700	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	415.00	-	-	-	-	4,700			
4,800	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	507.00	-	-	-	-	4,800			
Totals:						3	270							0	60	0	0							17	280							2	58	0	0	
Number of Trades:						3								0		0								6								2		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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.950						-	-							-	-								-	-					-	-			0.010			
1.000						-	-							-	-								-	-					-	-			0.010			
1.100						-	-							-	-								-	-					-	-			0.011			
1.200	0.000	0.000	0.000		1.19	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-		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		0.992	-	-	0.000	0.000	0.000		0.994	-	-		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		0.892	-	-	0.000	0.000	0.000		0.894	-	-		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		0.792	-	-	0.000	0.000	0.000		0.795	-	-		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		0.692	-	-	0.000	0.000	0.000		0.695	-	-		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		0.592	-	-	0.000	0.000	0.000		0.596	-	-		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		0.493	-	-	0.000	0.000	0.000		0.498	-	-		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		0.394	-	-	0.000	0.000	0.000		0.403	-	-		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		0.211	-	10,000	0.000	0.000	0.000		0.235	-	-		0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.038	-	-			0.022			
2.400	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.116	-	-			0.024			
2.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.228	-	-		0.000	0.000	0.000		0.248	-	-			0.026			
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.412	-	-		0.000	0.000	0.000		0.419	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.610	-	-		0.000	0.000	0.000		0.611	-	-			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		0.810	-	-		0.000	0.000	0.000		0.810	-	-			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		1.01	-	-		0.000	0.000	0.000		1.01	-	-			0.034			
Totals:						0	10,000							0	0	0	0							0	0	0	0							0	0	
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																				
April 2025								May 2025								Other Months		April 2025								May 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-							-	-								-	-					-	-		0.048				
5.200						-	-							-	-								-	-					-	-		0.052				
5.600						-	-							-	-								-	-					-	-		0.056				
6.000	0.000	0.000	0.000		4.26	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.060					
6.400	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.87	-	-		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		3.46	-	-	0.000	0.000	0.000		3.47	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.068					
7.200	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07	-	-		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		2.66	-	-	0.000	0.000	0.000		2.67	-	-		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		2.26	-	-	0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.080					
8.400	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.084					
8.800	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-		0.088					
9.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.077	-	-		0.092					
9.600	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.839	-	-		0.000	0.000	0.000		0.059	-	2	0.253	0.253	0.249	0.249	0.249	3	0		0.096					
10.000	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.578	-	-		0.000	0.000	0.000		0.164	-	2	0.000	0.000	0.000		0.301	-	-		0.100					
11.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.176	-	-		0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		0.900	-	-		0.110					
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-		0.120					
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-		0.130					
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-		0.140					
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-		0.150					
Totals:						0	0						0	0	0	0						0	4					3	10	0	0					
Number of Trades:						0							0		0							0.00					2		0							

OPAP (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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-								-	-					-	-			0.096			
10.000						-	-							-	-								-	-					-	-			0.100			
11.000	0.000	0.000	0.000		7.51	-	-							-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000			-	-			0.110		
12.000	0.000	0.000	0.000		6.51	-	-	0.000	0.000	0.000		6.53	-	-		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		5.52	-	-	0.000	0.000	0.000		5.54	-	-		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		4.52	-	-	0.000	0.000	0.000		4.54	-	-		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		3.52	-	-	0.000	0.000	0.000		3.55	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.150		
16.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.57	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.160		
17.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000				0.016	-	-	0.000	0.000	0.000		0.133	-	-			0.170		
18.000	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.951	-	-		0.000	0.000	0.000				0.163	-	10	0.000	0.000	0.000		0.403	-	-			0.180		
19.000	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.456	-	5		0.000	0.000	0.000				0.665	-	-	0.000	0.000	0.000		0.909	-	-			0.190		
20.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.184	-	-		0.000	0.000	0.000				1.51	-	-	0.000	0.000	0.000		1.64	-	-			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				3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				5.50	-	-	0.000	0.000	0.000		5.50	-	-			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				7.50	-	-	0.000	0.000	0.000		7.50	-	-			0.260		
Totals:						0	0						0	5	0	0							0	10					0	5	0	0				
Number of Trades:						0							0		0								0.00					0		0						

OTE (CR)

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

Call Options																Put Options																				
Exerise Price	April 2025							May 2025							Other Months		April 2025										May 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.200						-	-							-	-								-	-					-	-			0.092			
9.600	0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.130			
14.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.068	-	-			0.140			
15.000	0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.316	-	-			0.150			
16.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.869	-	-			0.160			
17.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.69	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.200			
22.000						-	-							-	-								-	-					-	-			0.220			
Totals:						0	0							0	0	0	0							0	5							0	0			
Number of Trades:						0								0		0							0.00								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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.400						-	-							-	-								-	-					-	-			0.024			
2.600						-	-							-	-								-	-					-	-			0.026			
2.800						-	-							-	-								-	-					-	-			0.028			
3.000	0.000	0.000	0.000		2.44	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.030				
3.200	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-		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		2.04	-	-	0.000	0.000	0.000		2.05	-	-		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		1.84	-	-	0.000	0.000	0.000		1.85	-	-		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		1.64	-	-	0.000	0.000	0.000		1.65	-	-		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		1.44	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040				
4.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.007	-	-			0.044				
4.800	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.693	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	-			0.048				
5.200	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.394	-	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.140	-	-			0.052				
5.600	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.334	-	-			0.056				
6.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.622	-	-			0.060				
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.974	-	-			0.064				
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.068				
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.072				
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-			0.076				
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)

Call Options																Put Options																					
April 2025								May 2025								Other Months		April 2025								May 2025								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
8.000						-	-							-	-							-	-						-	-			0.080				
8.400						-	-							-	-							-	-						-	-			0.084				
8.800						-	-							-	-							-	-						-	-			0.088				
9.200	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.009	-	-			0.120				
13.000	0.000	0.000	0.000		1.43	-	2	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.012	-	155	0.000	0.000	0.000		0.075	-	-			0.130				
14.000	0.000	0.000	0.000		0.583	-	19	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.166	-	5	0.000	0.000	0.000		0.325	-	-			0.140				
15.000	0.000	0.000	0.000		0.130	-	5	0.000	0.000	0.000		0.301	-	10			0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.864	-	-			0.150				
16.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.088	-	5			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			0.190				
Totals:						0	26							0	15	0	0							0	260							0	150	0	0		
Number of Trades:						0							0			0							0.00							0			0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	35,600	---	---	---	---	---	---	761,557
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	3,955	---	---	---	---	---	---	950,099
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	282,051	---	---	---	---	---	---	61,373,504
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	---	137,209
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	4
OTOELBOR	AUTOHELLAS SA (CR)	2,196	---	---	8,000	5.47%	---	---	40,831
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	97,928
EEEBOR	CC HBC AG (CR)	36,051	---	---	---	---	---	---	190,438
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,834
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	40,100	---	---	---	---	---	---	93,349
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	112,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	64,638,546
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	213,137
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	471,422
SARBOR	GR. SARANTIS S.A. (CR)	7,591	---	---	---	---	---	---	16,585
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	172,787
ELPEBOR	HELLENIQ ENERGY (CR)	27,672	---	---	---	---	---	---	1,851,522
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	781,178
BELABOR	JUMBO SA (CR)	26,622	---	---	---	---	---	---	325,908
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	---	---	---	---	---	---	861,073
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)	---	---	---	---	---	---	---	907,940
ETEBOR	NATIONAL BANK (CR)	173,081	---	---	---	---	---	---	23,786,813
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	48,987	---	---	---	---	---	---	1,687,715
OPTIMABOR	OPTIMA BANK (CR)	15,954	---	---	---	---	---	---	388,673
HTOBOR	OTE (CR)	10,000	---	---	---	---	---	---	1,766,365
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,702
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	57,311	---	---	---	---	---	---	17,665,387
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,099,297
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	9,247
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	15,530	---	---	---	---	---	---	300,103
VIOBOR	VIOHALCO SA/NV (CB)	3,356	---	---	---	---	---	---	---

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		

