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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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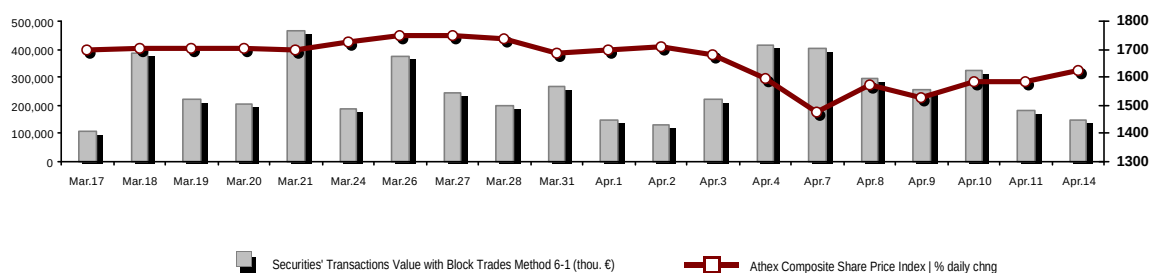
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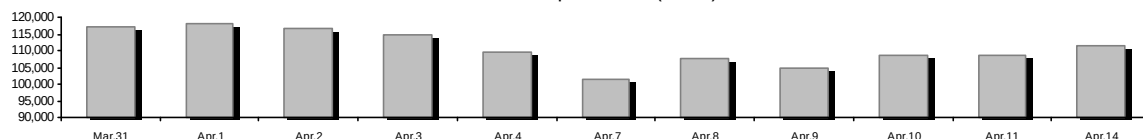
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

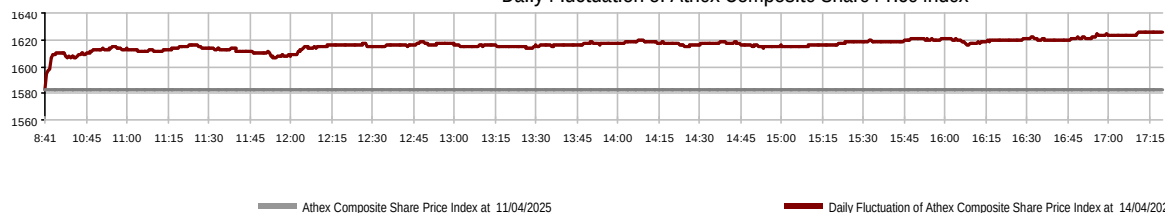


Athex Capitalisation (mill. €) **: 111,389.84			Derivatives Total Open Interest 440,104		
Daily change: mill. € % 2,773.39 2.55%			in Index Futures % daily chng 8,008 0.44%		
Yearly Avg Capitalisation: mill. € % chng prev year Avg 111,333.81 12.82%			in Stock Futures % daily chng 418,825 2.29%		
Athex Composite Share Price Index % daily chng 1,625.77 2.73%			in Index Options % daily chng 1,675 21.29%		
Athex Composite Share Price Index Capitalisation (mill. €) 104,177.96			in Stock Options % daily chng 11,596 0.04%		
Daily change (mill. €) 2,699.83					
Securities' Transactions Value with Block Trades Method 6-1 (t 150,236.84			Derivatives Contracts Volume: 44,820		
Daily change: % -33,385.73 -18.18%			Daily change: pieces % 6,584 17.22%		
YtD Avg Trans. Value: thou. € % chng prev year Avg 195,743.21 42.48%			YtD Avg Derivatives Contracts % chng prev year Avg 50,631 36.06%		
Blocks Transactions Value of Method 6-1 (thou. €) 16,169.84			Derivatives Trades Number: 2,163		
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 54.88			Daily change: number % -207 -8.73%		
Bonds Transactions Value (thou.€) 2,159.31			YtD Avg Trades number % chng prev year Avg 2,499 37.14%		
Securities' Transactions Volume with Block Trades Method 6-1 (tho 33,443.10			Lending Total Open Interest 528,992		
Daily change: thou. pieces % -12,072.76 -26.52%			Daily change: pieces % -626,999 -54.24%		
YtD Avg Volume: % chng prev year Avg 45,495.78 56.38%			Lending Volume (Multilateral/Bilateral) 150,126		
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 5,513.15			Daily change: pieces % -30,011		
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 7.00			Multilateral Lending 3,000		
Bonds Transactions Volume 2,168,000			Bilateral Lending 147,126		
Securities' Trades Number with Block Trades Method 6-1 45,905			Lending Trades Number: 8		
Daily change: number % -13,560 -22.80%			Daily change: % -3		
YtD Avg Trades number % chng prev year Avg 49,137 35.66%			Multilateral Lending Trades Number 4		
Number of Blocks Method 6-1 17			Bilateral Lending Trades Number 4		
Number of Blocks Method 6-2 & 6-3 2					
Number of Bonds Transactions 296					

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/04/2025	11/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,625.77 #	1,582.59	43.18	2.73%	1,582.59	1,626.05	1,455.08	1,749.90	10.62% #
Athex Composite Index Total Return Index	3,080.15 #	2,998.34	81.81	2.73%	2,998.34	3,080.67	2,755.49	3,313.79	10.82% #
Athex ESG Index	1,887.34 #	1,828.81	58.53	3.20%	1,828.81	1,887.52	1,676.07	2,041.98	12.47% #
ATHEX Alternative Market Price Index	14,844.90 #	14,560.32	284.58	1.95%	14,560.32	14,895.37	13,631.97	15,518.17	-1.67% €
FTSE/Athex Large Cap	4,013.86 #	3,888.27	125.59	3.23%	3,888.27	4,013.86	3,550.72	4,340.13	12.42% #
FTSE/Athex Mid Cap Index	2,490.72 #	2,457.80	32.92	1.34%	2,457.80	2,500.00	2,262.76	2,654.61	6.71% #
FTSE/ATHEX High Dividend Yield Index	4,348.69 #	4,267.82	80.87	1.89%	4,267.82	4,352.72	3,928.87	4,569.50	8.16% #
FTSE/Athex Market Index	956.83 #	928.38	28.45	3.06%	928.38	956.90	850.04	1,033.39	12.41% #
FTSE/Athex Banks	1,481.72 #	1,425.66	56.06	3.93%	1,425.66	1,484.20	1,278.63	1,731.20	15.22% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,731.00 #	5,671.26	59.74	1.05%	5,671.26	5,777.59	5,244.36	5,994.81	1.09% #
FTSE/ATHEX FINANCIAL SERVICES	6,951.28 #	6,689.89	261.39	3.91%	6,689.89	6,963.30	6,002.57	8,113.77	15.19% #
FTSE/ATHEX REAL ESTATE	4,656.78 #	4,619.91	36.87	0.80%	4,619.91	4,692.62	4,359.91	4,957.63	-4.56% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,472.11 #	5,378.34	93.77	1.74%	5,378.34	5,472.11	4,770.42	5,653.18	8.68% #
FTSE/ATHEX CONSUMER STAPLES	7,727.85 #	7,683.50	44.35	0.58%	7,683.50	7,788.25	6,653.46	8,061.12	15.53% #
FTSE/ATHEX INDUSTRIALS	7,295.98 #	7,042.56	253.42	3.60%	7,042.56	7,296.94	6,534.30	7,838.15	1.94% #
FTSE/ATHEX BASIC MATERIALS	4,935.93 #	4,813.49	122.44	2.54%	4,813.49	4,942.01	4,549.74	5,724.63	-1.62% €
FTSE/ATHEX ENERGY & UTILITIES	5,576.96 #	5,351.52	225.44	4.21%	5,351.52	5,576.96	4,945.68	5,902.60	12.01% #
Athex All Share Index	372.84 #	363.56	9.28	2.55%	372.84	372.84	340.27	397.77	9.83% #
Hellenic Mid & Small Cap Index	2,219.42 #	2,172.34	47.08	2.17%	2,172.34	2,219.69	2,005.36	2,379.49	4.85% #
FTSE/Athex Large Cap Total Return	6,917.65 #	6,701.20	216.45	3.23%			6,199.42	7,466.47	12.57% #
FTSE/Athex Mid Cap Total Return	3,434.49 #	3,389.10	45.39	1.34%			3,153.97	3,615.26	7.40% #
MSCI GREECE REBASED	6,338.37 #	6,111.97	226.40	3.70%	6,111.97	6,338.37	5,512.03	7,011.08	13.97% #
Hellenic Corporate Bond Index	139.45 €	139.62	-0.17	-0.12%			138.48	140.26	0.27% #
Hellenic Corporate Bond Price Index	93.20 €	93.32	-0.13	-0.14%			93.11	94.15	-0.77% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/04/2025.

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	122	118	3	1
Gain / Lose / Same:	90 / 21 / 11	87 / 21 / 10	2 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	111,389.84	111,337.06	52.78	
Daily Average Trans/ons Value(thou.€)	195,743.21	195,711.64	19.38	319.34
Transactions Value	150,291.72	150,025.29	31.94	234.49
Main Board:	134,067.00	133,800.57	31.94	234.49
Blocks Board 6_2_3:	16,224.72	16,224.72	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	45,495,780	45,458,446	79,582	8,137
Transactions Volume	33,450,099	33,315,104	129,096	5,899
Main Board:	27,929,944	27,794,949	129,096	5,899
Blocks Board 6_2_3:	5,520,155	5,520,155	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,137	48,971	43	126
Number of Trades	45,907	45,748	58	101
Main Board:	45,888	45,729	58	101
Blocks Board 6_2_3:	19	19	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	8 / 0 / 0	18,335	25,178,919	83,606,108.48	55.63%
5510	- Basic Resources	7 / 4 / 1	1,229	324,356	1,084,764.07	0.72%
5010	- Construction & Materials	11 / 2 / 1	3,744	1,664,584	8,713,297.24	5.80%
4020	- Consumer Products & Services	4 / 1 / 1	385	104,188	415,895.27	0.28%
6010	- Energy	3 / 0 / 1	1,588	244,953	3,290,716.84	2.19%
12000	- Financial Instruments	1 / 0 / 0	101	5,899	234,494.39	0.16%
3020	- Financial Services	3 / 1 / 1	593	132,322	686,527.50	0.46%
4510	- Food Beverage & Tobacco	4 / 1 / 1	408	43,939	1,019,862.00	0.68%
2010	- Health Care	3 / 0 / 0	87	55,019	46,449.16	0.03%
5020	- Industrial Goods & Services	8 / 6 / 1	2,762	800,997	5,570,158.96	3.71%
3030	- Insurance	1 / 0 / 0	76	8,745	40,822.67	0.03%
4030	- Media	2 / 1 / 0	275	109,733	431,156.20	0.29%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	230	22,456	230,704.12	0.15%
3510	- Real Estate	10 / 2 / 0	1,238	398,758	1,495,410.91	1.00%
4040	- Retail	5 / 1 / 2	2,188	360,806	3,586,759.40	2.39%
1010	- Technology	10 / 0 / 0	977	239,476	910,260.19	0.61%
1510	- Telecommunications	1 / 0 / 1	1,343	182,636	2,775,460.93	1.85%
4050	- Travel & Leisure	4 / 1 / 0	4,011	2,538,678	12,098,546.59	8.05%
6510	- Utilities	3 / 1 / 1	6,337	1,033,635	24,054,324.43	16.01%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FAIS (CR)	3.738	10.33% #	INTERWOOD-XYLEMPORIA (CR)	0.24	-3.23% ☒
UNIBIOS (CR)	1.445	9.06% #	KRI-KRI S.A. (CR)	14.7	-2.39% ☒
METLEN ENERGY & METALS (CR)	42	7.97% #	FOURLIS (CR)	3.915	-2.13% ☒
TITAN CEMENT (CB)	40.7	6.82% #	MIG (CR)	2.3	-1.29% ☒
ALPHA SERVICES HOLD (CR)	2.114	6.66% #	EYDAP S.A. (CR)	5.7	-1.21% ☒
EUROBANK HOLDINGS (CR)	2.33	5.38% #	ATTICA HOLDINGS (CR)	2.14	-0.93% ☒
AVAX S.A. (CR)	1.992	4.62% #	ATHENS INTL AIRPORT (CR)	9.17	-0.54% ☒
INTERLIFE G.C.I.(CR)	4.71	3.74% #	INTERTECH SA (CR)	1.12	-0.44% ☒
AKTOR S.A. HOLDING CO. (CR)	4.955	3.44% #	P.P.A. S.A. (CR)	36.9	-0.41% ☒
BANK OF CYPRUS (CR)	5.48	3.40% #	BRIQ PROPERTIES (CR)	2.57	-0.39% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	22,459.48	2.52% #	ALPHA SERVICES HOLD (CR)	9,666,893	6.66% #
ALPHA SERVICES HOLD (CR)	20,057.98	6.66% #	EUROBANK HOLDINGS (CR)	7,951,243	5.38% #
METLEN ENERGY & METALS (CR)	18,684.60	7.97% #	PIRAEUS FINANCIAL HOLD (CR)	3,942,780	2.61% #
EUROBANK HOLDINGS (CR)	18,391.30	5.38% #	NATIONAL BANK (CR)	2,569,444	2.52% #
PIRAEUS FINANCIAL HOLD (CR)	18,366.67	2.61% #	INTRALOT (CR)	1,913,744	2.96% #
OPAP (CR)	8,197.47	2.01% #	AKTOR S.A. HOLDING CO. (CR)	685,353	3.44% #
PPC (CR)	4,662.34	1.46% #	BANK OF CYPRUS (CR)	535,533	3.40% #
AKTOR S.A. HOLDING CO. (CR)	3,319.81	3.44% #	METLEN ENERGY & METALS (CR)	454,117	7.97% #
BANK OF CYPRUS (CR)	2,933.67	3.40% #	OPAP (CR)	441,158	2.01% #
ATHENS INTL AIRPORT (CR)	2,801.88	-0.54% ☒	ATTICA BANK S.A. (CR)	436,551	1.51% #

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	467	4,996	8,008
FTSE/Athex Banks	8	58	1,761
FTSE/Athex Large Cap	459	4,938	6,247
MSCI GREECE REBASED	0	0	0
Stock Futures	1,665	39,606	418,825
ADMIE (IPTO) HOLDING S.A. (CR)	9	130	17,281
AEGEAN AIRLINES (CR)	27	139	2,253
AKTOR S.A. HOLDING CO. (CR)	36	5,239	13,217
ALPHA SERVICES HOLD (CR)	428	17,350	118,610
ATHENS INTL AIRPORT (CR)	1	3	483
AUTOHELLAS SA (CR)	1	1	167
AVAX S.A. (CR)	10	76	2,404
BANK OF CYPRUS (CR)	9	35	666
CC HBC AG (CR)	4	12	80
CENERGY HOLDINGS (CB)	26	106	6,824
ELLAKTOR (CR)	20	129	1,716
ELVALHALCOR (CR)	3	7	3,089
EUROBANK HOLDINGS (CR)	81	969	24,284
EYDAP S.A. (CR)	0	0	5,767
FOURLIS (CR)	11	48	791
GEK TERNA (CR)	42	204	9,851
HELLENIC EXCHANGES-A.S.E. (CR)	15	74	2,097
HELLENIQ ENERGY (CR)	6	7	4,879
INTRACOM HOLDINGS (CR)	31	166	8,872
INTRALOT (CR)	80	7,156	65,866
JUMBO SA (CR)	4	13	521
LAMDA DEVELOPMENT SA (CR)	26	118	7,431
METLEN ENERGY & METALS (CR)	196	684	5,059
MIG (CR)	2	3	266
MOTOR OIL (CR)	10	18	5,567
NATIONAL BANK (CR)	183	1,138	14,518
OPAP (CR)	4	4	675
OPTIMA BANK (CR)	4	17	78
OTE (CR)	12	23	3,121
P.P.A. S.A. (CR)	2	6	107
PIRAEUS FINANCIAL HOLD (CR)	266	5,169	64,195
PPC (CR)	94	480	22,250
QUEST HOLDINGS (CR)	0	0	171
TITAN CEMENT (CB)	10	23	316
VIOHALCO SA/NV (CB)	12	59	5,353
Index Options	28	203	1,675
FTSE/Athex Large Cap	28	203	1,675
Stock Options	3	15	11,596
ALPHA SERVICES HOLD (CR)	0	0	10,140
NATIONAL BANK (CR)	0	0	798
OPAP (CR)	0	0	75
OTE (CR)	3	15	35
PIRAEUS FINANCIAL HOLD (CR)	0	0	55
PPC (CR)	0	0	493
Total Derivatives Traded	2,163	44,820	440,104

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)	2.114	6.66 p	1.982	11/04/2025	2.045	2.04	2.114	2.114	2.075	1000@2.11	8319@2.12	---	---	9,666,893	5,925	20,057,977.55	4,975,668.43	1.613	2.481	30101010
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.2	3.25 p	4.068	11/04/2025	4.08	4.08	4.276	4.2	4.202	100@4.20	121@4.20	---	---	100,783	235	423,539.15	239,383.20	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.74	1.51 p	0.729	11/04/2025	0.748	0.735	0.754	0.74	0.74510100@0.739	29763@0.744	---	---	436,551	210	325,159.59	1,197,329.18	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.85	0.86 p	5.8	11/04/2025	5.83	5.82	5.88	5.85	5.854	4392@5.83	1734@5.87	---	---	16,092	80	94,204.71	212,670.13	5.26	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	5.48	3.40 p	5.3	11/04/2025	5.5	5.44	5.5	5.48	5.478	1364@5.46	21277@5.50	---	---	535,533	560	2,933,671.16	2,413,952.29	4.57	6.18	30101010
212,384,903	---	0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.26	3.25 p	8	11/04/2025	8.2	8.18	8.35	8.26	8.252	51@8.25	200@8.27	---	---	251,908	948	2,078,702.01	1,754,299.30	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	41.76	1.85 p	41	11/04/2025	41	41	41.9	41.76	41.548	192@41.50	541@41.74	---	---	11,811	65	490,723.14	5,586,484.11	32.08	44	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.33	5.38 p	2.211	11/04/2025	2.279	2.262	2.33	2.33	2.313	5000@2.31	22241@2.33	---	---	7,951,243	3,145	18,391,295.18	8,566,795.65	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.915	-2.13 €	4	11/04/2025	4.02	3.9	4.05	3.915	3.96	562@3.92	200@3.96	---	---	96,415	423	381,830.23	208,905.48	3.545	4.365	40401010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.4	---	7.4	11/04/2025	7.4	7.32	7.49	7.4	7.397	240@7.37	22@7.41	---	---	112,658	573	833,316.45	2,261,700.37	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.885	2.31 p	2.82	11/04/2025	2.88	2.83	2.925	2.885	2.894	3850@2.88	900@2.90	---	---	103,753	368	300,305.85	241,186.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	25.2	1.61 p	24.8	11/04/2025	24.8	24.64	25.2	25.2	24.923	352@24.92	1579@25.20	---	---	106,883	1,372	2,663,839.22	3,428,705.93	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.32	0.64 p	6.28	11/04/2025	6.28	6.28	6.4	6.32	6.335	14@6.31	596@6.33	---	---	173,256	597	1,097,577.17	1,116,976.04	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	42	7.97 p	38.9	11/04/2025	39.66	39.66	42	42	41.145	328@41.72	647@42.02	---	---	454,117	3,693	18,684,603.84	6,001,428.76	32.82	43.26	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.224	1.16 p	1.21	11/04/2025	1.22	1.204	1.23	1.224	1.216	44@1.22	300@1.23	---	---	82,006	244	99,735.59	116,484.22	1.15	1.338	35102000
78,325,475	---	0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.7	6.82 p	38.1	11/04/2025	38.9	38.4	40.7	40.7	39.86	86@40.05	200@40.75	---	---	64,902	1,011	2,586,989.00	3,187,846.83	35.6	45.8	50101030
259,189,761	---	0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S.A.N.V (CB)	5.13	2.60 p	5	11/04/2025	5	5	5.16	5.13	5.117	1000@5.12	5400@5.15	---	---	121,202	545	620,222.43	1,329,643.47	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.992	4.62 p	1.904	11/04/2025	1.98	1.928	1.996	1.992	1.973	1574@1.99	1250@2.00	---	---	186,483	419	367,915.83	295,456.46	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.785	1.46 p	2.745	11/04/2025	2.745	2.73	2.795	2.785	2.772	197@2.78	1710@2.79	10.99	2023	194,616	537	539,511.73	646,120.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.58	1.58 p	11.4	11/04/2025	11.54	11.4	11.9	11.58	11.598	1000@11.56	12@11.60	---	---	162,487	1,025	1,884,461.58	1,044,135.02	9.9	12.48	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	4.955	3.44 p	4.79	11/04/2025	4.84	4.705	4.98	4.955	4.844	2298@4.93	3@4.96	---	---	685,353	532	3,319,811.68	1,010,832.20	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.45	2.50 p	18	11/04/2025	18	18	18.5	18.45	18.331	500@18.44	1256@18.45	---	---	97,682	659	1,790,584.71	1,908,159.72	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.19	1.46 p	13	11/04/2025	13.25	13.01	13.34	13.19	13.172	50@13.16	2405@13.19	---	---	353,947	1,855	4,662,339.40	4,870,671.30	11.72	14.48	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.17	-0.54 €	9.22	11/04/2025	9.25	9.16	9.34	9.17	9.231	1322@9.16	13@9.18	---	---	303,539	1,058	2,801,879.03	2,751,000.00	7.98	9.45	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.714	2.52 p	8.5	11/04/2025	8.72	8.6	8.872	8.714	8.741	25@8.71	2298@8.72	---	---	2,569,444	4,121	22,459,481.48	7,970,827.84	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.75	-0.23 €	1.754	11/04/2025	1.734	1.73	1.782	1.75	1.759	4000@1.75	526@1.78	---	---	70,912	223	124,705.66	47,037.69	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.914	2.90 p	1.86	11/04/2025	1.86	1.86	1.92	1.914	1.906	656@1.91	110@1.92	---	---	163,019	520	310,666.95	718,212.40	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.398	3.25 p	1.354	11/04/2025	1.354	1.354	1.414	1.398	1.394	947@1.40	9513@1.40	---	---	269,974	465	376,395.78	486,772.42	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.24	2.34 p	5.12	11/04/2025	5.2	5.19	5.28	5.24	5.245	1075@5.24	50@5.27	---	---	123,801	503	649,384.65	316,223.52	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.7	-1.21 €	5.77	11/04/2025	5.78	5.7	5.81	5.7	5.731	300@5.69	199@5.74	---	---	27,187	235	155,801.50	607,050.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.044	2.96 p	1.014	11/04/2025	1.036	1.02	1.044	1.044	1.038	1500@1.03	51354@1.04	---	---	1,913,744	587	1,985,514.03	630,675.83	0.8	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	20.46	1.29 p	20.2	11/04/2025	20.6	20.26	20.64	20.46	20.478	498@20.44	64@20.52	---	---	118,910	948	2,435,010.46	2,266,619.77	18.26	23.02	60101020
3																												

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																						
45,502,500	1.00	---	---	---	27/03/2025	---	FAIS (CR)	3.738	10.33 p	3.388	11/04/2025	3.4	3.4	3.738	3.738	3.596	1500@3.70	1167@3.74	---	---	127,273	278	457,635.04	170,088.35	3.1	4.6985	40401020	
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.38	0.60 p	3.36	11/04/2025	3.38	3.36	3.41	3.38	3.391	299@3.38	450@3.40	---	---	11,235	65	38,097.09	44,365.95	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.68	---	8.68	11/04/2025	8.72	8.64	8.72	8.7	8.687	200@8.48	100@8.78	---	---	940	10	8,165.44	27,030.77	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.14	-0.93 €	2.16	11/04/2025	2.16	2.14	2.2	2.14	2.172	716@2.14	500@2.18	---	---	10,150	47	22,043.75	520,371.37	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.2	1.63 p	11.02	11/04/2025	11.02	10.96	11.2	11.2	11.046	800@10.94	30@11.22	---	---	20,215	257	223,287.52	544,597.36	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.434	2.36 p	0.424	11/04/2025	0.434	0.429	0.434	0.434	0.431	100@0.428	951@0.434	---	---	3,400	11	1,465.90	77,320.49	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.57	-0.39 €	2.58	11/04/2025	2.61	2.57	2.61	2.57	2.586	1012@2.56	50@2.61	---	---	34,440	96	89,057.81	115,356.44	2.13	2.63	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	1.86 p	0.323	11/04/2025	0.329	0.327	0.33	0.329	0.329	2470@0.324	1200@0.329	---	---	31,290	19	10,289.17	33,269.73	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.75	0.75 p	6.7	11/04/2025	6.75	6.75	6.75	6.75	6.75	20@6.70	60@6.75	---	---	100	2	675.00	5,295.38	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.524	4.80 p	0.5	11/04/2025	0.514	0.514	0.548	0.548	0.524	740@0.500	123@0.542	---	---	120	4	62.88	5,537.47	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	8.32	0.97 p	8.24	11/04/2025	8.28	8.2	8.38	8.28	8.313	100@8.20	2@8.28	---	---	4,804	40	39,935.86	155,420.10	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6	2.22 p	5.87	11/04/2025	6	5.96	6.02	6	5.995	228@5.99	659@6.00	---	---	29,892	167	179,199.53	288,023.53	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.754	3.15 p	0.731	11/04/2025	0.767	0.736	0.768	0.754	0.753	2153@0.754	549@0.768	---	---	50,156	60	37,766.39	127,193.04	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.59	1.92 p	1.56	11/04/2025	1.59	1.59	1.59	1.59	1.59	450@1.51	50@1.59	-(6)-	2023	300	2	477.00	7,536.60	1.55	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.08	2.33 p	3.01	11/04/2025	2.99	2.98	3.1	3.08	3.058	100@3.03	290@3.08	---	---	1,672	13	5,112.65	52,730.46	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.02	2.02 p	1.98	11/04/2025	1.98	1.98	2.03	2.02	2.011	2000@1.99	5@2.02	---	---	170	4	341.90	8,927.62	1.94	2.4	20102010
468,700	4.06		2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34	-2.30 €	34.8	11/04/2025	34.2	34	34.2	34	34.057	30@33.60	161@35.80	1.16	2023	74	3	2,520.20	15,935.80	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.77	0.52 p	0.766	11/04/2025	0.784	0.77	0.786	0.77	0.78	3599@0.770	5000@0.780	---	---	21,762	42	16,980.80	118,509.23	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.19	1.96 p	5.09	11/04/2025	5.17	5.17	5.25	5.19	5.21	600@5.15	317@5.19	---	---	12,761	56	66,484.99	72,497.46	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.17	1.77 p	5.08	11/04/2025	5.08	5.08	5.22	5.17	5.155	500@5.14	1065@5.17	---	---	30,911	94	159,354.79	127,936.48	4.84	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.1	2.80 p	1.07	11/04/2025	1.08	1.078	1.12	1.1	1.087	1000@1.10	484@1.10	---	---	22,880	65	24,878.69	30,079.63	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.06	1.00 p	6	11/04/2025	6	6	6.18	6.06	6.146	298@6.06	200@6.18	---	---	10,305	90	63,332.99	649,769.49	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.66	---	5.66	11/04/2025	5.7	5.6	5.74	5.66	5.683	10@5.66	600@5.70	---	---	4,375	33	24,865.30	36,543.96	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.6	-0.31 €	1.605	11/04/2025	1.61	1.6	1.625	1.6	1.61	39@1.60	1000@1.62	---	---	41,256	50	66,421.83	192,846.03	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.445	9.06 p	1.325	11/04/2025	1.345	1.345	1.45	1.445	1.402	1000@1.41	1046@1.45	---	---	28,436	78	39,870.23	24,839.62	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.81	0.75 p	0.804	11/04/2025	0.732	0.732	0.82	0.82	0.808	350@0.740	1767@0.820	---	---	2,670	18	2,158.65	10,530.00	0.6	0.865	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.06	3.27 p	4.9	11/04/2025	4.9	4.9	5.08	5	5.004	3686@5.00	460@5.06	---	---	27,233	47	136,265.87	164,013.23	4	5.22	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.6	1.23 p	6.52	11/04/2025	6.54	6.44	6.6	6.6	6.535	40@6.46	41@6.60	3.65	2023	2,619	19	17,116.26	24,075.10	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.09	-4.39 €	1.14	11/04/2025	1.1	0.975	1.25	1.09	1.108	180@1.05	8073@1.10	---	---	5,550	29	6,151.15	16,677.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.585	2.26 p	1.55	11/04/2025	1.575	1.52	1.59	1.585	1.54	196@1.54	84@1.59	---	---	46,756	179	71,995.73	38,018.60	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.24	---	2.24	11/04/2025	---	---	---	---	---	90@2.16	250@2.24	---	---	---	---	---	14,168.00	2.06	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.28	-1.54 €	1.3	11/04/2025	1.3	1.28	1.325	1.28	1.298	124@1.28	200@1.32	8.66	2023	5,336	14	6,923.58	30,796.80	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.28	0.44 p	2.27	11/04/2025	2.44	2.24	2.44	2.28	2.256	580@2.24	308@2.28	---	---	4,933	29	11,128.56	36,203.55	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.289	2.85 p	0.281	11/04/2025	0.28	0.28	0.293	0.289	0.289	99@0.282	300@0.291	---	---	7,510	28	2,169.90	10,034.08	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.78	2.59 p	1.735	11/04/2025	1.78	1.725	1.785	1.78	1.758	500@1.74	531@1.78	---	---	1,432	23	2,518.09	24,338.30	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.13																			

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																					
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.01	1.26 p	1.985 11/04/2025	2.01	1.99	2.02	2.02	2.005	2@1.99	87@2.01	---	---	3,245	17	6,505.68	47,894.54	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.35	1.06 p	14.2 11/04/2025	14.45	14.1	14.45	14.35	14.324	500@14.35	1042@14.40	---	---	3,604	33	51,622.40	285,061.11	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.635	0.31 p	1.63 11/04/2025	1.63	1.58	1.675	1.635	1.604	100@1.61	268@1.64	---	---	9,487	70	15,216.07	43,703.86	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.18	---	3.18 11/04/2025	3.21	3.17	3.25	3.18	3.203	672@3.18	200@3.21	---	---	3,768	17	12,067.96	115,434.00	2.96	3.6	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.55	1.97 p	1.52 11/04/2025	1.55	1.52	1.565	1.55	1.547	500@1.52	300@1.56	---	---	14,281	61	22,087.84	133,925.73	1.41	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.06	2.32 p	1.036 11/04/2025	1.038	1.038	1.068	1.06	1.055	950@1.05	2230@1.06	---	---	59,412	69	62,699.18	15,988.49	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.785	1.42 p	1.76 11/04/2025	1.745	1.745	1.8	1.785	1.777	300@1.78	2421@1.79	---	---	4,693	23	8,340.87	154,823.72	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.33	2.17 p	0.323 11/04/2025	0.32	0.3185	0.33	0.33	0.325	1000@0.323	4381@0.330	---	---	60,171	86	19,571.41	37,725.73	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.77	2.31 p	1.73 11/04/2025	1.73	1.72	1.79	1.77	1.762	100@1.76	146@1.78	19.04	2023	12,462	51	21,958.76	24,017.48	1.3333	2.01	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.352	1.15 p	0.348 11/04/2025	0.352	0.352	0.352	0.352	0.352	283@0.352	30@0.362	---	---	2,279	2	802.21	12,103.17	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.24	-3.23 €	0.248 11/04/2025	0.244	0.24	0.253	0.24	0.243	3000@0.238	945@0.244	---	---	119,456	103	29,082.63	12,103.17	0.235	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.71	3.74 p	4.54 11/04/2025	4.54	4.54	4.76	4.72	4.668	100@4.64	23@4.69	6.38	2023	8,745	76	40,822.67	87,454.87	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.12	-0.44 €	1.125 11/04/2025	1.13	1.12	1.16	1.12	1.142	2120@1.12	1195@1.15	19.42	2023	23,622	63	26,986.24	9,435.89	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.125	4.17 p	1.08 11/04/2025	1.1	1.1	1.13	1.13	1.111	10@1.12	35@1.13	-(6)-	2023	5,499	29	6,109.29	22,279.65	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.738	8.85 p	0.678 11/04/2025	0.72	0.72	0.74	0.738	0.723	100@0.702	525@0.740	---	---	1,011	9	731.03	8,494.46	0.67	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.4	3.09 p	0.388 11/04/2025	0.392	0.392	0.4	0.4	0.396	1000@0.384	84@0.400	---	2023	3,232	33	1,280.23	8,489.74	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	14.7	-2.39 €	15.06 11/04/2025	15.7	14.64	15.7	14.7	14.877	469@14.68	1000@14.80	15.06	2023	28,302	269	421,046.12	486,057.50	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.92	---	1.92 11/04/2025	---	---	---	---	---	250@1.88	370@2.06	---	---	---	---	---	34,593.55	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.826	1.98 p	0.81 11/04/2025	0.854	0.8	0.854	0.826	0.813	150@0.812	149@0.824	---	---	11,139	40	9,058.02	6,273.60	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	-6.00 €	0.5 11/04/2025	0.47	0.47	0.47	0.47	0.47	1000@0.430	100@0.476	---	---	1,232	3	579.04	2,914.00	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.85	---	0.85 11/04/2025	0.85	0.85	0.85	0.85	0.85	170@0.850	100@0.875	---	---	3,455	6	2,936.75	5,048.38	0.83	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.64	1.59 p	0.63 11/04/2025	0.6	0.6	0.66	0.64	0.631	122@0.640	1788@0.680	---	---	1,874	14	1,181.90	6,284.40	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.61	1.95 p	2.56 11/04/2025	2.63	2.6	2.64	2.61	2.617	300@2.60	900@2.61	---	---	14,235	40	37,257.07	78,691.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.86	0.26 p	3.85 11/04/2025	3.86	3.85	3.86	3.86	3.86	291@3.86	100@3.87	---	---	4,609	19	17,788.74	164,050.00	3.74	3.88	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	0.23 11/04/2025	---	---	---	---	---	---	530@0.238	---	2023	---	---	---	2,389.30	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	0.22 11/04/2025	---	---	---	---	---	---	2992@0.218	---	2023	---	---	---	2,389.30	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.36	2.61 p	2.3 11/04/2025	2.35	2.34	2.37	2.36	2.353	3906@2.35	703@2.38	---	---	15,655	40	36,839.30	298,379.42	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.8	2.13 p	28.2 11/04/2025	28.4	28	28.8	28.8	28.286	488@28.20	179@28.90	---	---	3,339	38	94,447.70	290,304.00	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)	36.9	-0.41 €	37.05 11/04/2025	37.45	36.35	37.75	36.9	36.963	102@36.90	325@37.50	13.80	2023	8,144	184	301,030.10	922,500.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.676	-3.15 €	0.698 11/04/2025	0.7	0.676	0.72	0.676	0.696	928@0.676	400@0.718	---	---	10,353	62	7,209.88	3,360.71	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.52	0.40 p	2.51 11/04/2025	2.54	2.5	2.57	2.52	2.544	200@2.45	1245@2.52	16.73	2023	5,220	29	13,279.28	68,288.46	2.3	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.46	2.92 p	8.22 11/04/2025	8.2	8.2	8.58	8.46	8.395	40@8.38	120@8.46	---	---	7,383	52	61,982.42	59,815.58	7.5	8.9	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.885	1.30 p	3.835 11/04/2025	3.835	3.83	3.885	3.885	3.867	20@3.84	49@3.89	---	---	13,770	80	53,251.87	169,935.54	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVUIL (CR)	1.57	1.29 p	1.55 11/04/2025	1.55	1.55	1.595	1.58	1.566	200@1.55	500@1.59	---	---	10,140	50	15,884.25	34,402.78	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.2	-0.83 €	1.21 11/04/2025	1.245	1.2	1.25	1.2	1.207	8625@1.20	100@1.25	---	---	3,033	17	3,660.17	16,298.67.			

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 - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.28	0.32 p	6.26	11/04/2025	6.26	6.26	6.44	6.44	6.289	100@6.26	155@6.44	---	---	290	8	1,823.68	87,920.00	6.16	7.62	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.6	--- γ	7.6	11/04/2025	---	---	---	---	---	50@7.25	555@7.70	---	---	---	---	---	90,206.10	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.02	3.61 p	3.88	11/04/2025	4.1	3.92	4.1	4.1	4.022	200@4.02	90@4.08	---	---	1,176	17	4,729.66	42,210.00	3.68	4.3	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.3	-1.29 €	2.33	11/04/2025	2.29	2.26	2.39	2.3	2.301	72@2.29	640@2.36	---	---	4,862	59	11,186.15	72,220.00	2.26	3.08	30202000	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.17	0.86 p	1.16	11/04/2025	1.17	1.17	1.17	1.17	1.17	100@1.16	115@1.17	---	---	900	12	1,053.00	286,342.87	1.09	1.37	35102000	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.95	2.60 p	3.85	11/04/2025	3.95	3.95	3.95	3.95	3.95	199@3.70	189@3.95	---	---	1,300	3	5,135.00	74,299.50	3.3	4	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	--- γ	4	11/04/2025	---	---	---	---	---	100@3.60	317@3.90	---	---	---	---	---	60,000.00	3.28	4.4	50203015	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	310	0.65 p	308	11/04/2025	310	308	316	310	309.658	9@308.00	1@314.00	---	---	322	37	99,710.00	855,600.00	300	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.88	--- γ	1.88	11/04/2025	1.88	1.88	1.88	1.88	1.88	800@1.71	100@1.88	20.19	2023	400	1	752.00	12,596.00	1.73	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	--- γ	37	11/04/2025	---	---	---	---	---	50@37.00	150@38.40	---	---	---	---	---	790,468.00	35.6	38	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.48	--- γ	0.48	11/04/2025	0.52	0.52	0.52	0.52	0.52	500@0.470	250@0.525	---	---	50	1	26.00	15,450.26	0.474	0.695	55101020	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	--- γ	3.04	11/04/2025	2.9	2.9	2.9	2.9	2.9	50@2.94	100@3.04	---	---	10	1	29.00	19,273.60	2.8	3.34	40401030	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	--- γ	14.5	11/04/2025	14.7	14.7	14.7	14.7	14.7	100@14.10	97@14.70	---	---	3	1	44.10	396,998.40	13.6	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.85	--- γ	5.85	11/04/2025	---	---	---	---	---	95@5.70	3604@5.90	---	---	---	---	---	1,494,643.02	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	--- γ	1.07	11/04/2025	---	---	---	---	---	---	557@1.14	---	---	---	---	---	4,474.15	0.965	1.14	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	40.005	3.11 p	38.8	11/04/2025	38.8	38.8	40.005	40.005	39.752	50@40.00	201@40.46	---	---	5,899	101	234,494.39	---	34.86	43.355	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.26	7.44 p	0.242	11/04/2025	0.26	0.26	0.26	0.26	0.26	250@0.248	73816@0.260	---	2023	76,083	40	19,781.58	23,160.44	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	--- γ	0.162	11/04/2025	---	---	---	---	---	---	3528@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.195	--- γ	0.195	11/04/2025	0.208	0.2	0.208	0.2	0.206	4838@0.200	1070@0.208	---	---	1,394	4	287.02	3,428.05	0.195	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	--- γ	0.53	11/04/2025	---	---	---	---	---	---	300@0.530	---	---	---	---	---	8,396.47	0.53	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	0.88 p	0.228	11/04/2025	0.228	0.228	0.23	0.23	0.23	---	1000@0.240	---	---	51,619	14	11,868.37	5,593.43	0.212	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.176	--- γ	0.176	11/04/2025	---	---	---	---	---	---	2000@0.190	---	---	---	---	---	5,005.14	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	--- γ	5	11/04/2025	---	---	---	---	---	---	101@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	--- γ	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	--- γ	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	--- γ	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20	--- γ	20	01/04/2025	---	---	---	---	---	44193@20.00	200@20.12	---	---	---	---	---	2,367,101.80	19.98	20.6	65101010

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
ATHENS INTL AIRPORT (CR)	34,800	9.17	319,116.00	10:48:07	20
AEGEAN AIRLINES (CR)	4,827	11.02	53,186.78	10:51:58	14
NATIONAL BANK (CR)	250,000	8.73	2,183,500.00	10:52:07	20
PIRAEUS FINANCIAL HOLD (CR)	231,870	4.66	1,080,514.20	10:54:00	20
EUROBANK HOLDINGS (CR)	162,811	2.29	372,592.97	10:56:22	20
EUROBANK HOLDINGS (CR)	383,507	2.29	879,381.55	11:04:43	20
NATIONAL BANK (CR)	59,303	8.71	516,647.74	11:04:56	20
AKTOR S.A. HOLDING CO. (CR)	250,000	4.82	1,205,000.00	11:36:36	20
ALPHA SERVICES HOLD (CR)	175,000	2.06	360,500.00	11:39:57	20
AKTOR S.A. HOLDING CO. (CR)	250,000	4.82	1,205,000.00	11:47:08	20
EUROBANK HOLDINGS (CR)	286,612	2.30	658,347.76	11:51:55	20
EUROBANK HOLDINGS (CR)	225,000	2.29	514,350.00	12:03:28	20
ELVE SA (CR)	33,000	4.70	155,100.00	13:41:55	20
EUROBANK HOLDINGS (CR)	459,366	2.32	1,063,432.29	13:50:27	20
EUROBANK HOLDINGS (CR)	1,000,000	2.32	2,315,000.00	14:52:50	20
LAVIPHARM SA (CR)	2,176	0.778	1,693.58	16:19:02	18
EUROBANK HOLDINGS (CR)	1,000,000	2.33	2,329,000.00	16:32:20	20
INTRALOT (CR)	500,000	1.04	521,000.00	16:39:01	20
EUROBANK HOLDINGS (CR)	211,883	2.32	491,356.68	16:51:08	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	14/04/2025	5,000	971,502	---	---	971,502	37,730,430.00	38.8372	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	10.1403	3.4520	95.0000	95.8500	95.8091	95.8500 11/04/2025	208,000	200,763.13	95.0001	B	14/04/2025	93.6975	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.0278	3.3920	98.8200	99.4900	98.8350	98.7150 11/04/2025	263,000	262,668.71	98.8200	B	14/04/2025	97.6000	99.7500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	9.8583	2.8010	97.2000	98.0000	97.6800	97.0720 11/04/2025	77,000	76,059.56	97.2000	B	14/04/2025	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)	1.2139	3.0720	95.8000	96.2000	96.1400	96.0000 11/04/2025	60,000	57,756.83	95.8000	B	14/04/2025	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)	12.1417	3.7400	101.5100	101.8000	101.7375	101.6000 11/04/2025	224,000	230,515.53	101.5501	B	14/04/2025	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)	9.6556	3.5310	101.6500	101.8500	101.6583	101.6000 11/04/2025	47,000	48,304.30	101.6500	B	14/04/2025	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)	3.5000	2.6220	100.0001	100.5000	100.3553	100.2240 11/04/2025	106,000	106,747.58	100.1500	B	14/04/2025	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)	12.7111	3.2100	98.3201	98.7000	98.4198	98.5420 11/04/2025	77,000	76,761.98	98.2501	B	14/04/2025	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)	7.8681	3.1610	98.1000	98.4985	98.2500	98.1970 11/04/2025	503,000	498,399.55	98.1202	B	14/04/2025	96.5000	98.8500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.9556	3.3880	98.2100	98.5000	98.4521	98.1850 11/04/2025	34,000	33,914.19	98.2100	B	14/04/2025	97.3000	98.7000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	8.0000	4.8810	102.5500	103.5000	102.5857	103.4110 11/04/2025	36,000	37,349.00	102.5100	B	14/04/2025	101.0000	103.7000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.6431	3.2670	95.3101	96.9900	96.9899	95.4140 11/04/2025	63,000	61,132.34	96.9900	B	14/04/2025	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)	7.7306	3.4670	95.0000	95.3800	95.2625	95.0750 11/04/2025	56,000	53,779.91	95.3000	B	14/04/2025	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)	5.2444	4.0250	97.4000	97.6500	97.4851	97.5000 11/04/2025	10,000	9,800.95	97.4100	B	14/04/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	6.1444	4.3280	96.4001	97.3000	96.7744	96.2900 11/04/2025	21,000	20,451.66	96.5000	B	14/04/2025	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)	10.6667	3.4040	101.4120	101.6899	101.5871	101.5040 11/04/2025	211,000	216,622.84	101.5300	B	14/04/2025	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)	18.4861	3.9860	103.8800	104.2500	103.9515	103.8820 11/04/2025	31,000	32,798.04	103.8800	B	14/04/2025	102.5039	104.5000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	9.7986	3.5700	101.4000	101.7500	101.6563	101.6000 11/04/2025	16,000	16,421.78	101.4000	B	14/04/2025	100.0000	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		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	5.4944	3.9520	94.0001	95.0000	94.1500	93.9520 11/04/2025	125,000	119,065.89	94.1500	B	14/04/2025	93.5001 95.7000

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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	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
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	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.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677538								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			a	a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a			a			
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,013.86	3,888.27	4,013.86	3.23%	April 2025	3,950.00	4,002.75	3,950.00	3,996.00	3,996.00	---	---		4,341.50	---	311	2,844	5,647
				May 2025	3,929.75	3,975.50	3,923.75	3,975.50	3,975.50	---	---		4,312.00	---	126	2,032	598
				June 2025	3,907.00	3,944.00	3,907.00	3,944.00	3,944.00	---	---		4,300.00	---	22	62	2
				September 2025	---	---	---	---	3,923.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3,942.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3,962.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,484.20	1,425.66	1,481.72	3.93%	June 2025	1,440.00	1,448.00	1,440.00	1,445.00	1,445.00	---	---		1,699.50	---	8	58	1,761
				September 2025	---	---	---	---	1,438.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,445.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,452.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
6,338.37	6,111.97	6,338.37	3.70%	April 2025	---	---	---	---	6,103.50	---	---		6,934.75	---	---	---	---
				May 2025	---	---	---	---	6,038.50	---	---		6,874.75	---	---	---	---
				June 2025	---	---	---	---	5,980.50	---	---		6,824.75	---	---	---	---
				July 2025	---	---	---	---	5,960.50	---	---		6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,154.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	6,166.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6,197.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6,228.50	---	---		---	---	---	---	---

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)													
2.795	2.73	2.785	1.46%	June 2025	2.80	2.80	2.76	2.76	2.76	---	---	---	3.19	---	9	130	17,281
				September 2025	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.80	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.4	11.58	1.58%	June 2025	10.97	11.11	10.75	10.85	10.85	---	---	---	11.87	---	27	139	2,203
				September 2025	---	---	---	---	10.70	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.62	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.98	4.705	4.955	3.44%	June 2025	4.85	4.99	4.84	4.99	4.99	---	---	---	5.53	---	36	5,239	13,217
				September 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.88	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.114	2.04	2.114	6.66%	June 2025	2.02	2.10	2.02	2.09	2.09	---	---	---	2.46	---	426	17,344	118,342
				September 2025	2.07	2.12	2.07	2.12	2.12	---	---	---	2.30	---	2	6	268
				December 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.02	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.34	9.16	9.17	-0.54%	June 2025	8.48	8.48	8.48	8.48	8.48	---	---	---	8.86	---	1	3	393
				September 2025	---	---	---	---	8.27	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.40	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.96	11.2	1.63%	June 2025	10.40	10.40	10.40	10.40	10.40	---	---	---	11.84	---	1	1	167
				September 2025	---	---	---	---	11.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.23	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.996	1.928	1.992	4.62%	June 2025	1.99	1.99	1.97	1.97	1.97	---	---	---	2.30	---	10	76	2,404
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.94	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.5	5.44	5.48	3.40%	June 2025	5.04	5.05	4.99	5.05	5.05	---	---	---	5.78	---	9	35	666
				September 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.40	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.9	41	41.76	1.85%	June 2025	40.45	40.60	40.44	40.60	40.60	---	---	---	42.16	---	4	12	80
				September 2025	---	---	---	---	41.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.78	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.35	8.18	8.26	3.25%	June 2025	8.33	8.36	8.24	8.32	8.32	---	---	---	9.70	---	26	106	6,823
				September 2025	---	---	---	---	8.28	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.414	1.354	1.398	3.25%	June 2025	1.40	1.42	1.39	1.40	1.40	---	---	---	1.54	1.21	20	129	1,716
				September 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.86	1.914	2.90%	June 2025	1.90	1.92	1.90	1.91	1.91	---	---	---	2.28	---	3	7	3,089
				September 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.90	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.262	2.33	5.38%	June 2025	2.19	2.23	2.18	2.22	2.22	---	---	---	2.65	---	81	969	24,283
				September 2025	---	---	---	---	2.15	---	---	---	2.22	---	---	---	1
				December 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.25	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.7	5.7	-1.21%	June 2025	---	---	---	---	5.78	---	---	---	6.08	---	---	---	5,767
				September 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.88	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.05	3.9	3.915	-2.13%	June 2025	4.00	4.02	3.93	3.93	3.93	---	---	---	4.30	---	11	48	791
				September 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.08	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.5	18	18.45	2.50%	June 2025	18.30	18.60	18.20	18.49	18.49	---	---	---	20.02	---	42	204	9,811
				September 2025	---	---	---	---	18.34	---	---	---	18.78	---	---	---	40
				December 2025	---	---	---	---	18.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.19	5.24	2.34%	June 2025	5.15	5.28	5.15	5.27	5.27	---	---	---	5.87	---	15	74	2,096
				September 2025	---	---	---	---	4.98	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.22	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.32	7.4	0.00%	June 2025	7.48	7.48	7.38	7.42	7.42	---	---	---	8.12	---	6	7	4,879
				September 2025	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.54	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.925	2.83	2.885	2.31%	June 2025	2.90	2.92	2.84	2.91	2.91	---	---	---	3.39	---	31	166	8,872
				September 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.044	1.02	1.044	2.96%	June 2025	1.06	1.07	1.04	1.06	1.06	---	---	---	1.07	---	80	7,156	65,866
				September 2025	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.03	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.2	24.64	25.2	1.61%	June 2025	24.83	24.83	24.61	24.78	24.78	---	---	---	27.10	---	4	13	521
				September 2025	---	---	---	---	25.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	25.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.27	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.28	6.32	0.64%	June 2025	6.35	6.42	6.32	6.35	6.35	---	---	---	6.95	---	26	118	7,431
				September 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42	39.66	42	7.97%	June 2025	39.79	42.15	39.79	42.02	42.02	---	---	---	43.50	---	196	684	5,017
				September 2025	---	---	---	---	38.14	---	---	---	42.36	---	---	---	42
				December 2025	---	---	---	---	39.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.64	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.26	2.3	-1.29%	June 2025	2.31	2.31	2.31	2.31	2.31	---	---	---	2.89	---	2	3	266
				September 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.64	20.26	20.46	1.29%	June 2025	20.61	20.67	20.50	20.55	20.55	---	---	---	23.11	---	10	18	5,547
				September 2025	---	---	---	---	19.91	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	20.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.58	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.872	8.6	8.714	2.52%	June 2025	8.20	8.47	8.20	8.35	8.35	---	---	---	9.86	---	183	1,138	14,518
				September 2025	---	---	---	---	8.51	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.78	18.27	18.78	2.01%	June 2025	17.80	17.80	17.60	17.60	17.60	---	---	---	18.10	---	4	4	675
				September 2025	---	---	---	---	18.57	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.76	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.2	13.78	14.06	0.43%	June 2025	13.79	13.80	13.73	13.80	13.80	---	---	---	15.94	---	4	17	78
				September 2025	---	---	---	---	14.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.27	---	---	---	---	---	---	---	---

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
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.6	15.29	15.4	0.07%	June 2025	15.47	15.64	15.47	15.55	15.55	---	---	---	15.93	---	12	23	3,121
				September 2025	---	---	---	---	15.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.68	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.75	36.35	36.9	-0.41%	June 2025	36.60	36.74	36.60	36.74	36.74	---	---	---	39.32	---	2	6	107
				September 2025	---	---	---	---	37.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	37.76	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.697	4.61	4.64	2.61%	June 2025	4.68	4.73	4.65	4.67	4.67	---	---	---	5.57	---	266	5,169	64,025
				September 2025	---	---	---	---	4.50	---	---	---	5.10	---	---	---	170
				December 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.61	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	13.01	13.19	1.46%	June 2025	13.29	13.34	13.09	13.23	13.23	---	---	---	14.61	---	94	480	22,090
				September 2025	---	---	---	---	12.84	---	---	---	13.25	---	---	---	160
				December 2025	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.25	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.18	6	6.06	1.00%	June 2025	---	---	---	---	5.97	---	---	---	6.35	---	---	---	171
				September 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.7	38.4	40.7	6.82%	June 2025	38.80	40.00	38.80	40.00	40.00	---	---	---	43.60	---	10	23	316
				September 2025	---	---	---	---	38.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	38.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.83	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.16	5	5.13	2.60%	June 2025	5.14	5.16	5.11	5.15	5.15	---	---	---	6.29	---	12	59	5,200
				September 2025	---	---	---	---	5.00	---	---	---	6.21	---	---	---	153
				December 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.10	---	---	---	---	---	---	---	---

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

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FTSE/Athex Large Cap

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

Call Options																Put Options																				
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	0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	516.00	-	-	-	-	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	8.40	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	470.00	-	-	-	-	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	425.00	-	-	-	-	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	17.50	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	341.00	-	-	-	-	0.00	0.00	0.00	-	32.75	-	-	0.00	0.00	0.00	-	32.75	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	283.00	-	1	0.00	0.00	0.00	-	301.00	-	-	-	-	0.00	0.00	0.00	-	43.50	-	-	0.00	0.00	0.00	-	43.50	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	265.00	-	22	-	-	0.00	0.00	0.00	-	4.50	-	88	35.00	35.00	35.00	35.00	35.00	8	30	-	-	3,650			
3,700	0.00	0.00	0.00	-	191.00	-	5	0.00	0.00	0.00	-	230.00	-	24	-	-	0.00	0.00	0.00	-	72.00	-	-	0.00	0.00	0.00	-	72.00	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	149.00	-	1	0.00	0.00	0.00	-	199.00	-	2	-	-	0.00	0.00	0.00	-	90.50	-	20	0.00	0.00	0.00	-	90.50	-	20	-	-	3,750			
3,800	0.00	0.00	0.00	-	112.00	-	70	0.00	0.00	0.00	-	170.00	-	20	-	-	0.00	0.00	0.00	-	111.00	-	20	0.00	0.00	0.00	-	111.00	-	20	-	-	3,800			
3,850	0.00	0.00	0.00	-	80.00	-	20	0.00	0.00	0.00	-	144.00	-	40	-	-	0.00	0.00	0.00	-	135.00	-	20	0.00	0.00	0.00	-	135.00	-	20	-	-	3,850			
3,900	30.00	102.00	30.00	98.00	98.00	50	50	0.00	0.00	0.00	-	121.00	-	22	-	-	20.00	102.00	15.25	15.25	15.25	10	30	0.00	0.00	0.00	-	162.00	-	60	-	-	3,900			
3,950	59.00	59.00	59.00	59.00	59.00	20	61	0.00	0.00	0.00	-	100.00	-	20	-	-	35.00	59.00	25.00	25.00	25.00	45	133	0.00	0.00	0.00	-	192.00	-	60	-	-	3,950			
4,000	36.25	40.25	36.25	40.25	40.25	21	59	0.00	0.00	0.00	-	82.50	-	23	-	-	59.50	40.25	43.00	43.00	43.00	15	61	165.00	165.00	165.00	165.00	165.00	20	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	6.90	-	41	0.00	0.00	0.00	-	54.50	-	4	-	-	125.00	0.00	125.00	125.00	125.00	10	82	0.00	0.00	0.00	-	295.00	-	15	-	-	4,100			
4,200	0.00	0.00	0.00	-	1.70	-	20	0.00	0.00	0.00	-	34.50	-	21	-	-	220.00	0.00	195.00	195.00	195.00	4	50	0.00	0.00	0.00	-	375.00	-	32	-	-	4,200			
4,300	0.00	0.00	0.00	-	0.34	-	145	0.00	0.00	0.00	-	21.00	-	131	-	-	0.00	0.00	0.00	-	419.00	-	21	0.00	0.00	0.00	-	462.00	-	25	-	-	4,300			
4,400	0.00	0.00	0.00	-	0.05	-	1	0.00	0.00	0.00	-	12.50	-	-	-	-	0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	553.00	-	-	-	-	4,400			
4,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	0.00	0.00	0.00	-	619.00	-	-	0.00	0.00	0.00	-	647.00	-	-	-	-	4,500			
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	0.00	0.00	0.00	-	719.00	-	-	0.00	0.00	0.00	-	744.00	-	-	-	-	4,600			
4,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	0.00	0.00	0.00	-	818.00	-	-	0.00	0.00	0.00	-	842.00	-	-	-	-	4,700			
4,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	0.00	0.00	0.00	-	918.00	-	-	0.00	0.00	0.00	-	941.00	-	-	-	-	4,800			
Totals:						91	474							0	329	0	0							84	590							28	282	0	0	
Number of Trades:						9								0		0								16								3		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		0.780	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.012					
1.300	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.683	-	-	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		0.580	-	-	0.000	0.000	0.000		0.583	-	-	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		0.481	-	-	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.015				
1.600	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.384	-	-	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		0.283	-	-	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.017				
1.800	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.018	-	-				0.018				
1.900	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.045	-	-				0.019				
2.000	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.074	-	30	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.091	-	-				0.020				
2.200	0.000	0.000	0.000		0.010	-	10,000	0.000	0.000	0.000		0.018	-	100	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.235	-	-				0.022				
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.421	-	-				0.024				
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-				0.026				
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-				0.028				
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-				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		1.22	-	-	0.000	0.000	0.000		1.22	-	-				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		1.42	-	-	0.000	0.000	0.000		1.42	-	-				0.034				
Totals:						0	10,000						0	130	0	0						0	0					0	10	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		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.068		
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-			0.072		
7.600	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.076		
8.000	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.658	-	8			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.143	-	-			0.080		
8.400	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.297	-	-			0.084		
8.800	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.519	-	-			0.088		
9.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.122	-	520			0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		0.807	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.50	-	2	0.000	0.000	0.000		1.51	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.150		
Totals:						0	0							0	528	0	0							0	2							0	28	0	240
Number of Trades:						0								0		0							0.00								0	0			

OPAP (CR)

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

Call Options																Put Options																				
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		7.41	-	-	0.000	0.000	0.000		7.43	-	-			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		6.41	-	-	0.000	0.000	0.000		6.43	-	-			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		5.41	-	-	0.000	0.000	0.000		5.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140			
15.000	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.150			
16.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.160			
17.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.59	-	5			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.152	-	-			0.170			
18.000	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.890	-	25			0.000	0.000	0.000		0.095	-	10	0.000	0.000	0.000		0.447	-	-			0.180			
19.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.423	-	15			0.000	0.000	0.000		0.648	-	-	0.000	0.000	0.000		0.980	-	-			0.190			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.73	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.59	-	-			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		5.59	-	-	0.000	0.000	0.000		5.59	-	-			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		7.59	-	-	0.000	0.000	0.000		7.59	-	-			0.260			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.59	-	-	0.000	0.000	0.000		9.59	-	-			0.280			
Totals:						0	0							0	45	0	0							0	10							0	20	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																				
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			
9.200							-	-							-	-									-	-									0.092	
9.600	0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.81	-	-			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		5.39	-	-	0.000	0.000	0.000		5.41	-	-			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		4.39	-	-	0.000	0.000	0.000		4.41	-	-			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		3.39	-	-	0.000	0.000	0.000		3.41	-	-			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		2.39	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.005	-	-			0.130			
14.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.140			
15.000	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.086	-	-	0.287	0.299	0.287	0.293	0.293	15	15			0.150			
16.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.248	-	10			0.000	0.000	0.000		0.655	-	5	0.000	0.000	0.000		0.831	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.65	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-			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		4.61	-	-	0.000	0.000	0.000		4.61	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.61	-	-	0.000	0.000	0.000		6.61	-	-			0.220			
Totals:						0	0							0	10	0	0							0	5							15	20	0	0	
Number of Trades:						0								0		0							0.00								3		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		1.52	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030		
3.200	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			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		0.921	-	-	0.000	0.000	0.000		0.929	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036		
3.800	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.038		
4.000	0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.040		
4.400	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.258	-	5			0.000	0.000	0.000		0.077	-	50	0.000	0.000	0.000		0.130	-	-			0.044		
4.800	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.361	-	-			0.048		
5.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.696	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			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		3.08	-	-	0.000	0.000	0.000		3.08	-	-			0.076		
Totals:						0	0							0	5	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	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092				
9.600	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.110				
12.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.005	-	100	0.000	0.000	0.000		0.117	-	-			0.120				
13.000	0.000	0.000	0.000		0.214	-	2	0.000	0.000	0.000		0.488	-	11			0.000	0.000	0.000		0.210	-	155	0.000	0.000	0.000		0.464	-	-			0.130				
14.000	0.000	0.000	0.000		0.008	-	19	0.000	0.000	0.000		0.153	-	20			0.000	0.000	0.000		1.01	-	5	0.000	0.000	0.000		1.13	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.035	-	10			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	5			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.190				
Totals:						0	26							0	46	0	0							0	260							0	161	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)	5,827	---	---	---	---	---	---	748,028
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	---	1,219,669
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,053	---	---	---	---	142,626	5.00%	59,808,107
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	1,000	4.20%	3,000	0.01%	244,873
ACAGBOR	AUSTRIACARD (CB)	750	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	14,980	---	---	---	---	---	---	80,819
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	35,318
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	54,947
EEEBOR	CC HBC AG (CR)	28,381	---	---	---	---	---	---	175,074
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,460
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	140,898
ELHABOR	ELVALHALCOR (CR)	35,791	---	---	---	---	---	---	124,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	65,426,450
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	255,212
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,637	---	---	---	---	1,500	0.01%	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,600	---	---	---	---	---	---	175,387
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	---	1,779,944
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	18,638
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	40,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	386,448
BELABOR	JUMBO SA (CR)	14,041	---	---	---	---	---	---	236,708
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	---	1,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,000	---	---	---	---	---	---	238,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	6,000
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	740,409
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

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)	1,000	---	---	---	---	---	---	894,297
ETEBOR	NATIONAL BANK (CR)	154,634	---	---	---	---	---	---	22,579,657
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	105,000
OPAPBOR	OPAP (CR)	50,653	---	---	1,000	3.95%	---	---	1,708,385
OPTIMABOR	OPTIMA BANK (CR)	5,900	---	---	---	---	---	---	279,335
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,697,585
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	---	---	---	---	103,359
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	141,698	---	---	---	---	---	---	22,501,025
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,318,906
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	7,989
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	19,452
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	3,153	---	---	1,000	3.95%	---	---	296,098
VIOBOR	VIOHALCO SA/IV (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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

