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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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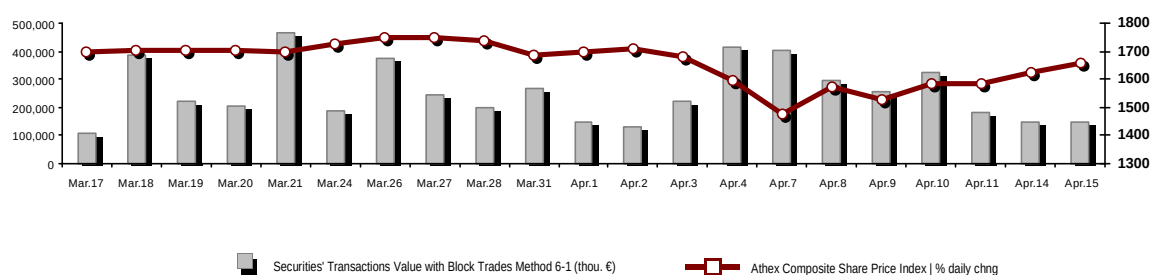
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Appendix A: Sectors codification for listed companies

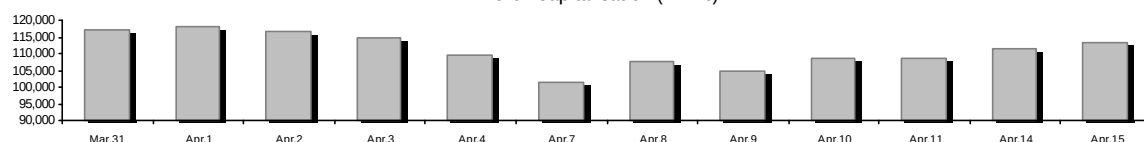
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

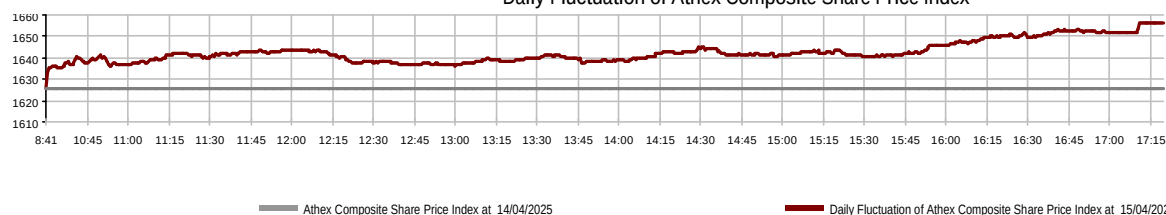


Athex Capitalisation (mill. €) **:	113,386.64		Derivatives Total Open Interest	454,370
Daily change: mill. € %	1,996.80	1.79%	in Index Futures % daily chng	7,705 -3.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,362.72	12.85%	in Stock Futures % daily chng	433,361 3.47%
Athex Composite Share Price Index % daily chng	1,656.48	1.89%	in Index Options % daily chng	1,693 1.07%
Athex Composite Share Price Index Capitalisation (mill. €)	106,195.32		in Stock Options % daily chng	11,611 0.13%
Daily change (mill. €)	2,017.36			
Securities' Transactions Value with Block Trades Method 6-1 (t	144,952.59		Derivatives Contracts Volume:	42,763
Daily change: %	-5,284.25	-3.52%	Daily change: pieces %	-2,057 -4.59%
YtD Avg Trans. Value: thou. € % chng prev year Avg	195,027.85	41.96%	YtD Avg Derivatives Contracts % chng prev year Avg	50,520 35.76%
Blocks Transactions Value of Method 6-1 (thou. €)	17,929.97		Derivatives Trades Number:	2,479
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	151.39		Daily change: number %	316 14.61%
Bonds Transactions Value (thou.€)	4,031.17		YtD Avg Trades number % chng prev year Avg	2,498 37.13%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	30,034.16		Lending Total Open Interest	513,589
Daily change: thou. pieces %	-3,408.94	-10.19%	Daily change: pieces %	-15,403 -2.91%
YtD Avg Volume: % chng prev year Avg	45,278.01	55.63%	Lending Volume (Multilateral/Bilateral)	51,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,767.78		Daily change: pieces %	-98,626
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	34.49		Multilateral Lending	41,000
Bonds Transactions Volume	4,061,000		Bilateral Lending	10,500
Securities' Trades Number with Block Trades Method 6-1	42,368		Lending Trades Number:	16
Daily change: number %	-3,537	-7.71%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	49,042	35.39%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	4
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	228			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/04/2025	14/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,656.48 #	1,625.77	30.71	1.89%	1,625.77	1,656.48	1,455.08	1,749.90	12.71% #
Athex Composite Index Total Return Index	3,138.34 #	3,080.15	58.19	1.89%	3,080.15	3,138.34	2,755.49	3,313.79	12.91% #
Athex ESG Index	1,925.66 #	1,887.34	38.32	2.03%	1,887.34	1,925.66	1,676.07	2,041.98	14.75% #
ATHEX Alternative Market Price Index	14,987.26 #	14,844.90	142.36	0.96%	14,810.12	15,006.78	13,631.97	15,518.17	-0.73% ⓘ
FTSE/Athex Large Cap	4,096.23 #	4,013.86	82.37	2.05%	4,013.86	4,096.23	3,550.72	4,340.13	14.73% #
FTSE/Athex Mid Cap Index	2,515.26 #	2,490.72	24.54	0.99%	2,490.72	2,516.53	2,262.76	2,654.61	7.77% #
FTSE/ATHEX High Dividend Yield Index	4,400.51 #	4,348.69	51.82	1.19%	4,348.69	4,400.51	3,928.87	4,569.50	9.45% #
FTSE/Athex Market Index	977.56 #	956.83	20.73	2.17%	956.83	977.56	850.04	1,033.39	14.85% #
FTSE/Athex Banks	1,538.01 #	1,481.72	56.29	3.80%	1,481.72	1,538.01	1,278.63	1,731.20	19.59% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,850.91 #	5,731.00	119.91	2.09%	5,731.00	5,851.33	5,244.36	5,994.81	3.20% #
FTSE/ATHEX FINANCIAL SERVICES	7,211.09 #	6,951.28	259.81	3.74%	6,951.28	7,211.09	6,002.57	8,113.77	19.50% #
FTSE/ATHEX REAL ESTATE	4,671.13 #	4,656.78	14.35	0.31%	4,656.78	4,701.07	4,359.91	4,957.63	-4.27% ⓘ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,549.84 #	5,472.11	77.73	1.42%	5,435.83	5,549.84	4,770.42	5,653.18	10.22% #
FTSE/ATHEX CONSUMER STAPLES	7,844.56 #	7,727.85	116.71	1.51%	7,727.85	7,864.88	6,653.46	8,061.12	17.28% #
FTSE/ATHEX INDUSTRIALS	7,356.74 #	7,295.98	60.76	0.83%	7,295.98	7,388.73	6,534.30	7,838.15	2.78% #
FTSE/ATHEX BASIC MATERIALS	5,087.81 #	4,935.93	151.88	3.08%	4,935.93	5,087.81	4,549.74	5,724.63	1.40% #
FTSE/ATHEX ENERGY & UTILITIES	5,570.18 ⓘ	5,576.96	-6.78	-0.12%	5,560.80	5,620.52	4,945.68	5,902.60	11.87% #
Athex All Share Index	379.53 #	372.84	6.69	1.79%	379.53	379.53	340.27	397.77	11.80% #
Hellenic Mid & Small Cap Index	2,243.62 #	2,219.42	24.20	1.09%	2,219.42	2,246.09	2,005.36	2,379.49	5.99% #
FTSE/Athex Large Cap Total Return	7,059.61 #	6,917.65	141.96	2.05%			6,199.42	7,466.47	14.88% #
FTSE/Athex Mid Cap Total Return	3,468.33 #	3,434.49	33.84	0.99%			3,153.97	3,615.26	8.46% #
MSCI GREECE REBASED	6,511.04 #	6,338.37	172.67	2.72%	6,338.37	6,511.04	5,512.03	7,011.08	17.07% #
Hellenic Corporate Bond Index	139.65 #	139.45	0.20	0.14%			138.48	140.26	0.42% #
Hellenic Corporate Bond Price Index	93.30 #	93.20	0.11	0.11%			93.11	94.15	-0.66% ⓘ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/04/2025.

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	120	115	4	1
Gain / Lose / Same:	79 / 24 / 17	77 / 21 / 17	1 / 3 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	113,386.64	113,334.19	52.45	
Daily Average Trans/ons Value(thou.€)	195,027.85	194,997.78	19.29	315.73
Transactions Value	145,103.98	145,027.71	13.25	63.02
Main Board:	127,022.62	126,946.35	13.25	63.02
Blocks Board 6_2_3:	18,081.36	18,081.36	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	45,278,011	45,240,827	79,300	8,045
Transactions Volume	30,068,644	30,007,487	59,603	1,554
Main Board:	27,266,376	27,205,219	59,603	1,554
Blocks Board 6_2_3:	2,802,268	2,802,268	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,042	48,876	42	126
Number of Trades	42,370	42,240	40	90
Main Board:	42,363	42,233	40	90
Blocks Board 6_2_3:	7	7	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	6 / 1 / 1	17,450	22,348,018	86,839,341.14	59.85%
5510	- Basic Resources	10 / 2 / 0	1,354	505,207	1,806,147.38	1.24%
5010	- Construction & Materials	8 / 4 / 1	4,105	1,246,278	7,842,122.22	5.40%
4020	- Consumer Products & Services	3 / 1 / 2	285	56,984	192,081.09	0.13%
6010	- Energy	2 / 2 / 0	1,959	310,868	3,726,573.61	2.57%
12000	- Financial Instruments	1 / 0 / 0	90	1,554	63,022.48	0.04%
3020	- Financial Services	2 / 1 / 1	475	78,309	414,033.02	0.29%
4510	- Food Beverage & Tobacco	4 / 1 / 1	325	48,244	849,035.69	0.59%
2010	- Health Care	2 / 0 / 1	113	68,851	60,821.92	0.04%
5020	- Industrial Goods & Services	10 / 3 / 1	3,024	617,980	5,254,010.61	3.62%
3030	- Insurance	0 / 1 / 0	30	2,158	10,178.31	0.01%
4030	- Media	1 / 1 / 1	207	62,544	194,347.37	0.13%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	197	14,558	147,922.14	0.10%
3510	- Real Estate	7 / 2 / 4	1,316	395,400	1,382,137.43	0.95%
4040	- Retail	5 / 1 / 2	1,669	336,605	3,894,774.81	2.68%
1010	- Technology	8 / 0 / 1	927	230,880	872,696.71	0.60%
1510	- Telecommunications	1 / 1 / 0	1,440	350,193	5,472,083.82	3.77%
4050	- Travel & Leisure	5 / 1 / 0	2,818	2,605,820	9,239,264.93	6.37%
6510	- Utilities	3 / 2 / 0	4,586	788,193	16,843,385.92	11.61%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA PUBLICATIONS SA (CR)	1.17	7.34% #	SPACE HELLAS SA (CR)	5.54	-2.12% ☒
NATIONAL BANK (CR)	9.274	6.43% #	ALUMIL (CR)	5	-1.19% ☒
VIOHALCO SA/NV (CB)	5.39	5.07% #	TITAN CEMENT (CB)	40.3	-0.98% ☒
EVROFARMA SA (CR)	1.87	5.06% #	BIOKARPET S.A.(CR)	1.57	-0.95% ☒
EVROPI HOLDINGS S.A. (CR)	1.62	4.52% #	PPC (CR)	13.1	-0.68% ☒
PERFORMANCE TECHNOLOGIES (CR)	5.41	4.24% #	TRADE ESTATES REIC (CR)	1.59	-0.63% ☒
IKTINOS HELLAS SA (CR)	0.3425	3.79% #	AUTOHELLAS SA (CR)	11.14	-0.54% ☒
P.P.A. S.A. (CR)	38.2	3.52% #	PETROPOULOS PETROS (CR)	8.42	-0.47% ☒
PIRAEUS FINANCIAL HOLD (CR)	4.8	3.45% #	OPTIMA BANK (CR)	14	-0.43% ☒
THESSALONIKA WATER & SEWERAGE	3.28	3.14% #	MOTOR OIL (CR)	20.4	-0.29% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	35,099.15	6.43% #	ALPHA SERVICES HOLD (CR)	9,099,009	2.22% #
ALPHA SERVICES HOLD (CR)	19,420.02	2.22% #	EUROBANK HOLDINGS (CR)	4,624,800	2.58% #
PIRAEUS FINANCIAL HOLD (CR)	17,219.55	3.45% #	NATIONAL BANK (CR)	3,914,235	6.43% #
METLEN ENERGY & METALS (CR)	13,000.86	-0.19% ☒	PIRAEUS FINANCIAL HOLD (CR)	3,632,626	3.45% #
EUROBANK HOLDINGS (CR)	11,013.79	2.58% #	INTRALOT (CR)	2,168,490	0.19% #
OPAP (CR)	5,673.14	0.69% #	ATTICA BANK S.A. (CR)	522,752	1.22% #
OTE (CR)	5,450.83	2.53% #	BANK OF CYPRUS (CR)	481,279	1.82% #
GEK TERNA (CR)	3,410.43	1.57% #	ELLAKTOR (CR)	420,289	0.14% #
JUMBO SA (CR)	3,095.19	2.94% #	OTE (CR)	346,418	2.53% #
PPC (CR)	3,080.26	-0.68% ☒	METLEN ENERGY & METALS (CR)	309,527	-0.19% ☒

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	455	4,776	7,705
FTSE/Athex Banks	20	59	1,813
FTSE/Athex Large Cap	435	4,717	5,892
MSCI GREECE REBASED	0	0	0
Stock Futures	1,978	37,694	433,361
ADMIE (IPTO) HOLDING S.A. (CR)	12	95	17,404
AEGEAN AIRLINES (CR)	23	63	2,324
AKTOR S.A. HOLDING CO. (CR)	12	527	18,191
ALPHA SERVICES HOLD (CR)	465	12,595	120,438
ATHENS INTL AIRPORT (CR)	11	61	486
AUTOHELLAS SA (CR)	1	1	168
AVAX S.A. (CR)	4	21	2,358
BANK OF CYPRUS (CR)	11	45	661
CC HBC AG (CR)	4	5	77
CENERGY HOLDINGS (CB)	33	129	6,922
ELLAKTOR (CR)	5	12	1,783
ELVALHALCOR (CR)	20	90	3,094
EUROBANK HOLDINGS (CR)	200	4,824	24,013
EYDAP S.A. (CR)	0	0	5,767
FOURLIS (CR)	7	26	812
GEK TERNA (CR)	83	351	9,946
HELLENIC EXCHANGES-A.S.E. (CR)	27	140	2,053
HELLENIQ ENERGY (CR)	18	59	4,881
INTRACOM HOLDINGS (CR)	17	96	8,834
INTRALOT (CR)	74	8,624	72,420
JUMBO SA (CR)	21	41	526
LAMDA DEVELOPMENT SA (CR)	29	227	7,480
METLEN ENERGY & METALS (CR)	55	115	5,038
MIG (CR)	0	0	269
MOTOR OIL (CR)	19	83	5,564
NATIONAL BANK (CR)	288	1,843	14,476
OPAP (CR)	1	1	675
OPTIMA BANK (CR)	2	3	81
OTE (CR)	35	154	3,137
P.P.A. S.A. (CR)	4	4	104
PIRAEUS FINANCIAL HOLD (CR)	366	6,895	65,172
PPC (CR)	75	362	22,385
QUEST HOLDINGS (CR)	0	0	171
TITAN CEMENT (CB)	6	7	315
VIOHALCO SA/NV (CB)	50	195	5,336
Index Options	38	249	1,693
FTSE/Athex Large Cap	38	249	1,693
Stock Options	8	44	11,611
ALPHA SERVICES HOLD (CR)	0	0	10,140
NATIONAL BANK (CR)	1	4	798
OPAP (CR)	5	25	75
OTE (CR)	1	5	50
PIRAEUS FINANCIAL HOLD (CR)	0	0	55
PPC (CR)	1	10	493
Total Derivatives Traded	2,479	42,763	454,370

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.161	2.22 p	2.114	14/04/2025	2.128	2.103	2.161	2.161	2.134	3000@2.15	37703@2.16	---	---	---	9,099,009	5,229	19,420,022.13	5,086,291.15	1.613	2.481	30101010
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.194	-0.14 €	4.2	14/04/2025	4.2	4.174	4.242	4.194	4.212	2300@4.19	500@4.20	---	---	---	42,625	169	179,554.29	239,041.22	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.749	1.22 p	0.74	14/04/2025	0.74	0.739	0.755	0.749	0.747	2276@0.749	20590@0.750	---	---	---	522,752	231	390,598.24	1,211,891.29	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.9	0.86 p	5.85	14/04/2025	5.9	5.84	5.94	5.9	5.888	215@5.86	661@5.90	---	---	---	23,776	92	139,996.17	214,487.82	5.26	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	5.58	1.82 p	5.48	14/04/2025	5.5	5.48	5.6	5.58	5.545	500@5.56	15797@5.60	---	---	---	481,279	527	2,668,708.76	2,458,002.52	4.57	6.18	30101010
212,384,903	---	0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.47	2.54 p	8.26	14/04/2025	8.35	8.35	8.63	8.47	8.516	25@8.46	1666@8.47	---	---	---	214,608	908	1,827,604.53	1,798,900.13	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	42.6	2.01 p	41.76	14/04/2025	42	41.96	42.6	42.6	42.342	2@42.40	337@42.60	---	---	---	12,633	106	534,903.46	5,900,005.34	32.08	44	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.39	2.58 p	2.33	14/04/2025	2.34	2.335	2.418	2.39	2.381	6000@2.39	4722@2.40	---	---	---	4,624,800	3,555	11,013,790.50	8,787,399.83	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.98	1.66 p	3.915	14/04/2025	3.915	3.85	3.98	3.98	3.92	333@3.96	3180@3.99	---	---	---	85,990	249	337,058.48	212,373.90	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)	7.535	1.82 p	7.4	14/04/2025	7.4	7.38	7.535	7.535	7.46	14300@7.50	847@7.54	---	---	---	174,388	756	1,300,877.23	2,302,961.12	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.95	2.25 p	2.885	14/04/2025	2.935	2.89	2.95	2.95	2.931	717@2.93	1700@2.96	---	---	---	76,779	255	225,009.84	246,620.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	25.94	2.94 p	25.2	14/04/2025	25.28	24.9	25.94	25.94	25.666	3711@25.58	600@25.96	---	---	---	120,593	1,091	3,095,189.64	3,529,390.15	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.37	0.79 p	6.32	14/04/2025	6.38	6.28	6.44	6.37	6.369	10@6.36	1392@6.37	---	---	---	155,059	634	987,509.62	1,125,812.87	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	41.92	-0.19 €	42	14/04/2025	42.08	41.6	42.38	41.92	42.002	404@41.90	6@41.94	---	---	---	309,527	2,685	13,000,864.30	5,989,997.47	32.82	43.26	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.234	0.82 p	1.224	14/04/2025	1.236	1.222	1.236	1.234	1.23	1500@1.23	1940@1.23	---	---	---	64,082	241	78,843.65	117,435.89	1.15	1.338	35102000
78,325,475	---	0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.3	-0.98 €	40.7	14/04/2025	40.5	40.05	40.8	40.3	40.34	215@40.25	64@40.30	---	---	---	60,683	908	2,447,946.85	3,156,516.64	35.6	45.8	50101030
259,189,761	---	0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S.A.N.V (CB)	5.39	5.07 p	5.13	14/04/2025	5.13	5.13	5.39	5.39	5.255	700@5.33	1500@5.40	---	---	---	247,418	672	1,300,071.59	1,397,032.81	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.996	0.20 p	1.992	14/04/2025	2	1.99	2.04	1.996	2.004	3200@1.99	2090@2.00	---	---	---	211,037	428	422,972.33	296,049.75	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)	2.81	0.90 p	2.785	14/04/2025	2.77	2.745	2.81	2.81	2.779	48@2.81	1650@2.82	11.09	2023	---	212,752	467	591,216.91	651,920.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.6	0.17 p	11.58	14/04/2025	11.7	11.48	11.8	11.6	11.635	1009@11.58	3@11.66	---	---	---	107,570	772	1,251,554.44	1,045,938.36	9.9	12.48	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5	0.91 p	4.955	14/04/2025	4.98	4.95	5.06	5	4.985	2@4.96	35937@5.00	---	---	---	156,424	403	779,751.45	1,020,012.32	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.74	1.57 p	18.45	14/04/2025	18.5	18.46	18.8	18.74	18.659	21@18.72	5399@18.75	---	---	---	182,781	1,189	3,410,430.91	1,938,152.47	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.1	-0.68 €	13.19	14/04/2025	13.29	13.1	13.34	13.1	13.191	2904@13.10	5@13.14	---	---	---	233,510	1,227	3,080,264.32	4,837,437.00	11.72	14.48	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.37	2.18 p	9.17	14/04/2025	9.25	9.22	9.37	9.37	9.3	28@9.36	200@9.37	---	---	---	261,342	1,467	2,430,449.97	2,811,000.00	7.98	9.45	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.274	6.43 p	8.714	14/04/2025	8.79	8.78	9.274	9.274	8.967	28250@9.20	650@9.28	---	---	---	3,914,235	3,745	35,099,145.23	8,483,068.33	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.768	1.03 p	1.75	14/04/2025	1.76	1.73	1.792	1.768	1.753	200@1.74	453@1.77	---	---	---	68,139	235	119,428.64	47,521.51	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.964	2.61 p	1.914	14/04/2025	1.914	1.914	1.964	1.964	1.944	200@1.96	1232@1.96	---	---	---	225,107	531	437,661.67	736,974.47	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.4	0.14 p	1.398	14/04/2025	1.44	1.398	1.45	1.4	1.425	18702@1.40	353@1.41	---	---	---	420,289	724	598,796.86	487,468.81	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)	5.23	-0.19 €	5.24	14/04/2025	5.3	5.22	5.31	5.23	5.269	349@5.23	5470@5.27	---	---	---	74,702	442	393,579.20	315,620.04	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.79	1.58 p	5.7	14/04/2025	5.77	5.73	5.8	5.79	5.763	625@5.77	1497@5.79	---	---	---	26,134	186	150,604.86	616,635.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.046	0.19 p	1.044	14/04/2025	1.048	1.016	1.05	1.046	1.04	500@1.04	48037@1.05	---	---	---	2,168,490	499	2,255,827.60	631,884.02	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)	20.4	-0.29 €	20.46	14/04/2025	20.6	20	20.68	20.4	20.411	1345@20.38	230@20.46	---	---	---	117,284	1,100	2,393,931.86	2,259,972.79	18.26	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	18.91	0.69 p	18.78	14/04/2025	18.65	18.6	18.94	18.91	18.867	328@18.90	28@18.92	---	---	---	300,694	1,411	5,673,138.06	6,997,886.43	15.56	18.94	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	15.79	2.53 p	15.4	14/04/2025	15.59	15.45	15.8	15.79	15.735	2198@15.78	5347@15.80	---	---	---	346,418	1,409	5,450,829.44	6,516,431.52	14.08	15.91	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.8	3.45 p	4.64	14/04/2025	4.7	4.681	4.8	4.8	4.74	1000@4.77	4465@4.81	---	---	---	3,632,626	3,570	17,219,553.34	6,001,762.67	3.851	5.536	30101010
66,850,563	0.780	0.1495	0.2313	---	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.78	0.95 p	12.66	14/04/2025	12.68	12.66	12.92	12.78	12.804	142@12.78	151@12.84	---	---	---	10,814	173	138,460.36	854,350.20	10.66	13.68	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	14	-0.43 €	14.06	14/04/2025	14.08	13.88	14.1	14	13.979	3@13.96	8179@14.00	---	---	---	66,984	496	936,352.84	1,032,837.99	11.7	16.12	30101010

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)	3.73	-0.21 €	3.738	14/04/2025	3.8395	3.7125	3.847	3.73	3.749	100@3.71	267@3.73	---	---	102,247	198	383,302.93	169,724.33	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)	3.43	1.48 p	3.38	14/04/2025	3.41	3.39	3.43	3.43	3.412	210@3.42	130@3.43	---	---	10,350	71	35,312.27	45,022.25	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.72	0.46 p	8.68	14/04/2025	8.7	8.7	8.72	8.72	8.71	100@8.46	600@8.72	---	---	800	8	6,968.00	27,155.34	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.15	0.47 p	2.14	14/04/2025	2.15	2.11	2.17	2.15	2.124	20@2.13	418@2.15	---	---	21,560	53	45,794.11	522,803.01	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.14	-0.54 €	11.2	14/04/2025	11.16	11.04	11.38	11.12	11.168	20@11.16	405@11.20	---	---	13,797	165	154,086.36	541,679.87	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.434	---	0.434	14/04/2025	0.439	0.421	0.439	0.434	0.431	300@0.422	2311@0.434	---	---	10,680	20	4,602.96	77,320.49	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.58	0.39 p	2.57	14/04/2025	2.58	2.57	2.6	2.59	2.582	2535@2.57	1000@2.59	---	---	7,261	17	18,750.77	115,805.30	2.13	2.63	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	---	0.329	14/04/2025	0.33	0.324	0.333	0.329	0.326	1400@0.327	4153@0.330	---	---	24,860	35	8,110.24	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	---	6.75	14/04/2025	---	---	---	---	---	1000@5.20	100@6.80	---	---	---	---	---	5,295.38	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.532	1.53 p	0.524	14/04/2025	0.53	0.524	0.538	0.532	0.531	2000@0.522	1000@0.536	---	---	3,862	15	2,050.94	5,622.02	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.32	---	8.32	14/04/2025	8.34	8.22	8.34	8.32	8.299	70@8.16	150@8.34	---	---	3,258	22	27,036.92	155,420.10	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.15	2.50 p	6	14/04/2025	5.92	5.92	6.15	6.15	6.053	524@6.12	891@6.15	---	---	21,168	114	128,134.36	295,224.11	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.774	2.65 p	0.754	14/04/2025	0.769	0.757	0.776	0.774	0.77	5000@0.765	7969@0.775	---	---	61,949	74	47,726.16	130,566.86	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.59	---	1.59	14/04/2025	---	---	---	---	---	100@1.52	150@1.63	-(6)-	2023	---	---	---	7,536.60	1.55	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.06	-0.65 €	3.08	14/04/2025	3.12	3	3.14	3.06	3.045	800@3.00	698@3.06	---	---	1,541	14	4,692.83	52,388.06	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.03	0.49 p	2.02	14/04/2025	2.04	2.02	2.07	2.07	2.043	400@2.02	10@2.07	---	---	3,240	9	6,620.20	8,971.82	1.94	2.4	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34	---	34	14/04/2025	---	---	---	---	---	3@34.00	95@35.60	1.16	2023	---	---	---	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	---	0.77	14/04/2025	0.768	0.76	0.774	0.77	0.765	100@0.762	2500@0.770	---	---	44,491	79	34,040.75	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)	5.41	4.24 p	5.19	14/04/2025	5.19	5.19	5.45	5.41	5.372	654@5.41	40@5.43	---	---	15,355	134	82,479.49	75,570.58	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.19	0.39 p	5.17	14/04/2025	5.17	5.15	5.21	5.19	5.176	500@5.17	2160@5.20	---	---	33,912	109	175,537.75	128,431.40	4.84	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.1	---	1.1	14/04/2025	1.11	1.09	1.128	1.1	1.112	188@1.10	40@1.10	---	---	25,946	78	28,857.55	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)	6.16	1.65 p	6.06	14/04/2025	6.11	6.08	6.18	6.16	6.124	500@6.08	425@6.16	---	---	8,507	63	52,096.12	660,491.76	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.54	-2.12 €	5.66	14/04/2025	5.68	5.54	5.7	5.54	5.63	170@5.54	288@5.66	---	---	3,775	31	21,254.38	35,769.18	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.59	-0.63 €	1.6	14/04/2025	1.615	1.58	1.615	1.59	1.6	899@1.59	100@1.60	---	---	45,029	70	72,031.37	191,640.75	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.44	-0.35 €	1.445	14/04/2025	1.45	1.415	1.46	1.44	1.421	1500@1.40	6160@1.44	---	---	5,027	23	7,143.27	24,753.67	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.82	1.24 p	0.81	14/04/2025	0.8	0.8	0.82	0.82	0.816	100@0.780	2512@0.820	---	---	1,340	5	1,093.40	10,660.00	0.6	0.865	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	-1.19 €	5.06	14/04/2025	5	4.94	5.06	5	4.984	6622@5.00	39@5.02	---	---	5,993	46	29,866.45	162,068.41	4	5.22	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.62	0.30 p	6.6	14/04/2025	6.6	6.58	6.64	6.62	6.591	149@6.50	240@6.62	3.66	2023	1,637	16	10,789.12	24,148.05	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.17	7.34 p	1.09	14/04/2025	1.1	1.04	1.2	1.17	1.103	40@1.10	454@1.17	---	---	9,239	18	10,190.12	17,901.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.57	-0.95 €	1.585	14/04/2025	1.585	1.55	1.595	1.57	1.576	1700@1.55	270@1.58	---	---	7,900	43	12,452.21	37,658.81	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	14/04/2025	---	---	---	---	---	260@2.08	260@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)	1.3	1.56 p	1.28	14/04/2025	1.29	1.29	1.3	1.3	1.29	247@1.29	60@1.30	8.79	2023	1,340	10	1,729.00	31,278.00	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.28	---	2.28	14/04/2025	2.25	2.2	2.29	2.28	2.248	100@2.24	800@2.28	---	---	6,620	34	14,879.90	36,203.55	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.292	1.04 p	0.289	14/04/2025	0.292	0.287	0.297	0.292	0.291	161@0.292	1961@0.297	---	---	5,350	18	1,558.22	10,138.24	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.87	5.06 p	1.78	14/04/2025	1.78	1.735	1.87	1.87	1.799	45@1.82	1973@1.87	---	---	17,439	80	31,364.15	25,568.88	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.15	0.94 p	2.13	14/04/2025	2.12	2.1	2.15	2.15	2.106	100@2.11	147@2.15	---	---	13,701	24	28,853.79	39,583.30	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/																						

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	-0.50	€ 2.01	14/04/2025	2.01	1.975	2.03	2	1.983	50@1.99	231@2.00	---	---	3,780	29	7,495.15	47,656.26	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	---	₯ 14.35	14/04/2025	14.35	14.25	14.5	14.35	14.396	96@14.30	191@14.40	---	---	6,333	97	91,170.10	285,061.11	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.65	0.92	₯ 1.635	14/04/2025	1.64	1.615	1.65	1.65	1.622	438@1.62	232@1.65	---	---	21,737	31	35,261.92	44,104.81	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	3.14	₯ 3.18	14/04/2025	3.24	3.17	3.31	3.28	3.259	460@3.20	50@3.28	---	---	6,270	21	20,435.53	119,064.00	2.96	3.6	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.62	4.52	₯ 1.55	14/04/2025	1.555	1.52	1.66	1.62	1.586	50@1.62	300@1.64	---	---	39,706	131	62,988.72	139,973.99	1.41	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.062	0.19	₯ 1.06	14/04/2025	1.06	1.06	1.07	1.066	1.063	155@1.06	4549@1.06	---	---	33,521	36	35,623.32	16,018.66	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	---	₯ 1.785	14/04/2025	1.825	1.75	1.825	1.785	1.768	314@1.77	256@1.79	---	---	3,662	30	6,475.56	154,823.72	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3425	3.79	₯ 0.33	14/04/2025	0.3395	0.326	0.35	0.3425	0.341	10@0.334	1888@0.343	---	---	45,817	83	15,605.70	39,154.74	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.815	2.54	₯ 1.77	14/04/2025	1.77	1.74	1.82	1.815	1.786	957@1.80	2792@1.82	19.53	2023	21,575	67	38,534.49	24,628.09	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	---	₯ 0.352	14/04/2025	---	---	---	---	---	5000@0.248	450@0.384	---	---	---	---	---	12,375.68	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.246	2.50	₯ 0.24	14/04/2025	0.242	0.242	0.249	0.247	0.246	11600@0.244	330@0.247	---	---	35,802	27	8,791.49	12,375.68	0.235	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.7	-0.21	€ 4.71	14/04/2025	4.76	4.63	4.76	4.7	4.717	135@4.68	1064@4.70	6.37	2023	2,158	30	10,178.31	87,269.19	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.135	1.34	₯ 1.12	14/04/2025	1.15	1.115	1.15	1.14	1.128	1000@1.13	999@1.14	19.68	2023	19,915	45	22,468.29	9,562.26	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.135	0.89	₯ 1.125	14/04/2025	1.15	1.12	1.15	1.135	1.136	250@1.13	20@1.14	-(-6)-	2023	581	5	660.05	22,477.69	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.74	0.27	₯ 0.738	14/04/2025	0.74	0.74	0.74	0.74	0.74	100@0.700	649@0.740	---	---	374	5	276.76	8,517.48	0.67	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.404	1.00	₯ 0.4	14/04/2025	0.4	0.393	0.407	0.404	0.402	197@0.394	83@0.404	---	2023	4,284	29	1,721.64	8,574.63	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)	14.94	1.63	₯ 14.7	14/04/2025	14.86	14.8	15.16	14.94	14.95	210@14.82	975@14.96	15.31	2023	16,510	106	246,830.70	493,993.13	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.93	0.52	₯ 1.92	14/04/2025	1.91	1.91	1.94	1.94	1.928	23@1.97	50@2.00	---	---	20	3	38.55	34,773.72	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.808	-2.18	€ 0.826	14/04/2025	0.812	0.806	0.858	0.808	0.819	946@0.806	10@0.820	---	---	7,319	80	5,994.32	6,136.89	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.478	1.70	₯ 0.47	14/04/2025	0.478	0.478	0.478	0.478	0.478	1000@0.423	1069@0.480	---	---	418	2	199.80	2,963.60	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	5.88	₯ 0.85	14/04/2025	0.85	0.82	0.9	0.9	0.832	200@0.840	87@0.920	---	---	1,205	8	1,002.60	5,345.34	0.82	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	10.94	₯ 0.64	14/04/2025	0.71	0.71	0.76	0.76	0.71	200@0.600	200@0.705	---	---	1,010	3	717.60	6,971.75	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.63	0.77	₯ 2.61	14/04/2025	2.63	2.61	2.65	2.63	2.635	102@2.60	102@2.64	---	---	16,020	50	42,204.89	79,294.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.87	0.26	₯ 3.86	14/04/2025	3.86	3.83	3.87	3.87	3.868	1700@3.83	200@3.91	---	---	5,409	22	20,921.83	164,475.00	3.74	3.88	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	₯ 0.23	14/04/2025	---	---	---	---	---	4000@0.208	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	14/04/2025	---	---	---	---	---	---	4992@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	---	₯ 2.36	14/04/2025	2.4	2.36	2.42	2.36	2.411	1721@2.36	75@2.37	---	---	28,588	78	68,923.42	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)	29	0.69	₯ 28.8	14/04/2025	28.6	28.6	29.6	29	29.107	81@28.80	76@29.40	---	---	10,343	140	301,048.70	292,320.00	21.7	29.6	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	38.2	3.52	₯ 36.9	14/04/2025	37.35	37.25	38.7	38.2	37.971	300@37.40	244@37.80	14.29	2023	12,020	198	456,405.55	955,000.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.702	3.85	₯ 0.676	14/04/2025	0.7	0.676	0.708	0.702	0.693	150@0.682	149@0.702	---	---	1,790	30	1,240.69	3,489.97	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	---	₯ 2.52	14/04/2025	2.54	2.49	2.54	2.52	2.527	500@2.41	100@2.52	16.73	2023	3,744	24	9,461.78	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)	8.42	-0.47	€ 8.46	14/04/2025	8.42	8.34	8.5	8.42	8.412	300@8.36	546@8.42	---	---	5,021	34	42,234.56	59,532.77	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)	3.91	0.64	₯ 3.885	14/04/2025	3.88	3.865	3.91	3.91	3.892	50@3.90	237@3.91	---	---	23,094	90	89,876.56	171,029.08	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.58	0.64	₯ 1.57	14/04/2025	1.59	1.545	1.6	1.58	1.57											

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)	6.32	0.64 p	6.28	14/04/2025	6.3	6.3	6.6	6.6	6.326	200@6.30	150@6.50	---	---	716	8	4,529.48	88,480.00	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	---	7.6	14/04/2025	---	---	---	---	500@7.30	500@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)	4.14	2.99 p	4.02	14/04/2025	4.12	4.12	4.14	4.14	4.134	10@4.12	20@4.18	---	---	290	3	1,198.80	43,470.00	3.68	4.3	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.3	---	2.3	14/04/2025	2.3	2.3	2.31	2.3	2.305	400@2.27	222@2.35	---	---	1,170	9	2,696.70	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	---	1.17	14/04/2025	1.17	1.17	1.18	1.18	1.175	540@1.16	50@1.18	---	---	220	4	258.60	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	---	3.95	14/04/2025	4	4	4	4	4	300@3.61	3000@3.94	---	---	100	1	400.00	74,299.50	3.3	4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	4	14/04/2025	4	4	4	4	4	5200@3.60	327@3.90	---	---	221	2	884.00	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	---	310	14/04/2025	310	308	310	308	308.97	6@306.00	13@314.00	---	---	101	16	31,206.00	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	---	1.88	14/04/2025	---	---	---	---	---	800@1.71	895@2.02	20.19	2023	---	---	---	12,596.00	1.73	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37.2	0.54 p	37	14/04/2025	37.2	37.2	37.2	37.2	37.2	13@37.20	50@38.20	---	---	187	3	6,956.40	794,740.80	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.47	-2.08 €	0.48	14/04/2025	0.472	0.47	0.472	0.47	0.47	80@0.468	100@0.484	---	---	2,056	3	966.52	15,128.38	0.47	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	---	3.04	14/04/2025	3.04	3.04	3.04	3.04	3.04	250@2.88	55@3.04	---	---	100	1	304.00	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	---	14.5	14/04/2025	---	---	---	---	---	150@14.10	97@14.80	---	---	---	---	---	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)	5.65	-3.42 €	5.85	14/04/2025	5.65	5.6	5.65	5.65	5.642	165@5.75	155@5.80	---	---	1,000	5	5,642.25	1,443,544.12	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	14/04/2025	---	---	---	---	---	---	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	40.78	1.94 p	40.005	14/04/2025	40.36	40.32	40.825	40.78	40.555	500@40.70	500@40.91	---	---	---	1,554	90	63,022.48	---	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)	0.256	-1.54 €	0.26	14/04/2025	0.26	0.25	0.26	0.25	0.255	1717@0.250	2222@0.252	---	2023	---	8,001	10	2,040.25	22,804.12	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	14/04/2025	---	---	---	---	---	---	3745@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.184	-5.64 €	0.195	14/04/2025	0.18	0.18	0.208	0.184	0.184	2400@0.195	2970@0.208	---	---	---	15,946	15	2,937.48	3,234.67	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.575	8.49 p	0.53	14/04/2025	0.58	0.478	0.58	0.478	0.573	---	7200@0.580	---	---	---	2,156	4	1,234.57	9,109.37	0.478	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.21	-8.70 €	0.23	14/04/2025	0.21	0.21	0.21	0.21	0.21	---	3000@0.236	---	---	---	33,500	11	7,035.00	5,107.04	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.176	---	0.176	14/04/2025	---	---	---	---	---	---	4044@0.176	---	---	---	---	---	---	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	---	5	14/04/2025	---	---	---	---	---	---	135@4.80	---	2023	---	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20	---	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
PIRAEUS FINANCIAL HOLD (CR)	34,387	4.36	150,082.06	10:33:12	14
NATIONAL BANK (CR)	200,000	8.84	1,767,200.00	11:53:25	20
NATIONAL BANK (CR)	1,626,000	8.85	14,390,100.00	13:28:35	20
GR. SARANTIS S.A. (CR)	100	13.10	1,310.00	15:53:56	18
OPAP (CR)	24,071	18.93	455,543.68	16:00:07	20
INTRALOT (CR)	650,000	1.04	677,300.00	16:38:01	20
EUROBANK HOLDINGS (CR)	267,710	2.39	639,826.90	17:18:09	20

Blocks Notes

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

Shares Rights Details

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

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	15/04/2025	5,000	971,502	---	---	971,502	38,943,320.00	40.0857	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	Preffered											Price	Buy / Sell				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.2722	3.7950	101.4200	101.7500	101.5000	101.7380	14/04/2025	333,000	342,410.85	101.4500	B	15/04/2025	100.1000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.1222	3.4070	98.8000	99.1000	98.8001	98.8350	14/04/2025	61,000	60,793.47	98.8000	B	15/04/2025	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)	9.9167	2.9880	97.1000	97.5000	97.2022	97.6800	14/04/2025	1,518,000	1,498,049.90	97.1200	B	15/04/2025	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)	1.2667	3.0880	95.9000	96.2850	96.0976	96.1400	14/04/2025	19,000	18,282.62	95.9000	B	15/04/2025	95.1501	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	5.5583	3.6240	94.2000	95.3000	95.1500	94.1500	14/04/2025	8,000	7,619.27	94.1000	B	15/04/2025	93.5001	95.7000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.0292	3.6770	98.0000	98.2000	98.0000	98.4520	14/04/2025	239,000	237,374.47	98.0000	B	15/04/2025	97.3000	98.7000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	10.2083	3.5150	95.2000	95.6000	95.6000	95.8090	14/04/2025	41,000	39,552.04	95.4000	B	15/04/2025	93.6975	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.7167	3.1220	95.4000	97.8000	97.5000	96.9900	14/04/2025	40,000	39,046.49	95.5200	B	15/04/2025	94.2301	97.8000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	7.9444	3.3700	97.5500	98.3500	97.7664	98.2500	14/04/2025	1,545,000	1,529,950.39	97.5501	B	15/04/2025	96.5000	98.8500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.3264	3.7480	97.4600	98.0000	98.0000	97.4850	14/04/2025	42,000	41,188.61	97.4600	B	15/04/2025	96.7794	99.9999
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	8.1667	4.8990	102.5000	102.6000	102.5143	102.5860	14/04/2025	37,000	38,232.47	102.4500	B	15/04/2025	101.0000	103.7000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.7778	3.5970	101.3000	101.8199	101.3745	101.6580	14/04/2025	11,000	11,258.75	101.2000	B	15/04/2025	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)	3.6000	2.3110	100.6900	100.7000	100.6971	100.3550	14/04/2025	14,000	14,148.00	100.3553	B	15/04/2025	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)	12.7833	3.2110	---	---	---	98.4200	14/04/2025	---	---	98.3000	B	15/04/2025	97.6272	99.1800
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	6.2222	4.0350	97.2999	97.3000	97.3000	96.7740	14/04/2025	18,000	17,626.00	97.1500	B	15/04/2025	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)	10.7778	3.4010	101.4200	101.6458	101.6000	101.5870	14/04/2025	53,000	54,390.49	101.5205	B	15/04/2025	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)	18.6389	3.9920	103.9000	104.0000	103.9250	103.9520	14/04/2025	12,000	12,696.67	103.9000	B	15/04/2025	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)	9.9167	3.6050	101.5000	101.6000	101.5286	101.6560	14/04/2025	18,000	18,460.79	101.5000	B	15/04/2025	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	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	7.7944	3.3850	95.2000	95.6000	95.5462	95.2630 14/04/2025	52,000	50,089.31	95.3000	B	15/04/2025	92.9502 96.4990

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
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 Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
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 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β ΧΑΛΑΝΔΡΙ	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ 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 ΑΘΗΝΑ	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. 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. ΨΥΧΙΚΟ	2106718400								

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,096.23	4,013.86	4,096.23	2.05%	April 2025	4,010.00	4,089.00	4,010.00	4,089.00	4,089.00	---	---	---	4,341.50	---	219	2,362	3,751	
				May 2025	3,998.50	4,068.00	3,998.50	4,068.00	4,068.00	---	---	---	4,312.00	---	198	2,252	2,103	
				June 2025	3,996.75	4,019.00	3,979.25	4,018.00	4,018.00	---	---	---	4,300.00	---	18	103	38	
				September 2025	---	---	---	---	4,049.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,069.50	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,089.75	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,538.01	1,481.72	1,538.01	3.80%	June 2025	1,402.00	1,498.00	1,402.00	1,498.00	1,498.00	---	---	---	1,699.50	---	20	59	1,813	
				September 2025	---	---	---	---	1,494.75	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	1,502.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,509.75	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,511.04	6,338.37	6,511.04	2.72%	April 2025	---	---	---	---	6,329.75	---	---	---	6,934.75	---	---	---	---	
				May 2025	---	---	---	---	6,262.25	---	---	---	6,874.75	---	---	---	---	
				June 2025	---	---	---	---	6,202.00	---	---	---	6,824.75	---	---	---	---	
				July 2025	---	---	---	---	6,181.25	---	---	---	6,804.75	---	---	---	---	
				August 2025	---	---	---	---	6,381.75	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	6,394.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	6,426.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	6,458.00	---	---	---	---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.81	2.745	2.81	0.90%	June 2025	2.74	2.82	2.74	2.82	2.82	---	---	---	3.19	---	12	95	17,404
				September 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.8	11.48	11.6	0.17%	June 2025	11.00	11.00	10.76	10.86	10.86	---	---	---	11.87	---	23	63	2,274
				September 2025	---	---	---	---	10.87	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.80	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.06	4.95	5	0.91%	June 2025	5.02	5.04	4.96	4.99	4.99	---	---	---	5.53	---	12	527	18,191
				September 2025	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.05	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.161	2.103	2.161	2.22%	June 2025	2.10	2.14	2.09	2.13	2.13	---	---	---	2.46	---	464	12,591	120,170
				September 2025	2.11	2.11	2.11	2.11	2.11	---	---	---	2.30	---	1	4	268
				December 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.15	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.37	9.22	9.37	2.18%	June 2025	8.53	8.53	8.49	8.49	8.49	---	---	---	8.86	---	11	61	396
				September 2025	---	---	---	---	8.22	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.34	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.04	11.14	-0.54%	June 2025	11.10	11.10	11.10	11.10	11.10	---	---	---	11.84	---	1	1	168
				September 2025	---	---	---	---	11.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.41	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.99	1.996	0.20%	June 2025	2.02	2.02	2.00	2.01	2.01	---	---	---	2.30	---	4	21	2,358
				September 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.03	---	---	---	---	---	---	---	---

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)													
5.6	5.48	5.58	1.82%	June 2025	5.05	5.15	5.05	5.15	5.15	---	---	---	5.78	---	11	45	661
				September 2025	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.58	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.6	41.96	42.6	2.01%	June 2025	40.98	41.36	40.98	41.36	41.36	---	---	---	42.16	---	4	5	77
				September 2025	---	---	---	---	42.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.55	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.63	8.35	8.47	2.54%	June 2025	8.44	8.67	8.40	8.57	8.57	---	---	---	9.70	---	33	129	6,921
				September 2025	---	---	---	---	8.55	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.42	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.45	1.398	1.4	0.14%	June 2025	1.45	1.45	1.44	1.44	1.44	---	---	---	1.54	1.21	5	12	1,783
				September 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.964	1.914	1.964	2.61%	June 2025	1.94	1.96	1.93	1.96	1.96	---	---	---	2.28	---	20	90	3,094
				September 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.95	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.418	2.335	2.39	2.58%	June 2025	2.24	2.32	2.23	2.30	2.30	---	---	---	2.65	---	200	4,824	24,012
				September 2025	---	---	---	---	2.24	---	---	---	2.22	---	---	---	1
				December 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.73	5.79	1.58%	June 2025	---	---	---	---	5.71	---	---	---	6.08	---	---	---	5,767
				September 2025	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.81	---	---	---	---	---	---	---	---

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)													
3.98	3.85	3.98	1.66%	June 2025	3.91	3.93	3.88	3.93	3.93	---	---		4.30	---	7	26	812
				September 2025	---	---	---	---	3.95	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.97	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.99	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.8	18.46	18.74	1.57%	June 2025	18.68	18.85	18.66	18.85	18.85	---	---		20.02	---	83	351	9,906
				September 2025	---	---	---	---	18.86	---	---		18.78	---	---	---	40
				December 2025	---	---	---	---	18.71	---	---		---	---	---	---	---
				March 2026	---	---	---	---	18.80	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.22	5.23	-0.19%	June 2025	5.27	5.32	5.25	5.26	5.26	---	---		5.87	---	27	140	2,052
				September 2025	---	---	---	---	5.10	---	---		5.56	---	---	---	1
				December 2025	---	---	---	---	5.31	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.34	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.535	7.38	7.535	1.82%	June 2025	7.41	7.52	7.41	7.52	7.52	---	---		8.12	---	18	59	4,881
				September 2025	---	---	---	---	7.46	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.54	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.95	2.89	2.95	2.25%	June 2025	2.96	2.96	2.92	2.94	2.94	---	---		3.39	---	17	96	8,834
				September 2025	---	---	---	---	2.91	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.92	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.94	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.016	1.046	0.19%	June 2025	1.07	1.07	1.04	1.05	1.05	---	---		1.07	---	74	8,624	72,420
				September 2025	---	---	---	---	1.05	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.06	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.06	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.94	24.9	25.94	2.94%	June 2025	25.12	25.56	25.04	25.56	25.56	---	---		27.10	---	21	41	526
				September 2025	---	---	---	---	25.42	---	---		---	---	---	---	---
				December 2025	---	---	---	---	25.55	---	---		---	---	---	---	---
				March 2026	---	---	---	---	25.68	---	---		---	---	---	---	---

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)													
6.44	6.28	6.37	0.79%	June 2025	6.34	6.44	6.33	6.37	6.37	---	---	---	6.95	---	29	227	7,480
				September 2025	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.44	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.38	41.6	41.92	-0.19%	June 2025	42.30	42.38	41.80	42.14	42.14	---	---	---	43.50	---	55	115	4,996
				September 2025	---	---	---	---	40.99	---	---	---	42.36	---	---	---	42
				December 2025	---	---	---	---	42.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.79	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.3	2.3	0.00%	June 2025	---	---	---	---	2.29	---	---	---	2.89	---	---	---	269
				September 2025	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.34	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.68	20	20.4	-0.29%	June 2025	20.70	20.78	20.40	20.52	20.52	---	---	---	23.11	---	19	83	5,544
				September 2025	---	---	---	---	20.30	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	20.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.85	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.274	8.78	9.274	6.43%	June 2025	8.47	8.86	8.39	8.84	8.84	---	---	---	9.86	---	288	1,843	14,476
				September 2025	---	---	---	---	8.84	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.88	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.94	18.6	18.91	0.69%	June 2025	18.07	18.07	18.07	18.07	18.07	---	---	---	18.10	---	1	1	675
				September 2025	---	---	---	---	18.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.13	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.88	14	-0.43%	June 2025	13.60	13.87	13.60	13.87	13.87	---	---	---	15.94	---	2	3	81
				September 2025	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---

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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)													
15.8	15.45	15.79	2.53%	June 2025	15.69	15.83	15.65	15.83	15.83	---	---	---	15.93	---	35	154	3,137
				September 2025	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.7	37.25	38.2	3.52%	June 2025	37.56	38.52	37.47	37.47	37.47	---	---	---	39.32	---	4	4	104
				September 2025	---	---	---	---	37.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	37.60	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.681	4.8	3.45%	June 2025	4.72	4.82	4.70	4.81	4.81	---	---	---	5.57	---	366	6,895	65,002
				September 2025	---	---	---	---	4.62	---	---	---	5.10	---	---	---	170
				December 2025	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.73	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	13.1	13.1	-0.68%	June 2025	13.33	13.37	13.17	13.18	13.18	---	---	---	14.61	---	75	362	22,225
				September 2025	---	---	---	---	13.03	---	---	---	13.25	---	---	---	160
				December 2025	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.44	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.18	6.08	6.16	1.65%	June 2025	---	---	---	---	6.03	---	---	---	6.35	---	---	---	171
				September 2025	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.17	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.8	40.05	40.3	-0.98%	June 2025	40.31	40.31	40.14	40.14	40.14	---	---	---	43.60	---	6	7	315
				September 2025	---	---	---	---	41.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.47	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.13	5.39	5.07%	June 2025	5.21	5.36	5.21	5.35	5.35	---	---	---	6.29	---	47	185	5,183
				September 2025	5.30	5.30	5.30	5.30	5.30	---	---	---	6.21	---	3	10	153
				December 2025	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.23	---	---	---	---	---	---	---	---

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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	-	649.00	-	-	0.00	0.00	0.00	-	621.00	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	2.70	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	599.00	-	-	0.00	0.00	0.00	-	573.00	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	4.30	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	549.00	-	-	0.00	0.00	0.00	-	525.00	-	-	-	-	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	6.60	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	499.00	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	9.80	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	433.00	-	-	-	-	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	14.25	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	399.00	-	1	0.00	0.00	0.00	-	389.00	-	-	-	30	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	20.25	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	347.00	-	22	-	88	0.00	0.00	0.00	-	27.75	-	22	0.00	0.00	0.00	-	27.75	-	22	-	3,650			
3,700	0.00	0.00	0.00	-	300.00	-	5	0.00	0.00	0.00	-	307.00	-	24	-	21	0.00	0.00	0.00	-	37.50	-	-	0.00	0.00	0.00	-	37.50	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	250.00	-	1	0.00	0.00	0.00	-	269.00	-	2	-	24	0.00	0.00	0.00	-	49.50	-	20	0.00	0.00	0.00	-	49.50	-	20	-	3,750			
3,800	259.00	259.00	259.00	259.00	259.00	50	70	0.00	0.00	0.00	-	234.00	-	20	-	30	0.00	259.00	0.00	-	64.00	-	20	0.00	0.00	0.00	-	64.00	-	20	-	3,800			
3,850	0.00	0.00	0.00	-	155.00	-	20	0.00	0.00	0.00	-	201.00	-	40	-	20	0.00	0.00	0.00	-	81.50	-	20	0.00	0.00	0.00	-	81.50	-	20	-	3,850			
3,900	0.00	0.00	0.00	-	112.00	-	10	0.00	0.00	0.00	-	171.00	-	22	-	35	0.00	0.00	0.00	-	102.00	-	60	0.00	0.00	0.00	-	102.00	-	60	-	3,900			
3,950	0.00	0.00	0.00	-	75.00	-	81	161.00	161.00	161.00	161.00	161.00	40	20	-	178	10.00	0.00	10.00	10.00	10.00	6	178	0.00	0.00	0.00	-	125.00	-	60	-	3,950			
4,000	0.00	0.00	0.00	-	46.00	-	38	160.00	160.00	160.00	160.00	160.00	1	23	-	61	19.00	0.00	16.25	16.25	16.25	25	61	0.00	0.00	0.00	-	151.00	-	20	-	4,000			
4,100	17.00	27.50	15.00	26.00	26.00	72	41	87.00	87.00	87.00	87.00	87.00	20	4	-	82	63.00	27.50	45.00	45.00	45.00	25	82	0.00	0.00	0.00	-	212.00	-	15	-	4,100			
4,200	0.00	0.00	0.00	-	2.20	-	20	63.00	63.00	63.00	63.00	63.00	10	21	-	47	0.00	0.00	0.00	-	283.00	-	32	0.00	0.00	0.00	-	283.00	-	32	-	4,200			
4,300	0.00	0.00	0.00	-	0.24	-	145	0.00	0.00	0.00	-	33.00	-	131	-	21	0.00	0.00	0.00	-	363.00	-	25	0.00	0.00	0.00	-	363.00	-	25	-	4,300			
4,400	0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	19.75	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	449.00	-	-	-	4,400			
4,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	0.00	0.00	0.00	-	541.00	-	-	0.00	0.00	0.00	-	541.00	-	-	-	4,500			
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	0.00	0.00	0.00	-	635.00	-	-	0.00	0.00	0.00	-	635.00	-	-	-	4,600			
4,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	0.00	0.00	0.00	-	732.00	-	-	0.00	0.00	0.00	-	732.00	-	-	-	4,700			
4,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	0.00	0.00	0.00	-	830.00	-	-	0.00	0.00	0.00	-	830.00	-	-	-	4,800			
Totals:						122	433							71	329	0	0							56	637							0	294	0	0
Number of Trades:						16								5		0								17								0		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		0.910	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.012			
1.300	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.812	-	-		0.000	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		0.710	-	-	0.000	0.000	0.000		0.712	-	-		0.000	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		0.610	-	-	0.000	0.000	0.000		0.613	-	-		0.000	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		0.510	-	-	0.000	0.000	0.000		0.513	-	-		0.000	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		0.410	-	-	0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.319	-	-		0.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.006	-	-			0.018			
1.900	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.231	-	-		0.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.019			
2.000	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.155	-	30		0.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.042	-	-			0.020			
2.200	0.000	0.000	0.000		0.020	-	10,000	0.000	0.000	0.000		0.055	-	100		0.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.141	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.301	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.491	-	-			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	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			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	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			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		2.71	-	-	0.000	0.000	0.000		2.72	-	-			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		2.31	-	-	0.000	0.000	0.000		2.32	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068			
7.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.072			
7.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.076			
8.000	0.000	0.000	0.000		0.712	-	-	1.12	1.12	1.12	1.12	1.12	4	8			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.097	-	-			0.080			
8.400	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.215	-	-			0.084			
8.800	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.402	-	-			0.088			
9.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.180	-	520			0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.655	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.968	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.29	-	2	0.000	0.000	0.000		1.32	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			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		3.29	-	-	0.000	0.000	0.000		3.29	-	-			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		4.29	-	-	0.000	0.000	0.000		4.29	-	-			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		5.29	-	-	0.000	0.000	0.000		5.29	-	-			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		6.29	-	-	0.000	0.000	0.000		6.29	-	-			0.150			
Totals:						0	0						4	528	0	0						0	2					0	28	0	240					
Number of Trades:						0							1		0							0.00					0		0							

OPAP (CR)

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

Call Options															Put Options																										
Exerise Price	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exerise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
9.600						-	-							-	-							-	-						-	-			0.096								
10.000						-	-							-	-							-	-						-	-			0.100								
11.000	0.000	0.000	0.000		7.78	-	-	0.000	0.000	0.000		7.80	-	-			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		6.78	-	-	0.000	0.000	0.000		6.80	-	-			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		5.78	-	-	0.000	0.000	0.000		5.80	-	-			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		4.78	-	-	0.000	0.000	0.000		4.80	-	-			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		3.78	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.150								
16.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.160								
17.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.90	-	5			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.095	-	-			0.170								
18.000	0.000	0.000	0.000		0.790	-	-	0.944	1.01	0.944	1.01	1.01	15	25			0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.320	-	-			0.180								
19.000	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.576	-	15			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.764	-	-			0.190								
20.000	0.000	0.000	0.000		0.001	-	-	0.097	0.098	0.097	0.098	0.098	10	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.44	-	-			0.200								
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-	-			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		5.22	-	-	0.000	0.000	0.000		5.22	-	-			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		7.22	-	-	0.000	0.000	0.000		7.22	-	-			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		9.22	-	-	0.000	0.000	0.000		9.22	-	-			0.280								
Totals:						0	0							25	45	0	0							0	10							0	20	0	0						
Number of Trades:						0								5		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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.200							-	-							-	-									-	-			0.092							
9.600	0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.82	-	-			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		5.40	-	-	0.000	0.000	0.000		5.42	-	-			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		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		3.40	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120				
13.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.004	-	-		0.130				
14.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-		0.140				
15.000	0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.279	-	-		0.150				
16.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.243	-	10			0.000	0.000	0.000		0.613	-	5	0.000	0.000	0.000		0.818	-	-		0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			1.33	1.33	1.33	1.33	1.33	5	-	0.000	0.000	0.000		1.64	-	-		0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-		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		4.60	-	-	0.000	0.000	0.000		4.60	-	-		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		6.60	-	-	0.000	0.000	0.000		6.60	-	-		0.220				
Totals:						0	0							0	10	0	0							0	5							0	35	0	0	
Number of Trades:						0								0		0								1.00								0		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		1.64	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.038			
4.000	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.040			
4.400	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.335	-	5			0.000	0.000	0.000		0.018	-	50	0.000	0.000	0.000		0.087	-	-			0.044			
4.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.279	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.588	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.963	-	-			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		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.56	-	-	0.000	0.000	0.000		2.56	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-			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		4.39	-	-	0.000	0.000	0.000		4.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		4.01	-	-			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		3.59	-	-	0.000	0.000	0.000		3.61	-	-			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		3.19	-	-	0.000	0.000	0.000		3.21	-	-			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		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.110				
12.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.079	-	-			0.120				
13.000	0.000	0.000	0.000		0.267	-	2	0.000	0.000	0.000		0.579	-	11			0.000	0.000	0.000		0.075	-	155	0.000	0.000	0.000		0.367	-	-			0.130				
14.000	0.000	0.000	0.000		0.003	-	19	0.239	0.239	0.239	0.239	0.239	10	20			0.000	0.000	0.000		0.812	-	5	0.000	0.000	0.000		0.977	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.042	-	10			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	5			0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.81	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.81	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.81	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		5.81	-	-			0.190				
Totals:						0	26							10	46	0	0							0	260							0	161	0	0		
Number of Trades:						0								1		0							0.00												0	0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	5,827	---	---	---	---	---	---	727,705
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	---	1,274,659
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,053	---	---	---	---	---	---	60,743,107
AIABOR	ATHENS INTL AIRPORT (CR)	19,300	---	---	4,000	4.76%	---	---	264,740
ACAGBOR	AUSTRIACARD (CB)	750	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	11,746	---	---	---	---	---	---	89,751
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	6,000	0.01%	5,318
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	2,000	10.00%	47,947
EEEBOR	CC HBC AG (CR)	28,381	---	---	1,200	3.97%	---	---	154,472
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,460
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	113,061
ELHABOR	ELVALHALCOR (CR)	35,791	---	---	500	3.95%	---	---	124,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	65,890,593
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	259,860
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,637	---	---	---	---	500	0.01%	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,600	---	---	---	---	---	---	177,386
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	---	1,843,103
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	17,300
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	40,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	383,853
BELABOR	JUMBO SA (CR)	14,041	---	---	7,500	3.95%	---	---	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)	---	---	---	---	---	---	---	16,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	740,391
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	889,959
ETEBOR	NATIONAL BANK (CR)	145,365	---	---	25,000	4.27%	---	---	20,941,957
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	105,000
OPAPBOR	OPAP (CR)	51,653	---	---	1,500	3.95%	---	---	1,708,385
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	286,022
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	---	---	---	---	---	---	22,503,025
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,319,243
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	7,989
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	29,100
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	4,153	---	---	1,300	3.95%	2,000	0.01%	261,686
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		

