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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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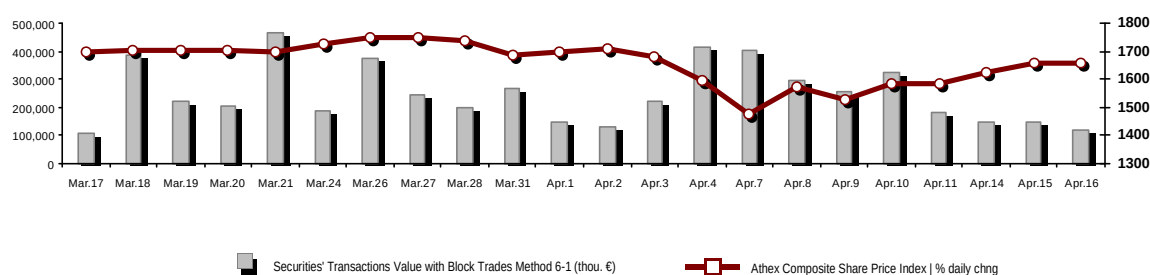
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Appendix A: Sectors codification for listed companies

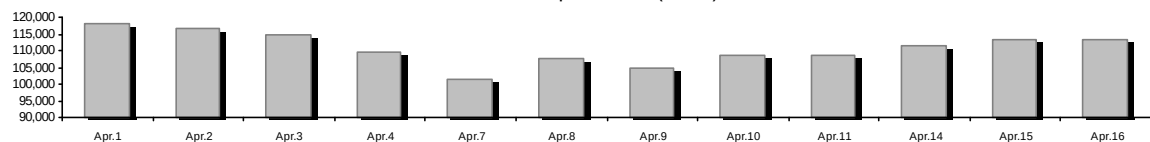
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

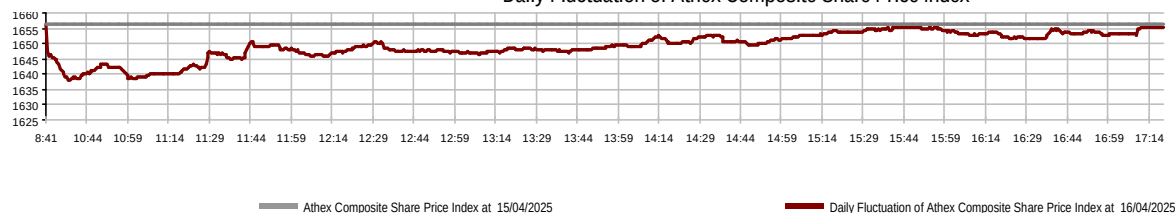


Athex Capitalisation (mill. €) **:	113,433.25		Derivatives Total Open Interest	461,563	
Daily change: mill. € %	46.60	0.04%	in Index Futures % daily chng	7,670	-0.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,391.48	12.87%	in Stock Futures % daily chng	440,522	1.65%
Athex Composite Share Price Index % daily chng	1,655.23	-0.08%	in Index Options % daily chng	1,764	4.19%
Athex Composite Share Price Index Capitalisation (mill. €)	106,263.67		in Stock Options % daily chng	11,607	-0.03%
Daily change (mill. €)	68.35				
Securities' Transactions Value with Block Trades Method 6-1 (t	118,726.06		Derivatives Contracts Volume:	33,200	
Daily change: %	-26,226.52	-18.09%	Daily change: pieces %	-9,563	-22.36%
YtD Avg Trans. Value: thou. € % chng prev year Avg	193,968.10	41.19%	YtD Avg Derivatives Contracts % chng prev year Avg	50,279	35.12%
Blocks Transactions Value of Method 6-1 (thou. €)	8,731.67		Derivatives Trades Number:	1,857	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	292.29		Daily change: number %	-622	-25.09%
Bonds Transactions Value (thou.€)	683.81		YtD Avg Trades number % chng prev year Avg	2,490	36.64%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	24,503.17		Lending Total Open Interest	534,869	
Daily change: thou. pieces %	-5,530.99	-18.42%	Daily change: pieces %	21,280	4.14%
YtD Avg Volume: % chng prev year Avg	44,989.47	54.64%	Lending Volume (Multilateral/Bilateral)	14,558	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,082.33		Daily change: pieces %	-36,942	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	142.75		Multilateral Lending	9,354	
Bonds Transactions Volume	683,000		Bilateral Lending	5,204	
Securities' Trades Number with Block Trades Method 6-1	38,943		Lending Trades Number:	8	
Daily change: number %	-3,425	-8.08%	Daily change: %	-8	
YtD Avg Trades number % chng prev year Avg	48,902	35.01%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	156				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/04/2025	15/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,655.23 €	1,656.48	-1.25	-0.08%	1,638.13	1,656.48	1,455.08	1,749.90	12.63% #
Athex Composite Index Total Return Index	3,135.96 €	3,138.34	-2.38	-0.08%	3,103.57	3,138.34	2,755.49	3,313.79	12.83% #
Athex ESG Index	1,922.51 €	1,925.66	-3.15	-0.16%	1,901.73	1,925.66	1,676.07	2,041.98	14.57% #
ATHEX Alternative Market Price Index	15,092.35 #	14,987.26	105.09	0.70%	14,914.90	15,115.80	13,631.97	15,518.17	-0.03% €
FTSE/Athex Large Cap	4,089.41 €	4,096.23	-6.82	-0.17%	4,043.87	4,096.23	3,550.72	4,340.13	14.53% #
FTSE/Athex Mid Cap Index	2,520.95 #	2,515.26	5.69	0.23%	2,487.64	2,521.19	2,262.76	2,654.61	8.01% #
FTSE/ATHEX High Dividend Yield Index	4,412.77 #	4,400.51	12.26	0.28%	4,362.00	4,418.32	3,928.87	4,569.50	9.75% #
FTSE/Athex Market Index	976.75 €	977.56	-0.81	-0.08%	965.80	977.56	850.04	1,033.39	14.76% #
FTSE/Athex Banks	1,527.26 €	1,538.01	-10.75	-0.70%	1,497.31	1,538.01	1,278.63	1,731.20	18.76% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,888.87 #	5,850.91	37.96	0.65%	5,807.89	5,900.52	5,244.36	5,994.81	3.87% #
FTSE/ATHEX FINANCIAL SERVICES	7,160.66 €	7,211.09	-50.43	-0.70%	7,022.38	7,211.09	6,002.57	8,113.77	18.66% #
FTSE/ATHEX REAL ESTATE	4,706.91 #	4,671.13	35.78	0.77%	4,644.38	4,711.64	4,359.91	4,957.63	-3.53% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,520.89 €	5,549.84	-28.95	-0.52%	5,467.93	5,549.84	4,770.42	5,653.18	9.65% #
FTSE/ATHEX CONSUMER STAPLES	7,886.92 #	7,844.56	42.36	0.54%	7,844.56	7,927.12	6,653.46	8,061.12	17.91% #
FTSE/ATHEX INDUSTRIALS	7,407.10 #	7,356.74	50.36	0.68%	7,277.54	7,417.40	6,534.30	7,838.15	3.49% #
FTSE/ATHEX BASIC MATERIALS	5,046.28 €	5,087.81	-41.53	-0.82%	5,017.26	5,087.81	4,549.74	5,724.63	0.58% #
FTSE/ATHEX ENERGY & UTILITIES	5,537.95 €	5,570.18	-32.23	-0.58%	5,518.31	5,591.55	4,945.68	5,902.60	11.23% #
Athex All Share Index	379.68 #	379.53	0.15	0.04%	379.68	379.68	340.27	397.77	11.85% #
Hellenic Mid & Small Cap Index	2,245.44 #	2,243.62	1.82	0.08%	2,222.62	2,248.86	2,005.36	2,379.49	6.08% #
FTSE/Athex Large Cap Total Return	7,047.86 €	7,059.61	-11.75	-0.17%			6,199.42	7,466.47	14.69% #
FTSE/Athex Mid Cap Total Return	3,476.18 #	3,468.33	7.85	0.23%			3,153.97	3,615.26	8.71% #
MSCI GREECE REBASED	6,465.16 €	6,511.04	-45.88	-0.70%	6,384.31	6,511.04	5,512.03	7,011.08	16.25% #
Hellenic Corporate Bond Index	139.72 #	139.65	0.07	0.05%			138.48	140.26	0.47% #
Hellenic Corporate Bond Price Index	93.34 #	93.30	0.04	0.04%			93.11	94.15	-0.62% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/04/2025.

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	119	114	4	1
Gain / Lose / Same:	49 / 54 / 16	45 / 54 / 15	3 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	113,433.25	113,379.77	53.48	
Daily Average Trans/ons Value(thou.€)	193,968.10	193,942.01	19.13	311.74
Transactions Value	119,018.35	118,982.49	7.79	28.07
Main Board:	109,994.39	109,958.53	7.79	28.07
Blocks Board 6_2_3:	9,023.96	9,023.96	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	44,989,471	44,954,321	78,655	7,943
Transactions Volume	24,645,918	24,612,427	32,800	691
Main Board:	22,420,840	22,387,349	32,800	691
Blocks Board 6_2_3:	2,225,078	2,225,078	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,902	48,737	42	125
Number of Trades	38,945	38,852	31	62
Main Board:	38,934	38,841	31	62
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 5 / 0	16,863	19,024,870	69,880,882.60	58.71%
5510	- Basic Resources	3 / 7 / 2	866	269,358	1,018,880.90	0.86%
5010	- Construction & Materials	5 / 7 / 1	3,372	843,165	8,178,613.13	6.87%
4020	- Consumer Products & Services	1 / 3 / 1	232	39,291	136,672.15	0.11%
6010	- Energy	3 / 0 / 1	1,588	211,331	2,832,092.78	2.38%
12000	- Financial Instruments	1 / 0 / 0	62	691	28,070.25	0.02%
3020	- Financial Services	1 / 2 / 1	363	67,258	357,524.29	0.30%
4510	- Food Beverage & Tobacco	2 / 4 / 0	449	49,285	1,111,732.02	0.93%
2010	- Health Care	1 / 2 / 0	57	20,040	17,711.24	0.01%
5020	- Industrial Goods & Services	7 / 8 / 1	2,507	523,131	5,092,228.77	4.28%
3030	- Insurance	0 / 1 / 0	26	1,588	7,402.29	0.01%
4030	- Media	2 / 1 / 0	166	42,697	174,200.83	0.15%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	243	18,285	167,343.58	0.14%
3510	- Real Estate	7 / 3 / 3	1,496	475,706	1,792,335.36	1.51%
4040	- Retail	2 / 4 / 1	1,605	300,160	3,029,531.66	2.55%
1010	- Technology	5 / 2 / 3	991	180,034	781,889.23	0.66%
1510	- Telecommunications	2 / 0 / 0	1,391	246,262	3,809,760.70	3.20%
4050	- Travel & Leisure	3 / 2 / 0	3,041	1,693,973	8,605,673.92	7.23%
6510	- Utilities	0 / 3 / 1	3,627	638,793	11,995,805.87	10.08%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.86	5.20% #	IKTINOS HELLAS SA (CR)	0.33	-3.65% ☒
P.P.A. S.A. (CR)	39.9	4.45% #	MEVACO SA (CR)	4	-3.38% ☒
TPA SA (CR)	30.1	3.79% #	KRI-KRI S.A. (CR)	14.54	-2.68% ☒
SPACE HELLAS SA (CR)	5.72	3.25% #	ALPHA SERVICES HOLD (CR)	2.115	-2.13% ☒
CENERGY HOLDINGS (CB)	8.7	2.71% #	ELVALHALCOR (CR)	1.93	-1.73% ☒
OPTIMA BANK (CR)	14.3	2.14% #	MOTODYNAMICS S.A. (CR)	2.59	-1.52% ☒
QUEST HOLDINGS (CR)	6.29	2.11% #	JUMBO SA (CR)	25.56	-1.47% ☒
CC HBC AG (CR)	43.44	1.97% #	BANK OF CYPRUS (CR)	5.5	-1.43% ☒
INTRALOT (CR)	1.066	1.91% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.77	-1.42% ☒
LAMDA DEVELOPMENT SA (CR)	6.48	1.73% #	ATTICA BANK S.A. (CR)	0.739	-1.33% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	23,251.88	0.37% #	ALPHA SERVICES HOLD (CR)	6,238,395	-2.13% ☒
NATIONAL BANK (CR)	18,403.51	-1.10% ☒	EUROBANK HOLDINGS (CR)	5,201,982	-0.38% ☒
ALPHA SERVICES HOLD (CR)	13,217.04	-2.13% ☒	PIRAEUS FINANCIAL HOLD (CR)	4,883,243	0.37% #
EUROBANK HOLDINGS (CR)	12,346.00	-0.38% ☒	NATIONAL BANK (CR)	2,025,587	-1.10% ☒
METLEN ENERGY & METALS (CR)	7,852.18	-0.67% ☒	INTRALOT (CR)	1,266,547	1.91% #
OPAP (CR)	6,549.58	0.11% #	OPAP (CR)	347,952	0.11% #
OTE (CR)	3,757.59	0.19% #	BANK OF CYPRUS (CR)	333,508	-1.43% ☒
TITAN CEMENT (CB)	3,621.39	1.24% #	ATTICA BANK S.A. (CR)	298,967	-1.33% ☒
PPC (CR)	3,548.46	-0.92% ☒	PPC (CR)	271,979	-0.92% ☒
GEK TERNA (CR)	3,371.79	-0.80% ☒	OTE (CR)	237,025	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	471	5,248	7,670
FTSE/Athex Banks	3	15	1,763
FTSE/Athex Large Cap	468	5,233	5,907
MSCI GREECE REBASED	0	0	0
Stock Futures	1,365	27,751	440,522
ADMIE (IPTO) HOLDING S.A. (CR)	4	35	17,391
AEGEAN AIRLINES (CR)	13	48	2,297
AKTOR S.A. HOLDING CO. (CR)	2	3	18,621
ALPHA SERVICES HOLD (CR)	249	8,153	120,873
ATHENS INTL AIRPORT (CR)	5	14	537
AUTOHELLAS SA (CR)	0	0	167
AVAX S.A. (CR)	11	67	2,348
BANK OF CYPRUS (CR)	13	64	654
CC HBC AG (CR)	5	9	77
CENERGY HOLDINGS (CB)	20	93	7,004
ELLAKTOR (CR)	5	32	1,794
ELVALHALCOR (CR)	15	27	3,036
EUROBANK HOLDINGS (CR)	109	2,968	23,220
EYDAP S.A. (CR)	7	30	5,767
FOURLIS (CR)	1	2	836
GEK TERNA (CR)	53	210	10,136
HELLENIC EXCHANGES-A.S.E. (CR)	3	7	2,017
HELLENIQ ENERGY (CR)	1	2	4,883
INTRACOM HOLDINGS (CR)	45	167	8,848
INTRALOT (CR)	85	5,893	80,479
JUMBO SA (CR)	9	30	532
LAMDA DEVELOPMENT SA (CR)	16	110	7,295
METLEN ENERGY & METALS (CR)	58	248	5,040
MIG (CR)	0	0	269
MOTOR OIL (CR)	11	42	5,552
NATIONAL BANK (CR)	167	1,217	14,093
OPAP (CR)	3	8	675
OPTIMA BANK (CR)	7	23	81
OTE (CR)	14	25	3,069
P.P.A. S.A. (CR)	6	13	103
PIRAEUS FINANCIAL HOLD (CR)	330	7,826	64,307
PPC (CR)	43	188	22,638
QUEST HOLDINGS (CR)	1	5	171
TITAN CEMENT (CB)	9	14	311
VIOHALCO SA/NV (CB)	45	178	5,401
Index Options	20	196	1,764
FTSE/Athex Large Cap	20	196	1,764
Stock Options	1	5	11,607
ALPHA SERVICES HOLD (CR)	0	0	10,140
NATIONAL BANK (CR)	0	0	794
OPAP (CR)	0	0	80
OTE (CR)	1	5	55
PIRAEUS FINANCIAL HOLD (CR)	0	0	55
PPC (CR)	0	0	483
Total Derivatives Traded	1,857	33,200	461,563

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
Main Market - High Liquidity Class																													
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.115	-2.13	€	2.161	15/04/2025	2.139	2.109	2.139	2.115	2.119	1855@2.11	11945@2.12	---	---	6,238,395	3,699	13,217,041.41	4,978,022.11	1.613	2.481	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.2	0.14	p	4.194	15/04/2025	4.19	4.162	4.2	4.2	4.184	300@4.19	255@4.20	---	---	41,466	151	173,496.38	239,383.20	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.739	-1.33	€	0.749	15/04/2025	0.739	0.726	0.744	0.739	0.737	2005@0.738	300@0.743	---	---	298,967	168	220,448.82	1,195,711.17	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.84	-1.02	€	5.9	15/04/2025	5.88	5.78	5.89	5.84	5.844	310@5.80	237@5.84	---	---	15,061	90	88,018.14	212,306.59	5.26	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	5.5	-1.43	€	5.58	15/04/2025	5.54	5.48	5.54	5.5	5.508	15145@5.48	23111@5.52	---	---	333,508	266	1,836,814.92	2,422,762.34	4.57	6.18	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.7	2.71	p	8.47	15/04/2025	8.45	8.3	8.77	8.7	8.592	10@8.69	82@8.70	---	---	195,771	921	1,682,053.41	1,847,748.66	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	43.44	1.97	p	42.6	15/04/2025	43.06	43.06	43.6	43.44	43.294	25@43.22	181@43.46	---	---	13,607	124	589,107.14	6,213,526.57	32.08	44	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.381	-0.38	€	2.39	15/04/2025	2.35	2.331	2.402	2.381	2.373	18790@2.38	2000@2.39	---	---	5,201,982	3,550	12,345,997.31	8,754,309.20	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.96	-0.50	€	3.98	15/04/2025	3.94	3.905	3.97	3.96	3.951	500@3.92	159@3.96	---	---	98,329	205	388,490.31	211,306.70	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)	7.56	0.33	p	7.535	15/04/2025	7.38	7.38	7.56	7.56	7.523	46@7.44	529@7.57	---	---	95,966	493	721,969.78	2,310,602.00	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.985	1.19	p	2.95	15/04/2025	2.9	2.9	2.99	2.985	2.955	167@2.96	1886@2.99	---	---	52,773	256	155,921.37	249,546.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	25.56	-1.47	€	25.94	15/04/2025	25.94	25.44	25.94	25.56	25.586	2802@25.54	550@25.58	---	---	88,538	1,084	2,265,353.58	3,477,687.44	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.48	1.73	p	6.37	15/04/2025	6.35	6.31	6.5	6.48	6.41	9883@6.47	1778@6.48	---	---	211,772	765	1,357,392.68	1,145,253.91	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	41.64	-0.67	€	41.92	15/04/2025	41.92	41.42	42.24	41.64	41.877	63@41.62	1050@41.70	---	---	187,504	1,832	7,852,176.24	5,949,987.94	32.82	43.26	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.228	-0.49	€	1.234	15/04/2025	1.234	1.22	1.234	1.228	1.227	200@1.23	500@1.23	---	---	115,141	299	141,284.68	116,864.89	1.15	1.338	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.8	1.24	p	40.3	15/04/2025	40.05	39.6	41.2	40.8	40.705	195@40.75	149@40.85	---	---	88,967	930	3,621,392.55	3,195,679.38	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S.A.N.V (CB)	5.37	-0.37	€	5.39	15/04/2025	5.35	5.28	5.45	5.37	5.377	1000@5.36	600@5.37	---	---	139,042	426	747,578.01	1,391,849.02	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.97	-1.30	€	1.996	15/04/2025	1.98	1.966	2.01	1.97	1.986	1800@1.97	999@1.99	---	---	166,402	309	330,454.30	292,193.39	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)	2.77	-1.42	€	2.81	15/04/2025	2.75	2.75	2.795	2.77	2.767	90@2.77	3455@2.78	10.93	2023	146,205	301	404,590.38	642,640.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.52	-0.69	€	11.6	15/04/2025	11.6	11.36	11.66	11.52	11.536	801@11.54	200@11.60	---	---	58,714	646	677,342.28	1,038,724.99	9.9	12.48	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	4.975	-0.50	€	5	15/04/2025	5	4.92	5	4.975	4.954	200@4.97	6818@4.98	---	---	104,481	284	517,547.28	1,014,912.25	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.59	-0.80	€	18.74	15/04/2025	18.74	18.4	18.74	18.59	18.537	13@18.58	700@18.60	---	---	181,896	1,001	3,371,787.39	1,922,638.98	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	12.98	-0.92	€	13.1	15/04/2025	13.1	12.98	13.16	12.98	13.047	1228@12.97	16926@13.06	---	---	271,979	1,263	3,548,462.70	4,793,124.60	11.72	14.48	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.34	-0.32	€	9.37	15/04/2025	9.3	9.29	9.375	9.34	9.33	1308@9.34	500@9.36	---	---	172,971	778	1,613,845.55	2,802,000.00	7.98	9.45	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.172	-1.10	€	9.274	15/04/2025	9.1	8.986	9.172	9.172	9.086	84@9.10	6759@9.17	---	---	2,025,587	3,665	18,403,508.54	8,389,767.38	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.86	5.20	p	1.768	15/04/2025	1.768	1.752	1.878	1.86	1.827	5@1.85	2277@1.86	---	---	54,315	292	99,212.91	49,994.35	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.93	-1.73	€	1.964	15/04/2025	1.96	1.914	1.964	1.93	1.944	612@1.93	298@1.96	---	---	83,867	306	163,052.22	724,216.26	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.39	-0.71	€	1.4	15/04/2025	1.392	1.39	1.408	1.39	1.393	60323@1.39	3850@1.40	---	---	135,275	339	188,499.82	483,986.89	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)	5.19	-0.77	€	5.23	15/04/2025	5.2	5.15	5.21	5.19	5.19	30@5.17	3865@5.19	---	---	62,017	312	321,862.46	313,206.12	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	---	₹	5.79	15/04/2025	5.79	5.66	5.83	5.79	5.757	3@5.73	148@5.79	---	---	33,105	231	190,576.55	616,635.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.066	1.91	p	1.046	15/04/2025	1.046	1.028	1.066	1.066	1.057	500@1.06	32754@1.07	---	---	1,						

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)	3.7375	0.20 p	3.73	15/04/2025	3.73	3.67	3.77	3.7375	3.72	500@3.70	267@3.74	---	---	55,707	143	207,226.18	170,065.59	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)	3.44	0.29 p	3.43	15/04/2025	3.42	3.39	3.46	3.44	3.414	500@3.40	5000@3.45	---	---	38,012	122	129,758.97	45,153.51	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	---	8.72	15/04/2025	8.72	8.7	8.74	8.74	8.721	20@8.70	100@8.74	---	---	1,870	18	16,307.40	27,155.34	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	-0.93 €	2.15	15/04/2025	2.12	2.07	2.16	2.13	2.109	194@2.12	351@2.13	---	---	17,958	62	37,878.38	517,939.73	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	-1.26 €	11.14	15/04/2025	11.28	10.92	11.28	11	11.047	543@11.00	766@11.20	---	---	8,937	139	98,725.04	534,872.40	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.427	-1.61 €	0.434	15/04/2025	0.434	0.423	0.435	0.427	0.43	367@0.417	2100@0.427	---	---	1,001	10	430.75	76,073.38	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.6	0.77 p	2.58	15/04/2025	2.59	2.58	2.6	2.6	2.594	1041@2.58	375@2.61	---	---	11,518	25	29,872.15	116,703.01	2.13	2.63	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	---	0.329	15/04/2025	0.332	0.327	0.332	0.329	0.329	300@0.326	6833@0.330	---	---	16,120	15	5,304.66	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	15/04/2025	---	---	---	---	---	81@6.75	300@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	---	0.532	15/04/2025	0.504	0.5	0.532	0.532	0.503	1530@0.516	1690@0.532	---	---	2,754	10	1,385.97	5,622.02	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.36	0.48 p	8.32	15/04/2025	8.3	8.2	8.36	8.36	8.303	500@8.20	30@8.36	---	---	6,787	58	56,355.58	156,167.31	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.19	0.65 p	6.15	15/04/2025	6.15	5.94	6.22	6.19	6.05	400@6.18	291@6.19	---	---	31,230	275	188,944.97	297,144.27	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.77	-0.52 €	0.774	15/04/2025	0.752	0.752	0.777	0.77	0.766	1404@0.770	1139@0.775	---	---	17,658	48	13,525.95	129,892.10	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.59	---	1.59	15/04/2025	1.59	1.52	1.59	1.59	1.534	400@1.58	25@1.60	-(6)-	2023	6,700	24	10,280.80	7,536.60	1.52	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.07	0.33 p	3.06	15/04/2025	3.07	3	3.13	3.07	3.032	1@3.07	288@3.08	---	---	6,525	53	19,784.31	52,559.26	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.04	0.49 p	2.03	15/04/2025	2.04	2.04	2.04	2.04	2.04	10@1.99	140@2.04	---	---	20	1	40.80	9,016.02	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	15/04/2025	---	---	---	---	---	10@33.00	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)	0.766	-0.52 €	0.77	15/04/2025	0.78	0.762	0.78	0.766	0.77	1999@0.766	1000@0.776	---	---	32,036	56	24,678.84	117,893.60	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.49	1.48 p	5.41	15/04/2025	5.42	5.39	5.49	5.49	5.447	100@5.46	795@5.49	---	---	11,049	82	60,178.93	76,688.07	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	---	5.19	15/04/2025	5.2	5.18	5.29	5.19	5.224	300@5.18	649@5.23	---	---	26,490	88	138,377.56	128,431.40	4.84	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.104	0.36 p	1.1	15/04/2025	1.09	1.082	1.104	1.104	1.091	1502@1.09	43@1.10	---	---	4,870	24	5,312.92	30,189.01	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.29	2.11 p	6.16	15/04/2025	6.15	6.1	6.29	6.29	6.203	171@6.22	100@6.30	---	---	18,400	108	114,142.90	674,430.71	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.72	3.25 p	5.54	15/04/2025	5.58	5.54	5.84	5.72	5.648	100@5.68	80@5.72	---	---	9,237	84	52,168.92	36,931.35	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.58	-0.63 €	1.59	15/04/2025	1.605	1.57	1.605	1.585	1.58	500@1.57	500@1.61	---	---	50,158	75	79,257.37	190,435.46	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.435	-0.35 €	1.44	15/04/2025	1.405	1.39	1.435	1.435	1.406	2846@1.40	168@1.44	---	---	14,110	46	19,831.76	24,667.72	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.82	---	0.82	15/04/2025	0.82	0.818	0.82	0.82	0.82	100@0.800	507@0.820	---	---	1,585	3	1,299.60	10,660.00	0.6	0.865	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	---	5	15/04/2025	5.02	4.95	5.14	5	5.032	150@4.98	800@5.00	---	---	14,249	55	71,696.23	162,068.41	4	5.22	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.58	-0.60 €	6.62	15/04/2025	6.62	6.58	6.64	6.58	6.602	325@6.52	210@6.58	3.64	2023	2,695	20	17,792.64	24,002.14	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.19	1.71 p	1.17	15/04/2025	1.17	1.17	1.2	1.19	1.19	100@1.03	511@1.19	---	---	230	5	273.70	18,207.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.56	-0.64 €	1.57	15/04/2025	1.585	1.54	1.585	1.56	1.557	200@1.54	195@1.56	---	---	11,394	53	17,742.09	37,418.94	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.2	-1.79 €	2.24	15/04/2025	2.2	2.2	2.2	2.2	2.2	5@2.20	250@2.24	---	---	25	1	55.00	13,915.00	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)	1.32	1.54 p	1.3	15/04/2025	1.345	1.32	1.345	1.32	1.32	250@1.27	240@1.31	8.93	2023	1,010	3	1,333.45	31,759.20	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.27	-0.44 €	2.28	15/04/2025	2.3	2.22	2.3	2.27	2.251	150@2.22	80@2.27	---	---	1,560	16	3,510.95	36,044.76	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.299	2.40 p	0.292	15/04/2025	0.299	0.299	0.299	0.299	0.299	100@0.291	109@0.299	---	---	1,260	3	376.74	10,381.28	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.86	-0.54 €	1.87	15/04/2025	1.805	1.805	1.875	1.86	1.823	500@1.83	680@1.86	---	---	1,272	19	2,318.75	25,432.15	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.17	0.93 p	2.15	15/04/2025	2.15	2.14	2.18	2.17	2.172	90@2.12	1208@2.17	---	---	2,961	13	6,431.23	39,951.52			

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)	2.04	2.00 p	2	15/04/2025	2.02	1.985	2.04	2.04	2.026	7@2.00	480@2.04	---	---	1,001	16	2,027.54	48,609.39	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.4	0.35 p	14.35	15/04/2025	14.35	14.3	14.5	14.4	14.376	525@14.30	110@14.45	---	---	2,488	39	35,768.40	286,054.36	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.645	-0.30 €	1.65	15/04/2025	1.65	1.605	1.655	1.645	1.624	100@1.60	152@1.65	---	---	1,750	15	2,841.25	43,971.16	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	---	3.28	15/04/2025	---	---	---	---	---	10@3.23	170@3.31	---	---	---	---	---	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	---	1.62	15/04/2025	1.61	1.61	1.675	1.62	1.649	100@1.62	80@1.64	---	---	25,445	99	41,947.05	139,973.99	1.41	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.054	-0.75 €	1.062	15/04/2025	1.062	1.038	1.062	1.054	1.049	130@1.04	2100@1.06	---	---	40,769	64	42,757.53	15,897.99	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.78	-0.28 €	1.785	15/04/2025	1.8	1.75	1.8	1.78	1.755	420@1.76	845@1.78	---	---	2,362	8	4,144.49	154,390.04	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.33	-3.65 €	0.3425	15/04/2025	0.349	0.3295	0.349	0.33	0.332	5653@0.330	1324@0.340	---	---	43,075	95	14,294.07	37,725.73	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.81	-0.27 €	1.815	15/04/2025	1.84	1.77	1.84	1.81	1.805	78@1.80	635@1.81	19.47	2023	10,707	34	19,325.67	24,560.25	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	15/04/2025	---	---	---	---	---	300@0.324	200@0.378	---	---	---	---	---	12,557.34	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.25	1.63 p	0.246	15/04/2025	0.246	0.246	0.252	0.25	0.248	1000@0.246	4999@0.250	---	---	38,001	31	9,432.25	12,557.34	0.235	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.68	-0.43 €	4.7	15/04/2025	4.68	4.64	4.69	4.68	4.661	153@4.64	275@4.68	6.34	2023	1,588	26	7,402.29	86,897.83	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.135	---	1.135	15/04/2025	1.13	1.13	1.145	1.135	1.133	102@1.13	293@1.14	19.68	2023	2,908	11	3,294.97	9,562.26	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.14	0.44 p	1.135	15/04/2025	1.11	1.1	1.145	1.14	1.109	500@1.12	131@1.14	-(6)-	2023	1,126	8	1,248.25	22,576.71	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.7	-5.40 €	0.74	15/04/2025	0.76	0.69	0.762	0.7	0.702	15@0.690	7300@0.700	---	---	8,820	33	6,187.94	8,057.07	0.67	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.408	0.99 p	0.404	15/04/2025	0.408	0.408	0.408	0.408	0.408	200@0.391	280@0.408	---	2023	220	2	89.76	8,659.53	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)	14.54	-2.68 €	14.94	15/04/2025	14.94	14.54	15	14.54	14.726	100@14.44	55@14.72	14.90	2023	26,267	223	386,814.22	480,767.08	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.93	---	1.93	15/04/2025	---	---	---	---	---	1000@1.90	3893@2.10	---	---	---	---	---	34,773.72	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.814	0.74 p	0.808	15/04/2025	0.818	0.8	0.82	0.814	0.801	289@0.800	133@0.814	---	---	2,802	13	2,244.05	6,182.46	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.478	---	0.478	15/04/2025	---	---	---	---	---	660@0.436	331@0.478	---	---	---	---	---	2,963.60	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.85	-5.56 €	0.9	15/04/2025	0.88	0.84	0.88	0.85	0.844	941@0.840	2472@0.850	---	---	7,100	10	5,995.00	5,048.38	0.82	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.715	0.70 p	0.71	15/04/2025	0.71	0.71	0.72	0.72	0.717	2000@0.530	4845@0.700	---	---	1,150	3	825.00	7,020.85	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.59	-1.52 €	2.63	15/04/2025	2.61	2.57	2.65	2.59	2.622	600@2.59	1050@2.64	---	---	12,455	37	32,651.50	78,088.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.87	---	3.87	15/04/2025	3.86	3.86	3.87	3.87	3.87	500@3.84	200@3.89	---	---	4,350	23	16,832.50	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	15/04/2025	---	---	---	---	---	1000@0.210	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	15/04/2025	---	---	---	---	---	---	2992@0.208	---	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)	2.38	0.85 p	2.36	15/04/2025	2.36	2.35	2.38	2.38	2.355	349@2.37	2291@2.42	---	---	14,811	40	34,877.81	300,908.06	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	30.1	3.79 p	29	15/04/2025	29.7	29.7	30.1	30.1	29.982	141@30.00	404@30.10	---	---	20,278	158	607,973.00	303,408.00	21.7	30.1	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	39.9	4.45 p	38.2	15/04/2025	38	37.25	39.9	39.9	38.703	300@38.25	207@39.90	14.92	2023	25,883	346	1,001,762.30	997,500.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.758	7.98 p	0.702	15/04/2025	0.712	0.7	0.76	0.758	0.717	10@0.730	559@0.758	---	---	12,494	57	8,952.74	3,768.37	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	15/04/2025	2.55	2.48	2.55	2.53	2.518	500@2.41	1000@2.52	16.73	2023	6,493	39	16,347.48	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)	8.48	0.71 p	8.42	15/04/2025	8.4	8.36	8.66	8.48	8.493	20@8.34	838@8.58	---	---	6,467	32	54,921.98	59,956.99	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)	3.895	-0.38 €	3.91	15/04/2025	3.895	3.87	3.9	3.895	3.888	5@3.88	527@3.90	---	---	11,868	59	46,144.26	170,372.96	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.605	1.58 p	1.58	15/04/2025	1.595	1.58	1.625	1.6	1.597	405@1.60	250@1.61	---	---	11,923	76	19,044.44	35,169.72	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.315	-0.76 €	1.325	15/04/2025	1.35	1.27	1.35	1.315	1.274	100@1.25	53@1@									

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)	6.6	4.43 p	6.32	15/04/2025	6.56	6.32	6.62	6.62	6.456	20@6.48	28@6.62	---	---	907	24	5,855.86	92,400.00	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	15/04/2025	---	---	---	---	---	125@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	-3.38 €	4.14	15/04/2025	4.06	3.98	4.08	4.06	4.006	50@4.04	45@4.12	---	---	2,809	7	11,252.32	42,000.00	3.68	4.3	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.31	0.44 p	2.3	15/04/2025	2.3	2.3	2.34	2.34	2.31	27@2.30	179@2.34	---	---	676	13	1,561.79	72,534.00	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)	1.19	1.71 p	1.17	15/04/2025	1.17	1.17	1.22	1.22	1.192	10@1.22	90@1.22	---	---	1,490	23	1,775.59	291,237.62	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	15/04/2025	---	---	---	---	---	50@3.70	3000@3.94	---	---	---	---	---	74,299.50	3.3	4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	--- ↘	4	15/04/2025	---	---	---	---	---	300@3.60	320@3.80	---	---	---	---	---	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)	306	-1.29 €	310	15/04/2025	310	306	312	306	307.884	9@304.00	143@310.00	---	---	362	27	111,454.00	844,560.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.8	-4.26 €	1.88	15/04/2025	1.8	1.8	1.8	1.8	1.8	300@1.76	5972@1.82	19.33	2023	1,252	3	2,253.60	12,060.00	1.73	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	--- ↘	37.2	15/04/2025	---	---	---	---	---	50@37.00	50@38.00	---	---	---	---	---	794,740.80	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.46	-2.13 €	0.47	15/04/2025	0.46	0.45	0.46	0.46	0.46	1656@0.462	30@0.472	---	---	11,050	4	5,078.00	14,806.50	0.45	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	15/04/2025	2.9	2.9	3.04	3.04	2.954	50@2.96	1020@3.10	---	---	19	4	56.12	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)	14.1	-2.76 €	14.5	15/04/2025	14.1	14.1	14.1	14.1	14.1	850@14.10	100@14.70	---	---	150	1	2,115.00	386,046.72	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	--- ↘	5.65	15/04/2025	5.8	5.8	5.8	5.8	5.8	200@5.60	73@5.80	---	---	165	1	957.00	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	15/04/2025	---	---	---	---	---	---	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	40.8	0.05 p	40.78	15/04/2025	40.45	40.4	40.84	40.8	40.623	500@40.72	500@40.82	---	---	691	62	28,070.25	---	34.86	43.355	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.26	1.56	p	0.256	15/04/2025	0.25	0.25	0.26	0.26	0.258	6625@0.250	39875@0.260	---	2023	16,567	11	4,267.55	23,160.44	0.184	0.266	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	γ	0.162	15/04/2025	---	---	---	---	---	---	4328@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.2	8.70	p	0.184	15/04/2025	0.19	0.19	0.2	0.2	0.19811292@0.190	1762@0.200	---	---	---	---	8,014	13	1,586.72	3,515.95	0.18	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.575	---	γ	0.575	15/04/2025	---	---	---	---	---	---	8256@0.520	---	---	---	---	---	9,109.37	0.478	0.77	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.226	7.62	p	0.21	15/04/2025	0.226	0.226	0.226	0.226	0.226	8200@0.210	800@0.226	---	---	---	---	8,200	6	1,853.20	5,496.15	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.176	---	γ	0.176	15/04/2025	---	---	---	---	---	---	30000@0.159	---	---	---	---	---	---	5,005.14	0.138	0.176	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	γ	5	15/04/2025	4.5	4.5	4.5	4.5	4.5	---	70@4.50	---	2023	19	1	85.50	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
ALPHA SERVICES HOLD (CR)	142,626	2.04	291,627.38	10:30:48	14
OPAP (CR)	60,709	18.70	1,135,258.30	10:39:24	20
EUROBANK HOLDINGS (CR)	200,000	2.35	469,000.00	10:41:04	20
PERFORMANCE TECHNOLOGIES (CR)	120	5.50	660.00	11:37:15	18
EUROBANK HOLDINGS (CR)	200,000	2.35	470,800.00	12:06:45	20
NATIONAL BANK (CR)	105,507	9.05	954,627.34	12:22:29	20
BANK OF CYPRUS (CR)	40,000	5.50	220,000.00	15:53:03	20
INTRALOT (CR)	400,000	1.06	424,800.00	16:13:23	20
FOURLIS (CR)	47,200	3.96	186,912.00	17:11:11	20
PIRAEUS FINANCIAL HOLD (CR)	986,416	4.82	4,752,552.29	17:11:12	20
ADMIE (IPTO) HOLDING S.A. (CR)	42,500	2.77	117,725.00	17:11:46	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	16/04/2025	5,000	971,502	---	---	971,502	39,738,980.00	40.9047	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	10.5486	3.4710	95.3000	95.9000	95.7500	95.6000 15/04/2025	81,000	78,432.44	95.6000	B	16/04/2025	93.6975	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.5944	3.3260	98.6000	99.0000	99.0000	98.8000 15/04/2025	25,000	24,917.86	99.0000	B	16/04/2025	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)	10.2083	3.1080	96.9010	96.9010	96.9010	97.2020 15/04/2025	1,000	979.22	97.2200	B	16/04/2025	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)	1.5306	3.1230	96.0000	96.0000	96.0000	96.0980 15/04/2025	3,000	2,884.59	95.9000	B	16/04/2025	95.1501	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.9250	3.7710	101.4000	101.7000	101.6000	101.5000 15/04/2025	48,000	49,417.40	101.3200	B	16/04/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.3889	3.5320	101.6499	101.6499	101.6499	101.3750 15/04/2025	2,000	2,053.78	101.0000	B	16/04/2025	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)	4.1000	2.3090	---	---	---	100.6970 15/04/2025	---	---	100.0500	B	16/04/2025	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)	---	3.2850	98.3000	98.3010	98.3007	98.4200 14/04/2025	15,000	14,745.10	98.4000	B	16/04/2025	97.6272	99.1800
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	8.3264	3.2620	97.7000	98.2500	98.0194	97.7660 15/04/2025	93,000	91,932.35	98.0000	B	16/04/2025	96.5000	98.8500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	---	3.5830	98.0000	98.1500	98.1500	98.0000 15/04/2025	46,000	45,084.50	97.9900	B	16/04/2025	97.3000	98.7000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	9.0000	5.0220	102.0000	102.5000	102.0688	102.5140 15/04/2025	195,000	200,742.43	102.0100	B	16/04/2025	101.0000	103.7000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.0847	3.5830	95.3500	96.4133	95.9000	97.5000 15/04/2025	84,000	81,380.84	95.8000	B	16/04/2025	94.2301	97.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	8.1139	3.1660	96.2999	96.2999	96.2999	95.5460 15/04/2025	8,000	7,768.90	95.5000	B	16/04/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.7361	3.3230	98.7998	98.7998	98.7998	98.0000 15/04/2025	1,000	993.73	97.5000	B	16/04/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	6.6111	4.0370	---	---	---	97.3000 15/04/2025	---	---	97.5000	B	16/04/2025	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)	11.3333	3.4210	101.4500	101.6497	101.5001	101.6000 15/04/2025	60,000	61,582.83	101.5200	B	16/04/2025	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)	19.4028	3.8320	104.5000	104.5000	104.5000	103.9250 15/04/2025	1,000	1,064.40	104.0000	B	16/04/2025	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)	10.5069	3.6260	101.4000	101.5000	101.4500	101.5290 15/04/2025	10,000	10,250.07	101.3500	B	16/04/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	5.8778	3.6250	95.1000	95.4000	95.1500	95.1500 15/04/2025	10,000	9,580.78	95.0000	B	16/04/2025	93.5001 95.7000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	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 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400								

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,096.23	4,043.87	4,089.41	-0.17%	April 2025	4,031.25	4,093.25	4,030.25	4,084.50	4,084.50	---	---	---	4,341.50	---	238	2,762	2,237	
				May 2025	4,017.00	4,057.00	4,009.25	4,051.25	4,051.25	---	---	---	4,312.00	---	216	2,419	3,588	
				June 2025	3,983.25	4,009.50	3,975.00	4,000.00	4,000.00	---	---	---	4,300.00	---	14	52	82	
				September 2025	---	---	---	---	4,132.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,152.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,173.50	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,538.01	1,497.31	1,527.26	-0.70%	June 2025	1,483.00	1,483.00	1,477.00	1,477.00	1,477.00	---	---	---	1,699.50	---	3	15	1,763	
				September 2025	---	---	---	---	1,551.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	1,559.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,567.00	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,511.04	6,384.31	6,465.16	-0.70%	April 2025	---	---	---	---	6,502.00	---	---	---	6,934.75	---	---	---	---	
				May 2025	---	---	---	---	6,432.75	---	---	---	6,874.75	---	---	---	---	
				June 2025	---	---	---	---	6,370.75	---	---	---	6,824.75	---	---	---	---	
				July 2025	---	---	---	---	6,349.50	---	---	---	6,804.75	---	---	---	---	
				August 2025	---	---	---	---	6,555.25	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	6,567.75	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	6,600.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	6,633.75	---	---	---	---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.795	2.75	2.77	-1.42%	June 2025	2.75	2.78	2.75	2.77	2.77	---	---		3.19	---	4	35	17,391
				September 2025	---	---	---	---	2.83	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.85	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.86	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.66	11.36	11.52	-0.69%	June 2025	10.67	10.85	10.64	10.72	10.72	---	---		11.87	---	13	48	2,247
				September 2025	---	---	---	---	10.89	---	---		10.51	---	---	---	50
				December 2025	---	---	---	---	11.76	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.82	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.92	4.975	-0.50%	June 2025	4.97	4.97	4.97	4.97	4.97	---	---		5.53	---	2	3	18,621
				September 2025	---	---	---	---	5.04	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.07	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.09	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.139	2.109	2.115	-2.13%	June 2025	2.09	2.12	2.09	2.10	2.10	---	---		2.46	---	248	8,148	120,601
				September 2025	2.10	2.10	2.10	2.10	2.10	---	---		2.30	---	1	5	272
				December 2025	---	---	---	---	2.19	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.20	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.375	9.29	9.34	-0.32%	June 2025	8.56	8.58	8.54	8.55	8.55	---	---		8.86	---	5	14	447
				September 2025	---	---	---	---	8.40	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.55	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	10.92	11	-1.26%	June 2025	---	---	---	---	10.36	---	---		11.84	---	---	---	167
				September 2025	---	---	---	---	11.24	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.29	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.35	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.01	1.966	1.97	-1.30%	June 2025	2.00	2.02	1.97	1.97	1.97	---	---		2.30	---	11	67	2,348
				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)													
5.54	5.48	5.5	-1.43%	June 2025	5.02	5.02	5.01	5.02	5.02	---	---	---	5.78	---	13	64	654
				September 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.69	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.6	43.06	43.44	1.97%	June 2025	41.88	42.21	41.85	42.15	42.15	---	---	---	42.21	---	5	9	77
				September 2025	---	---	---	---	42.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	43.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.40	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.77	8.3	8.7	2.71%	June 2025	8.41	8.77	8.35	8.77	8.77	---	---	---	9.70	---	20	93	7,003
				September 2025	---	---	---	---	8.60	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.408	1.39	1.39	-0.71%	June 2025	1.40	1.41	1.39	1.41	1.41	---	---	---	1.54	1.21	5	32	1,794
				September 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.964	1.914	1.93	-1.73%	June 2025	1.94	1.94	1.93	1.94	1.94	---	---	---	2.28	---	15	27	3,036
				September 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.00	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.402	2.331	2.381	-0.38%	June 2025	2.25	2.30	2.24	2.29	2.29	---	---	---	2.65	---	109	2,968	23,219
				September 2025	---	---	---	---	2.33	---	---	---	2.22	---	---	---	1
				December 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.66	5.79	0.00%	June 2025	5.78	5.78	5.75	5.75	5.75	---	---	---	6.08	---	7	30	5,767
				September 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.90	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.905	3.96	-0.50%	June 2025	3.96	3.96	3.96	3.96	3.96	---	---		4.30	---	1	2	836
				September 2025	---	---	---	---	4.01	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.03	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.05	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.74	18.4	18.59	-0.80%	June 2025	18.84	18.84	18.54	18.70	18.70	---	---		20.02	---	53	210	10,096
				September 2025	---	---	---	---	19.10	---	---		18.78	---	---	---	40
				December 2025	---	---	---	---	19.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	19.09	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.21	5.15	5.19	-0.77%	June 2025	5.23	5.23	5.19	5.19	5.19	---	---		5.87	---	3	7	2,016
				September 2025	---	---	---	---	5.14	---	---		5.56	---	---	---	1
				December 2025	---	---	---	---	5.30	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.33	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.56	7.38	7.56	0.33%	June 2025	7.54	7.54	7.54	7.54	7.54	---	---		8.12	---	1	2	4,883
				September 2025	---	---	---	---	7.60	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.64	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.68	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.99	2.9	2.985	1.19%	June 2025	2.97	2.99	2.90	2.99	2.99	---	---		3.39	---	45	167	8,848
				September 2025	---	---	---	---	2.98	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.99	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.01	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.066	1.028	1.066	1.91%	June 2025	1.04	1.08	1.04	1.08	1.08	---	---		1.08	---	85	5,893	80,479
				September 2025	---	---	---	---	1.06	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.06	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.07	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.94	25.44	25.56	-1.47%	June 2025	25.45	25.61	25.30	25.30	25.30	---	---		27.10	---	9	30	532
				September 2025	---	---	---	---	26.17	---	---		---	---	---	---	---
				December 2025	---	---	---	---	26.30	---	---		---	---	---	---	---
				March 2026	---	---	---	---	26.43	---	---		---	---	---	---	---

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)													
6.5	6.31	6.48	1.73%	June 2025	6.30	6.47	6.30	6.47	6.47	---	---	---	6.95	---	16	110	7,295
				September 2025	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.24	41.42	41.64	-0.67%	June 2025	41.75	42.37	41.60	41.84	41.84	---	---	---	43.50	---	58	248	4,998
				September 2025	---	---	---	---	41.02	---	---	---	42.36	---	---	---	42
				December 2025	---	---	---	---	42.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.71	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.3	2.31	0.44%	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)													
20.54	20.2	20.4	0.00%	June 2025	20.30	20.58	20.30	20.40	20.40	---	---	---	23.11	---	11	42	5,532
				September 2025	---	---	---	---	20.24	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	20.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.78	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.172	8.986	9.172	-1.10%	June 2025	8.68	8.76	8.57	8.75	8.75	---	---	---	9.86	---	167	1,217	14,093
				September 2025	---	---	---	---	9.33	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.45	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.93	18.6	18.93	0.11%	June 2025	18.06	18.17	18.06	18.17	18.17	---	---	---	18.17	---	3	8	675
				September 2025	---	---	---	---	19.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.27	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.3	13.82	14.3	2.14%	June 2025	13.76	13.89	13.75	13.89	13.89	---	---	---	15.94	---	7	23	81
				September 2025	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.26	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.94	15.61	15.82	0.19%	June 2025	15.82	15.96	15.82	15.92	15.92	---	---	---	15.96	---	14	25	3,069
				September 2025	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.09	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.9	37.25	39.9	4.45%	June 2025	37.70	39.19	37.70	39.14	39.14	---	---	---	39.32	---	6	13	103
				September 2025	---	---	---	---	38.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	38.73	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.92	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.818	4.66	4.818	0.37%	June 2025	4.76	4.83	4.68	4.82	4.82	---	---	---	5.57	---	330	7,826	64,137
				September 2025	---	---	---	---	4.74	---	---	---	5.10	---	---	---	170
				December 2025	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.89	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.98	12.98	-0.92%	June 2025	13.06	13.18	13.00	13.00	13.00	---	---	---	14.61	---	43	188	22,478
				September 2025	---	---	---	---	13.05	---	---	---	13.25	---	---	---	160
				December 2025	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.35	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.1	6.29	2.11%	June 2025	6.20	6.20	6.20	6.20	6.20	---	---	---	6.35	---	1	5	171
				September 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.28	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.2	39.6	40.8	1.24%	June 2025	39.91	40.79	39.91	40.61	40.61	---	---	---	43.60	---	9	14	311
				September 2025	---	---	---	---	40.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.06	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.28	5.37	-0.37%	June 2025	5.33	5.43	5.33	5.38	5.38	---	---	---	6.29	---	45	178	5,238
				September 2025	---	---	---	---	5.30	---	---	---	6.21	---	---	---	163
				December 2025	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.49	---	---	---	---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 72

Wednesday, 16 April, 2025

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	-	734.00	-	-	0.00	0.00	0.00	-	705.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.98	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	684.00	-	-	0.00	0.00	0.00	-	655.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	606.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	558.00	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	511.00	-	-	-	-	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	484.00	-	1	0.00	0.00	0.00	-	464.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	10.00	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	419.00	-	22	-	-	0.00	0.00	0.00	-	0.01	-	88	22.50	22.50	22.50	22.50	22.50	70	22	-	-	3,650			
3,700	0.00	0.00	0.00	-	384.00	-	5	0.00	0.00	0.00	-	375.00	-	24	-	-	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	20.75	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	334.00	-	1	0.00	0.00	0.00	-	333.00	-	2	-	-	0.00	0.00	0.00	-	0.01	-	24	0.00	0.00	0.00	-	28.75	-	20	-	-	3,750			
3,800	0.00	0.00	0.00	-	284.00	-	30	0.00	0.00	0.00	-	293.00	-	20	-	-	0.00	0.00	0.00	-	0.03	-	30	0.00	0.00	0.00	-	38.75	-	20	-	-	3,800			
3,850	0.00	0.00	0.00	-	234.00	-	20	0.00	0.00	0.00	-	256.00	-	40	-	-	0.00	0.00	0.00	-	0.19	-	20	0.00	0.00	0.00	-	51.50	-	20	-	-	3,850			
3,900	139.00	159.00	139.00	159.00	159.00	3	10	0.00	0.00	0.00	-	221.00	-	22	-	-	0.00	159.00	0.00	-	0.93	-	35	0.00	0.00	0.00	-	66.50	-	60	-	-	3,900			
3,950	0.00	0.00	0.00	-	137.00	-	81	0.00	0.00	0.00	-	189.00	-	60	-	-	0.00	0.00	0.00	-	3.40	-	178	93.00	93.00	93.00	93.00	93.00	20	60	-	-	3,950			
4,000	68.00	68.00	68.00	68.00	68.00	1	38	145.00	145.00	145.00	145.00	145.00	40	23	-	-	16.00	68.00	16.00	16.00	16.00	6	86	0.00	0.00	0.00	-	105.00	-	20	-	-	4,000			
4,100	14.00	18.00	13.00	17.00	17.00	51	67	0.00	0.00	0.00	-	111.00	-	24	-	-	0.00	18.00	0.00	-	47.25	-	82	0.00	0.00	0.00	-	156.00	-	15	-	-	4,100			
4,200	0.00	0.00	0.00	-	5.70	-	20	70.00	70.00	70.00	70.00	70.00	5	21	-	-	0.00	0.00	0.00	-	122.00	-	47	0.00	0.00	0.00	-	219.00	-	32	-	-	4,200			
4,300	0.00	0.00	0.00	-	0.51	-	145	0.00	0.00	0.00	-	47.00	-	131	-	-	0.00	0.00	0.00	-	217.00	-	21	0.00	0.00	0.00	-	292.00	-	25	-	-	4,300			
4,400	0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	28.50	-	-	-	-	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	4,400			
4,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	461.00	-	-	-	-	4,500			
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	0.00	0.00	0.00	-	516.00	-	-	0.00	0.00	0.00	-	554.00	-	-	-	-	4,600			
4,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	0.00	0.00	0.00	-	616.00	-	-	0.00	0.00	0.00	-	649.00	-	-	-	-	4,700			
4,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	0.00	0.00	0.00	-	716.00	-	-	0.00	0.00	0.00	-	747.00	-	-	-	-	4,800			
Totals:						55	419							45	389	0	0							6	662							90	294	0	0	
Number of Trades:						10								3		0								1								6		0		

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

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		0.960	-	-							-	-	0.000	0.000	0.000		0.001	-	-					-	-			0.012			
1.300	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.862	-	-	0.000	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		0.760	-	-	0.000	0.000	0.000		0.762	-	-	0.000	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		0.660	-	-	0.000	0.000	0.000		0.663	-	-	0.000	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		0.560	-	-	0.000	0.000	0.000		0.563	-	-	0.000	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		0.460	-	-	0.000	0.000	0.000		0.464	-	-	0.000	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		0.360	-	-	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.005	-	-		0.018		
1.900	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.019		
2.000	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.199	-	30	0.000	0.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-		0.020		
2.200	0.000	0.000	0.000		0.027	-	10,000	0.000	0.000	0.000		0.084	-	100	0.000	0.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.120	-	-		0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.263	-	-		0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.444	-	-		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	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-		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	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-		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	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		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	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-		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		3.27	-	-	0.000	0.000	0.000		3.28	-	-			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		2.87	-	-	0.000	0.000	0.000		2.88	-	-			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		2.47	-	-	0.000	0.000	0.000		2.48	-	-			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		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.002	-	-			0.072			
7.600	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.076			
8.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.31	-	4			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.080			
8.400	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.083	-	-			0.084			
8.800	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.183	-	-			0.088			
9.200	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.429	-	520			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.344	-	-			0.092			
9.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.571	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.730	-	2	0.000	0.000	0.000		0.858	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.73	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.73	-	-	0.000	0.000	0.000		5.73	-	-			0.150			
Totals:						0	0							0	524	0	0							0	2							0	28	0	240	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																				
April 2025								May 2025								Other Months		April 2025								May 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-								-	-					-	-		0.096				
10.000						-	-							-	-								-	-					-	-		0.100				
11.000	0.000	0.000	0.000		7.91	-	-	0.000	0.000	0.000		7.93	-	-			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		6.91	-	-	0.000	0.000	0.000		6.93	-	-			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		5.91	-	-	0.000	0.000	0.000		5.93	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			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		3.91	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.150				
16.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.160				
17.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		2.01	-	5			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.067	-	-		0.170				
18.000	0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		1.19	-	20			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.250	-	-		0.180				
19.000	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.598	-	15			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.658	-	-		0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.249	-	10			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.31	-	-		0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-		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		5.09	-	-	0.000	0.000	0.000		5.09	-	-		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		7.09	-	-	0.000	0.000	0.000		7.09	-	-		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		9.09	-	-	0.000	0.000	0.000		9.09	-	-		0.280				
Totals:						0	0							0	50	0	0							0	10							0	20	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
April 2025								May 2025								Other Months		April 2025								May 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200						-	-							-	-								-	-					-	-			0.092			
9.600	0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.140			
15.000	0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.158	-	-			0.150			
16.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.382	-	10			0.000	0.000	0.000		0.267	-	5	0.000	0.000	0.000		0.567	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.097	0.097	0.097	0.097	0.097	5	-			0.000	0.000	0.000		1.21	-	5	0.000	0.000	0.000		1.29	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-			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		4.21	-	-	0.000	0.000	0.000		4.21	-	-			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		6.21	-	-	0.000	0.000	0.000		6.21	-	-			0.220			
Totals:						0	0							5	10	0	0							0	10							0	35	0	0	
Number of Trades:						0								1		0								0.00								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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			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		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.800	-	-	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.040			
4.400	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.477	-	5			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.070	-	-			0.044			
4.800	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.219	-	-			0.048			
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.481	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.821	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		4.30	-	-	0.000	0.000	0.000		4.32	-	-			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		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			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		3.10	-	-	0.000	0.000	0.000		3.12	-	-			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		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.110			
12.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.099	-	-			0.120			
13.000	0.000	0.000	0.000		0.181	-	2	0.000	0.000	0.000		0.538	-	11			0.000	0.000	0.000		0.079	-	155	0.000	0.000	0.000		0.417	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	19	0.000	0.000	0.000		0.173	-	10			0.000	0.000	0.000		0.900	-	5	0.000	0.000	0.000		1.05	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.039	-	10			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	5			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.190			
Totals:						0	26							0	36	0	0							0	260							0	161	0	0	
Number of Trades:						0								0		0							0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	4,827	---	---	---	---	---	---	648,641
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	5,204	5.00%	1,276,265
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,053	---	---	---	---	---	---	61,448,327
AIABOR	ATHENS INTL AIRPORT (CR)	16,246	---	---	7,054	5.36%	---	---	224,873
ACAGBOR	AUSTRIACARD (CB)	750	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	11,746	---	---	---	---	---	---	87,224
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,247
EEEBOR	CC HBC AG (CR)	29,081	---	---	---	---	---	---	149,022
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,460
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	113,061
ELHABOR	ELVALHALCOR (CR)	27,725	---	---	---	---	---	---	124,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	65,426,450
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	259,685
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,637	---	---	---	---	---	---	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	177,386
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	---	1,864,215
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,325
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	56,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	383,853
BELABOR	JUMBO SA (CR)	21,541	---	---	---	---	---	---	215,508
KRIBOR	KRI-KRI S.A. (CR)	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)	170,365	---	---	---	---	---	---	20,910,643
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	53,153	---	---	---	---	---	---	1,702,784
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	2,300	3.95%	---	---	329,068
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,697,585
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	---	---	---	---	104,659
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	141,698	---	---	---	---	---	---	22,497,846
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,294,031
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)	5,453	---	---	---	---	---	---	262,342
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		

