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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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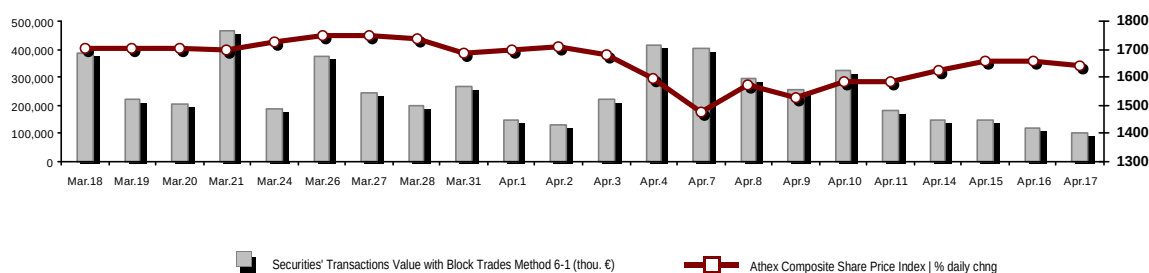
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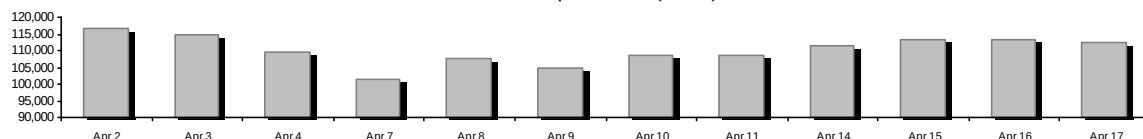
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

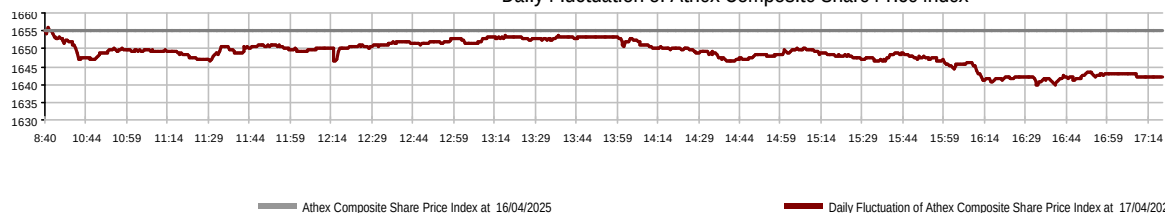


Athex Capitalisation (mill. €) **:	112,567.28	Derivatives Total Open Interest	467,734
Daily change: mill. € %	-865.96 -0.76%	in Index Futures % daily chng	7,774 1.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,407.59 12.89%	in Stock Futures % daily chng	446,594 1.38%
Athex Composite Share Price Index % daily chng	1,642.17 -0.79%	in Index Options % daily chng	1,754 -0.57%
Athex Composite Share Price Index Capitalisation (mill. €)	105,414.11	in Stock Options % daily chng	11,612 0.04%
Daily change (mill. €)	-849.56		
Securities' Transactions Value with Block Trades Method 6-1 (t	101,907.47	Derivatives Contracts Volume:	24,428
Daily change: %	-16,818.59 -14.17%	Daily change: pieces %	-8,772 -26.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg	192,707.00 40.27%	YtD Avg Derivatives Contracts % chng prev year Avg	49,925 34.16%
Blocks Transactions Value of Method 6-1 (thou. €)	12,328.31	Derivatives Trades Number:	1,241
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-616 -33.17%
Bonds Transactions Value (thou.€)	623.77	YtD Avg Trades number % chng prev year Avg	2,472 35.70%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	19,750.87	Lending Total Open Interest	537,046
Daily change: thou. pieces %	-4,752.30 -19.39%	Daily change: pieces %	2,177 0.41%
YtD Avg Volume: % chng prev year Avg	44,643.74 53.45%	Lending Volume (Multilateral/Bilateral)	3,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,648.68	Daily change: pieces %	-10,858
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	3,700
Bonds Transactions Volume	621,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	31,372	Lending Trades Number:	6
Daily change: number %	-7,571 -19.44%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	48,662 34.34%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	13	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	123		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/04/2025	16/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,642.17 €	1,655.23	-13.06	-0.79%	1,639.82	1,656.04	1,455.08	1,749.90	11.74% #
Athex Composite Index Total Return Index	3,111.21 €	3,135.96	-24.75	-0.79%	3,106.76	3,137.50	2,755.49	3,313.79	11.94% #
Athex ESG Index	1,903.32 €	1,922.51	-19.19	-1.00%	1,900.67	1,922.51	1,676.07	2,041.98	13.42% #
ATHEX Alternative Market Price Index	15,218.69 #	15,092.35	126.34	0.84%	15,039.35	15,221.52	13,631.97	15,518.17	0.80% #
FTSE/Athex Large Cap	4,049.63 €	4,089.41	-39.78	-0.97%	4,043.10	4,089.96	3,550.72	4,340.13	13.42% #
FTSE/Athex Mid Cap Index	2,503.78 €	2,520.95	-17.17	-0.68%	2,492.47	2,524.66	2,262.76	2,654.61	7.27% #
FTSE/ATHEX High Dividend Yield Index	4,387.19 €	4,412.77	-25.58	-0.58%	4,372.67	4,421.19	3,928.87	4,569.50	9.11% #
FTSE/Athex Market Index	968.01 €	976.75	-8.74	-0.89%	966.62	976.75	850.04	1,033.39	13.73% #
FTSE/Athex Banks	1,496.72 €	1,527.26	-30.54	-2.00%	1,496.72	1,528.81	1,278.63	1,731.20	16.38% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,831.34 €	5,888.87	-57.53	-0.98%	5,822.40	5,910.84	5,244.36	5,994.81	2.86% #
FTSE/ATHEX FINANCIAL SERVICES	7,020.29 €	7,160.66	-140.37	-1.96%	7,020.29	7,169.22	6,002.57	8,113.77	16.34% #
FTSE/ATHEX REAL ESTATE	4,698.81 €	4,706.91	-8.10	-0.17%	4,682.62	4,724.36	4,359.91	4,957.63	-3.70% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,534.31 #	5,520.89	13.42	0.24%	5,485.30	5,543.81	4,770.42	5,653.18	9.91% #
FTSE/ATHEX CONSUMER STAPLES	7,911.82 #	7,886.92	24.90	0.32%	7,824.99	7,945.47	6,653.46	8,061.12	18.28% #
FTSE/ATHEX INDUSTRIALS	7,361.39 €	7,407.10	-45.71	-0.62%	7,320.96	7,407.10	6,534.30	7,838.15	2.85% #
FTSE/ATHEX BASIC MATERIALS	4,989.78 €	5,046.28	-56.50	-1.12%	4,989.22	5,103.44	4,549.74	5,724.63	-0.55% €
FTSE/ATHEX ENERGY & UTILITIES	5,498.28 €	5,537.95	-39.67	-0.72%	5,474.02	5,549.21	4,945.68	5,902.60	10.43% #
Athex All Share Index	376.79 €	379.68	-2.89	-0.76%	376.79	376.79	340.27	397.77	11.00% #
Hellenic Mid & Small Cap Index	2,232.57 €	2,245.44	-12.87	-0.57%	2,225.52	2,250.49	2,005.36	2,379.49	5.47% #
FTSE/Athex Large Cap Total Return	6,979.30 €	7,047.86	-68.56	-0.97%			6,199.42	7,466.47	13.58% #
FTSE/Athex Mid Cap Total Return	3,452.50 €	3,476.18	-23.68	-0.68%			3,153.97	3,615.26	7.97% #
MSCI GREECE REBASED	6,381.97 €	6,465.16	-83.19	-1.29%	6,372.65	6,466.92	5,512.03	7,011.08	14.75% #
Hellenic Corporate Bond Index	139.81 #	139.72	0.09	0.07%			138.48	140.26	0.54% #
Hellenic Corporate Bond Price Index	93.40 #	93.34	0.05	0.06%			93.11	94.15	-0.56% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/04/2025.

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	118	112	5	1
Gain / Lose / Same:	41 / 62 / 15	41 / 58 / 13	0 / 3 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	112,567.28	112,515.74	51.54	
Daily Average Trans/ons Value(thou.€)	192,707.00	192,674.27	19.13	314.20
Transactions Value	101,907.47	101,396.76	19.09	491.63
Main Board:	89,579.16	89,068.44	19.09	491.63
Blocks Board 6_2_3:	12,328.31	12,328.31	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	44,643,737	44,607,947	78,532	7,999
Transactions Volume	19,750,873	19,669,049	69,741	12,083
Main Board:	18,102,195	18,020,371	69,741	12,083
Blocks Board 6_2_3:	1,648,678	1,648,678	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,662	48,497	42	124
Number of Trades	31,372	31,275	32	65
Main Board:	31,359	31,262	32	65
Blocks Board 6_2_3:	13	13	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	0 / 8 / 0	12,940	13,533,495	49,784,879.86	48.85%
5510	- Basic Resources	3 / 6 / 3	741	230,929	760,174.06	0.75%
5010	- Construction & Materials	4 / 8 / 1	2,602	935,015	6,359,574.56	6.24%
4020	- Consumer Products & Services	2 / 2 / 2	256	92,787	248,738.26	0.24%
6010	- Energy	1 / 3 / 0	1,240	179,692	2,294,067.15	2.25%
12000	- Financial Instruments	0 / 1 / 0	65	12,083	491,627.58	0.48%
3020	- Financial Services	4 / 1 / 0	385	61,864	322,326.48	0.32%
4510	- Food Beverage & Tobacco	2 / 3 / 0	262	45,609	1,050,427.25	1.03%
2010	- Health Care	1 / 1 / 0	60	18,640	17,026.14	0.02%
5020	- Industrial Goods & Services	7 / 6 / 2	2,305	612,679	4,732,755.92	4.64%
3030	- Insurance	0 / 1 / 0	24	2,274	10,578.76	0.01%
4030	- Media	1 / 2 / 0	254	82,766	286,366.31	0.28%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	201	18,214	200,622.96	0.20%
3510	- Real Estate	5 / 4 / 3	976	341,654	1,121,771.52	1.10%
4040	- Retail	5 / 2 / 0	1,255	227,689	3,572,568.17	3.51%
1010	- Technology	2 / 6 / 2	597	109,338	467,863.66	0.46%
1510	- Telecommunications	1 / 1 / 0	1,201	701,009	11,074,145.63	10.87%
4050	- Travel & Leisure	1 / 3 / 1	2,546	2,024,208	8,186,867.49	8.03%
6510	- Utilities	2 / 2 / 1	3,462	520,928	10,925,091.34	10.72%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROPI HOLDINGS S.A. (CR)	1.695	4.63% #	MILLS KEPENOS (CR)	1.7	-5.56% €
ORILINA PROPERTIES REIC (CR)	0.788	2.87% #	PREMIA (CR)	1.188	-3.26% €
INTERTECH SA (CR)	1.165	2.64% #	EUROBANK HOLDINGS (CR)	2.307	-3.11% €
KRI-KRI S.A. (CR)	14.9	2.48% #	CENERGY HOLDINGS (CB)	8.43	-3.10% €
ELINOIL S.A. (CR)	2.09	2.45% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.7	-2.53% €
JUMBO SA (CR)	26.1	2.11% #	PIRAEUS FINANCIAL HOLD (CR)	4.7	-2.45% €
BRIQ PROPERTIES (CR)	2.64	1.54% #	ALPHA SERVICES HOLD (CR)	2.07	-2.13% €
TPA SA (CR)	30.5	1.33% #	OPTIMA BANK (CR)	14	-2.10% €
ATHENS INTL AIRPORT (CR)	9.46	1.28% #	QUEST HOLDINGS (CR)	6.16	-2.07% €
MOTODYNAMICS S.A. (CR)	2.62	1.16% #	THRACE PLASTICS SA (CR)	3.815	-2.05% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,954.72	-0.78% €	ALPHA SERVICES HOLD (CR)	5,048,043	-2.13% €
PIRAEUS FINANCIAL HOLD (CR)	12,028.84	-2.45% €	EUROBANK HOLDINGS (CR)	3,637,931	-3.11% €
OTE (CR)	11,059.00	-0.88% €	PIRAEUS FINANCIAL HOLD (CR)	2,532,617	-2.45% €
ALPHA SERVICES HOLD (CR)	10,579.84	-2.13% €	NATIONAL BANK (CR)	1,856,854	-0.78% €
EUROBANK HOLDINGS (CR)	8,485.89	-3.11% €	INTRALOT (CR)	1,652,307	0.19% #
METLEN ENERGY & METALS (CR)	8,169.22	-0.82% €	OTE (CR)	698,375	-0.88% €
OPAP (CR)	5,878.08	-1.16% €	AKTOR S.A. HOLDING CO. (CR)	399,226	0.10% #
JUMBO SA (CR)	3,210.07	2.11% #	OPAP (CR)	313,417	-1.16% €
ATHENS INTL AIRPORT (CR)	2,911.92	1.28% #	ATHENS INTL AIRPORT (CR)	308,443	1.28% #
PPC (CR)	2,305.89	0.15% #	ATTICA BANK S.A. (CR)	238,714	-0.68% €

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	223	1,612	7,774
FTSE/Athex Banks	3	30	1,753
FTSE/Athex Large Cap	220	1,582	6,021
MSCI GREECE REBASED	0	0	0
Stock Futures	993	22,621	446,594
ADMIE (IPTO) HOLDING S.A. (CR)	4	47	17,396
AEGEAN AIRLINES (CR)	8	26	2,261
AKTOR S.A. HOLDING CO. (CR)	4	3,009	18,620
ALPHA SERVICES HOLD (CR)	255	7,752	122,322
ATHENS INTL AIRPORT (CR)	5	7	541
AUTOHELLAS SA (CR)	9	53	167
AVAX S.A. (CR)	1	1	2,300
BANK OF CYPRUS (CR)	6	25	635
CC HBC AG (CR)	11	44	82
CENERGY HOLDINGS (CB)	3	8	7,033
ELLAKTOR (CR)	0	0	1,826
ELVALHALCOR (CR)	0	0	3,013
EUROBANK HOLDINGS (CR)	151	2,328	22,781
EYDAP S.A. (CR)	5	25	5,794
FOURLIS (CR)	7	9	838
GEK TERNA (CR)	4	60	10,326
HELLENIC EXCHANGES-A.S.E. (CR)	7	45	2,023
HELLENIQ ENERGY (CR)	7	11	4,881
INTRACOM HOLDINGS (CR)	20	59	8,724
INTRALOT (CR)	50	5,537	86,052
JUMBO SA (CR)	5	9	530
LAMDA DEVELOPMENT SA (CR)	6	22	7,196
METLEN ENERGY & METALS (CR)	38	127	5,006
MIG (CR)	0	0	269
MOTOR OIL (CR)	10	51	5,564
NATIONAL BANK (CR)	121	906	14,227
OPAP (CR)	0	0	676
OPTIMA BANK (CR)	6	20	66
OTE (CR)	28	166	3,059
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	174	2,021	63,857
PPC (CR)	34	198	22,691
QUEST HOLDINGS (CR)	1	3	166
TITAN CEMENT (CB)	1	1	311
VIOHALCO SA/NV (CB)	12	51	5,250
Index Options	21	170	1,754
FTSE/Athex Large Cap	21	170	1,754
Stock Options	4	25	11,612
ALPHA SERVICES HOLD (CR)	0	0	10,140
NATIONAL BANK (CR)	0	0	794
OPAP (CR)	0	0	80
OTE (CR)	2	10	60
PIRAEUS FINANCIAL HOLD (CR)	1	5	55
PPC (CR)	1	10	483
Total Derivatives Traded	1,241	24,428	467,734

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)	2.07	-2.13	€	2.115	16/04/2025	2.113	2.066	2.137	2.07	2.096	500@2.07	10000@2.08	---	---	5,048,043	3,462	10,579,844.64	4,872,106.74	1.613	2.481	30101010
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.15	-1.19	€	4.2	16/04/2025	4.22	4.096	4.234	4.15	4.159	1@4.13	3769@4.15	---	---	66,496	203	276,534.94	236,533.40	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.734	-0.68	€	0.739	16/04/2025	0.74	0.729	0.747	0.734	0.73518950@0.730	12000@0.739	---	---	238,714	138	175,363.06	1,187,621.11	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.73	-1.88	€	5.84	16/04/2025	5.82	5.73	5.83	5.73	5.775	50@5.73	15@5.76	---	---	8,324	78	48,068.77	208,307.66	5.26	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	5.4	-1.82	€	5.5	16/04/2025	5.48	5.4	5.5	5.4	5.435	10208@5.40	3567@5.46	---	---	177,848	237	966,546.74	2,378,712.11	4.57	6.18	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.43	-3.10	€	8.7	16/04/2025	8.59	8.42	8.63	8.43	8.548	315@8.42	8@8.44	---	---	146,546	610	1,252,688.76	1,790,404.73	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	43.74	0.69	p	43.44	16/04/2025	43.42	42.74	43.78	43.74	43.368	147@43.82	350@43.90	---	---	20,882	111	905,608.88@6.325,498.44	---	32.08	44	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.307	-3.11	€	2.381	16/04/2025	2.36	2.307	2.377	2.307	2.333	35000@2.31	1630157@2.33	---	---	3,637,931	2,610	8,485,889.66	8,482,230.71	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.905	-1.39	€	3.96	16/04/2025	3.95	3.87	3.95	3.905	3.912	30@3.88	13@3.91	---	---	39,440	152	154,298.94	208,371.88	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)	7.46	-1.32	€	7.56	16/04/2025	7.56	7.4	7.59	7.46	7.474	208@7.45	1@7.47	---	---	69,749	339	521,279.00	2,280,038.48	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.93	-1.84	€	2.985	16/04/2025	2.99	2.93	2.99	2.93	2.949	500@2.93	6@2.94	---	---	22,365	105	65,955.58	244,948.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	26.1	2.11	p	25.56	16/04/2025	25.86	25.3	26.1	26.1	25.9	258@25.92	2360@26.10	---	---	123,941	859	3,210,071.90	3,551,159.71	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.41	-1.08	€	6.48	16/04/2025	6.48	6.4	6.49	6.41	6.437	14276@6.41	200@6.42	---	---	119,643	458	770,095.94	1,132,882.34	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	41.3	-0.82	€	41.64	16/04/2025	41.7	41	41.76	41.3	41.246	45@41.28	70@41.36	---	---	198,060	2,030	8,169,220.70	5,901,404.95	32.82	43.26	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.188	-3.26	€	1.228	16/04/2025	1.228	1.188	1.228	1.188	1.207	650@1.19	270@1.19	---	---	85,121	240	102,738.42	113,058.22	1.15	1.338	35102000
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.55	-0.61	€	40.8	16/04/2025	40.8	39.95	40.8	40.55	40.273	90@40.20	396@40.55	---	---	47,751	587	1,923,053.20	3,176,098.01	35.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.3	-1.30	€	5.37	16/04/2025	5.43	5.25	5.43	5.3	5.317	83@5.30	233@5.32	---	---	95,457	339	507,568.27	1,373,705.73	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.932	-1.93	€	1.97	16/04/2025	1.988	1.93	1.988	1.932	1.949	2025@1.93	763@1.94	---	---	143,100	472	278,902.46	286,557.17	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)	2.7	-2.53	€	2.77	16/04/2025	2.735	2.7	2.74	2.7	2.712	219@2.70	1980@2.72	10.66	2023	125,635	313	340,704.97	626,400.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.52	---	γ	11.52	16/04/2025	11.52	11.46	11.68	11.52	11.565	2306@11.50	105@11.60	---	---	46,943	487	542,914.32	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)	4.98	0.10	p	4.975	16/04/2025	4.975	4.915	4.98	4.98	4.976	500@4.94	15012@4.98	---	---	399,226	258	1,986,377.78	1,015,932.27	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.5	-0.48	€	18.59	16/04/2025	18.52	18.46	18.74	18.5	18.578	24@18.48	1@18.51	---	---	100,250	615	1,862,474.08	1,913,330.88	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13	0.15	p	12.98	16/04/2025	13.02	12.89	13.05	13	12.981	147@12.99	226@13.02	---	---	177,637	972	2,305,888.94	4,800,510.00	11.72	14.48	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.46	1.28	p	9.34	16/04/2025	9.39	9.375	9.47	9.46	9.441	52@9.46	10@9.47	---	---	308,443	1,143	2,911,924.17	2,838,000.00	7.98	9.47	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.1	-0.78	€	9.172	16/04/2025	9.108	9.07	9.226	9.1	9.131	77066@9.10	4843@9.10	---	---	1,856,854	2,913	16,954,717.27	8,323,907.89	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.848	-0.65	€	1.86	16/04/2025	1.872	1.824	1.876	1.848	1.841	815@1.84	953@1.85	---	---	20,508	83	37,762.75	49,671.80	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.91	-1.04	€	1.93	16/04/2025	1.962	1.91	1.962	1.91	1.936	3022@1.91	1020@1.91	---	---	100,596	268	194,784.77	716,711.43	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.388	-0.14	€	1.39	16/04/2025	1.418	1.372	1.418	1.388	1.387	971@1.38	5823@1.39	---	---	166,283	431	230,569.26	483,290.50	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.23	0.77	p	5.19	16/04/2025	5.21	5.16	5.28	5.23	5.22	150@5.21	310@5.23	---	---	55,707	331	290,807.47	315,620.04	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.79	---	γ	5.79	16/04/2025	5.8	5.73	5.84	5.79	5.783	115@5.79	1000@5.80	---	---	17,996	133	104,076.11	616,635.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.068	0.19	p	1.066	16/04/2025	1.062	1.044	1.07	1.068	1.058	8140@1.05	3062@1.07	---	---	1,652,307	506	1,747,863.56	645,174.12	0.8	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	20.08	-1.57	€	20.4	16/04/2025	20.48	20	20													

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)	3.7275	-0.27 €	3.7375	16/04/2025	3.787	3.6805	3.787	3.7275	3.747	1000@3.69	999@3.73	---	---	32,733	81	122,640.40	169,610.57	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)	3.45	0.29 p	3.44	16/04/2025	3.41	3.41	3.52	3.45	3.472	500@3.43	2145@3.45	---	---	11,991	67	41,629.12	45,284.77	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.76	0.46 p	8.72	16/04/2025	8.72	8.72	8.76	8.76	8.729	100@8.54	100@8.84	---	---	1,390	15	12,132.80	27,279.90	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	-0.94 €	2.13	16/04/2025	2.13	2.1	2.13	2.11	2.108	2000@2.10	598@2.13	---	---	6,752	16	14,231.13	513,076.45	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.02	0.18 p	11	16/04/2025	11.04	10.94	11.22	11.14	11.089	300@11.04	584@11.14	---	---	16,042	105	177,886.78	535,844.90	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.434	1.64 p	0.427	16/04/2025	0.438	0.423	0.444	0.434	0.434	109@0.423	99@0.434	---	---	12,147	35	5,267.74	77,320.49	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.64	1.54 p	2.6	16/04/2025	2.62	2.6	2.64	2.64	2.614	350@2.60	400@2.64	---	---	7,551	21	19,738.10	118,498.44	2.13	2.64	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.328	-0.30 €	0.329	16/04/2025	0.325	0.322	0.332	0.328	0.325	1990@0.323	1000@0.329	---	---	59,408	64	19,325.96	33,168.61	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.7	-0.74 €	6.75	16/04/2025	6.7	6.7	6.7	6.7	6.7	20@6.70	250@6.75	---	---	260	3	1,742.00	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.528	-0.75 €	0.532	16/04/2025	0.528	0.528	0.528	0.528	0.528	500@0.520	8350@0.528	---	---	1,650	3	871.20	5,579.75	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	8.42	0.72 p	8.36	16/04/2025	8.44	8.36	8.46	8.42	8.416	150@8.32	250@8.42	---	---	3,396	29	28,580.66	157,288.13	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.2	0.16 p	6.19	16/04/2025	6.16	6.16	6.28	6.21	6.222	500@6.18	685@6.21	---	---	21,843	159	135,898.55	297,624.31	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.756	-1.82 €	0.77	16/04/2025	0.78	0.752	0.78	0.756	0.761	390@0.756	1299@0.766	---	---	15,868	45	12,081.39	127,530.42	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.59	---	1.59	16/04/2025	1.59	1.57	1.59	1.59	1.582	100@1.57	100@1.62	-(6)-	2023	500	5	791.00	7,536.60	1.52	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.02	-1.63 €	3.07	16/04/2025	3.12	3.01	3.13	3.02	3.07	250@2.93	100@3.09	---	---	3,561	30	10,931.95	51,703.25	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	---	2.04	16/04/2025	---	---	---	---	---	750@1.99	140@2.07	---	---	---	---	---	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)	34.4	1.18 p	34	16/04/2025	34	34	35	35	34.333	9@34.60	40@35.00	1.18	2023	30	3	1,030.00	16,123.28	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.788	2.87 p	0.766	16/04/2025	0.766	0.762	0.79	0.788	0.775	2500@0.760	170@0.794	---	---	19,544	23	15,150.54	121,279.58	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.47	-0.36 €	5.49	16/04/2025	5.48	5.38	5.53	5.47	5.47	150@5.38	694@5.47	---	---	12,563	61	68,714.02	76,408.70	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.21	0.38 p	5.19	16/04/2025	5.22	5.16	5.22	5.21	5.194	300@5.17	425@5.20	---	---	10,331	34	53,661.87	128,926.32	4.84	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.1	-0.36 €	1.104	16/04/2025	1.1	1.08	1.1	1.1	1.09	100@1.08	903@1.10	---	---	8,550	45	9,319.06	30,079.63	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.16	-2.07 €	6.29	16/04/2025	6.29	6.16	6.32	6.16	6.226	150@6.16	50@6.23	---	---	9,668	72	60,189.54	660,491.76	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.74	0.35 p	5.72	16/04/2025	5.72	5.68	5.86	5.74	5.748	50@5.74	100@5.78	---	---	2,634	18	15,140.76	37,060.48	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.57	-0.63 €	1.58	16/04/2025	1.575	1.57	1.595	1.57	1.575	3567@1.57	950@1.58	---	---	47,015	43	74,035.20	189,230.17	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.435	---	1.435	16/04/2025	1.44	1.4	1.44	1.43	1.439	500@1.39	118@1.43	---	---	3,052	15	4,390.80	24,667.72	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.848	3.42 p	0.82	16/04/2025	0.78	0.78	0.85	0.848	0.841	99@0.800	491@0.848	---	---	1,821	23	1,530.64	11,024.00	0.6	0.865	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	---	---	16/04/2025	4.97	4.95	5.1	5	5.022	170@4.95	194@5.00	---	---	7,512	48	37,724.96	162,068.41	4	5.22	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.64	0.91 p	6.58	16/04/2025	6.58	6.58	6.64	6.64	6.632	292@6.52	192@6.64	3.67	2023	1,661	14	11,016.40	24,221.01	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.1	-7.56 €	1.19	16/04/2025	1.1	1.1	1.12	1.1	1.107	472@1.10	22@1.11	---	---	4,123	16	4,563.63	16,830.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.545	-0.96 €	1.56	16/04/2025	1.56	1.525	1.56	1.545	1.543	1000@1.53	91@1.54	---	---	10,168	68	15,689.47	37,059.14	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	2.2	16/04/2025	---	---	---	---	---	325@2.18	250@2.24	---	---	---	---	---	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	---	1.32	16/04/2025	---	---	---	---	---	260@1.26	200@1.31	8.93	2023	---	---	---	31,759.20	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.29	0.88 p	2.27	16/04/2025	2.3	2.22	2.3	2.29	2.271	795@2.28	2490@2.30	---	---	6,105	31	13,863.52	36,362.33	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.299	---	0.299	16/04/2025	0.299	0.299	0.299	0.299	0.299	2000@0.288	3000@0.300	---	---	109	1	32.59	10,381.28	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.855	-0.27 €	1.86	16/04/2025	1.82	1.8	1.875	1.855	1.831	4@1.86	700@1.86	---	---	6,876	20	12,588.87	25,363.79	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.1	-3.23 €	2.17	16/04/2025	2.18	2.1	2.18	2.1	2.109	150@1.99	173@2.16	---	---	891	11	1,878.91	38,662.76	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.96	-1.78 €	5.05	16/04/2025	5.05	4.84	5.05	4.96	4.8											

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)	2.09	2.45 p	2.04	16/04/2025	2.04	2.04	2.1	2.1	2.088	790@2.01	500@2.06	---	---	5,600	11	11,690.35	49,800.79	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.3	-0.69 €	14.4	16/04/2025	14.4	14.25	14.4	14.3	14.363	1135@14.25	286@14.40	---	---	2,812	32	40,388.00	284,067.87	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.65	0.30 p	1.645	16/04/2025	1.64	1.6	1.65	1.65	1.623	100@1.63	366@1.65	---	---	6,545	26	10,625.29	44,104.81	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.29	0.30 p	3.28	16/04/2025	3.32	3.24	3.32	3.29	3.25	210@3.24	17@3.29	---	---	1,600	14	5,200.62	119,427.00	2.96	3.6	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.695	4.63 p	1.62	16/04/2025	1.64	1.62	1.71	1.695	1.661	850@1.70	500@1.70	---	---	45,310	104	75,276.33	146,454.27	1.41	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.044	-0.95 €	1.054	16/04/2025	1.058	1.03	1.062	1.044	1.045	157@1.03	1409@1.04	---	---	45,634	54	47,687.24	15,747.15	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.79	0.56 p	1.78	16/04/2025	1.825	1.77	1.825	1.79	1.784	188@1.77	947@1.79	---	---	2,772	15	4,944.75	155,257.40	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3375	2.27 p	0.33	16/04/2025	0.3265	0.3265	0.34	0.3375	0.337	500@0.330	600@0.338	---	---	1,553	11	522.70	38,583.14	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	---	1.81	16/04/2025	1.81	1.77	1.82	1.81	1.801	61@1.81	150@1.82	19.47	2023	13,544	35	24,394.07	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	16/04/2025	---	---	---	---	---	4@0.352	200@0.378	---	---	---	---	---	12,421.09	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.247	-1.20 €	0.25	16/04/2025	0.252	0.247	0.252	0.247	0.2510000	@0.244	3300@0.249	---	---	23,150	18	5,779.70	12,421.09	0.235	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.65	-0.64 €	4.68	16/04/2025	4.68	4.61	4.68	4.68	4.652	100@4.64	300@4.69	6.30	2023	2,274	24	10,578.76	86,340.79	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.165	2.64 p	1.135	16/04/2025	1.155	1.125	1.17	1.165	1.152	200@1.13	373@1.17	20.20	2023	18,437	71	21,232.80	9,815.01	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.12	-1.75 €	1.14	16/04/2025	1.135	1.12	1.135	1.12	1.125	2500@1.11	80@1.12	-(6)-	2023	1,520	5	1,709.40	22,180.63	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.728	4.00 p	0.7	16/04/2025	0.72	0.67	0.728	0.728	0.674	100@0.700	211@0.728	---	---	9,647	31	6,501.27	8,379.35	0.67	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.413	1.22 p	0.408	16/04/2025	0.417	0.401	0.417	0.413	0.405	500@0.400	924@0.413	---	2023	1,450	11	586.61	8,765.65	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)	14.9	2.48 p	14.54	16/04/2025	14.76	14.48	14.96	14.66	14.659	100@14.64	150@14.88	15.27	2023	7,485	90	109,720.66	492,670.53	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	16/04/2025	---	---	---	---	---	1000@1.90	3000@2.04	---	---	---	---	---	34,773.72	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.788	-3.19 €	0.814	16/04/2025	0.806	0.778	0.806	0.788	0.788	50@0.780	145@0.798	---	---	4,789	42	3,775.16	5,984.99	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.48	0.42 p	0.478	16/04/2025	0.47	0.47	0.48	0.48	0.471	1000@0.434	1039@0.480	---	---	380	3	178.90	2,976.00	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.885	4.12 p	0.85	16/04/2025	0.85	0.815	0.885	0.885	0.851	10@0.840	156@0.885	---	---	5,167	49	4,399.50	5,256.25	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.67	-6.29 €	0.715	16/04/2025	0.68	0.65	0.68	0.67	0.67	700@0.650	10145@0.670	---	---	5,500	5	3,684.00	6,578.98	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.62	1.16 p	2.59	16/04/2025	2.65	2.58	2.66	2.62	2.627	1200@2.58	155@2.62	---	---	13,187	41	34,637.31	78,993.00	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	16/04/2025	3.87	3.86	3.87	3.87	3.869	147@3.87	100@3.88	---	---	3,253	15	12,587.11	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	16/04/2025	---	---	---	---	---	---	530@0.238	---	2023	---	---	---	2,389.30	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	0.22	16/04/2025	---	---	---	---	---	---	2992@0.218	---	2023	---	---	---	2,389.30	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.38	---	2.38	16/04/2025	2.4	2.34	2.4	2.38	2.372	500@2.35	92@2.38	---	---	8,200	24	19,452.00	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)	30.5	1.33 p	30.1	16/04/2025	30.1	30.1	30.7	30.5	30.504	230@30.40	455@30.50	---	---	5,515	70	168,229.00	307,440.00	21.7	30.7	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	39.2	-1.75 €	39.9	16/04/2025	39.7	38.85	39.85	39.2	39.169	20@38.95	534@39.20	14.66	2023	5,080	150	198,980.20	980,000.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.78	2.90 p	0.758	16/04/2025	0.768	0.74	0.788	0.786	0.755	399@0.740	71@0.760	---	---	4,212	46	3,182.01	3,877.74	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.51	-0.40 €	2.52	16/04/2025	2.5	2.5	2.51	2.51	2.5	300@2.42	944@2.51	16.67	2023	3,110	24	7,775.56	68,017.47	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	---	8.48	16/04/2025	8.5	8.42	8.5	8.48	8.474	80@8.42	100@8.50	---	---	2,555	18	21,650.16	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)	3.815	-2.05 €	3.895	16/04/2025	3.85	3.815	3.885	3.815	3.859	394@3.82	137@3.85	---	---	19,705	76	76,038.40	166,873.64	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.58	-1.56 €	1.605	16/04/2025	1.61	1.55	1.63	1.58	1.594	200@1.54	493@1.58	---	---	18,548	92	29,572.48	34,621.91	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL																				

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	---	↘	6.6	16/04/2025	6.6	6.6	6.6	6.6	6.6	100@6.42	28@6.62	---	---	199	2	1,313.40	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	16/04/2025	---	---	---	---	---	100@7.40	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	---	↘	4	16/04/2025	---	---	---	---	---	600@3.94	345@4.06	---	---	---	---	---	42,000.00	3.68	4.3	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.35	1.73	p	2.31	16/04/2025	2.28	2.28	2.36	2.35	2.329	504@2.30	205@2.35	---	---	2,846	22	6,627.81	73,790.00	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)	1.21	1.68	p	1.19	16/04/2025	1.21	1.21	1.22	1.21	1.213	100@1.20	100@1.23	---	---	902	12	1,094.42	296,132.37	1.09	1.37	35102000	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.98	0.76	p	3.95	16/04/2025	3.7	3.7	4	3.98	3.976	225@3.80	2030@3.98	---	---	1,230	6	4,891.00	74,863.80	3.3	4	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.62	-9.50	€	4	16/04/2025	3.6	3.6	3.66	3.66	3.617	100@3.64	267@3.80	---	---	350	2	1,266.00	54,300.00	3.28	4.4	50203015	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	306	---	↘	306	16/04/2025	---	---	---	---	---	40@306.00	60@312.00	---	---	---	---	---	844,560.00	300	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.7	-5.56	€	1.8	16/04/2025	1.78	1.7	1.78	1.72	1.701	118@1.71	12@1.77	18.25	2023	6,805	11	11,576.91	11,390.00	1.7	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37.2	---	↘	37.2	16/04/2025	---	---	---	---	---	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	---	↘	0.46	16/04/2025	---	---	---	---	---	500@0.442	100@0.490	---	---	---	---	---	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	16/04/2025	---	---	---	---	---	1000@2.96	40@2.96	---	---	---	---	---	19,273.60	2.8	3.34	40401030	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	2.84	p	14.1	16/04/2025	14.5	14.5	14.5	14.5	14.5	50@14.20	615@14.50	---	---	220	3	3,190.00	396,998.40	13.6	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.65	---	↘	5.65	16/04/2025	---	---	---	---	---	200@5.55	100@5.70	---	---	---	---	---	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	16/04/2025	---	---	---	---	---	---	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	40.375	-1.04	€	40.8	16/04/2025	40.8	40.36	40.8	40.375	40.688	1@40.30	6265@40.60	---	---	12,083	65	491,627.58	---	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)	0.25	-3.85	€	0.26	16/04/2025	0.26	0.25	0.26	0.25	0.251	500@0.242	7188@0.250	---	2023	46,365	19	11,656.25	22,269.65	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘	0.162	16/04/2025	---	---	---	---	---	---	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)	0.19	-5.00	€	0.2	16/04/2025	0.19	0.19	0.19	0.19	0.19	3218@0.184	42@0.190	---	---	10,100	3	1,919.00	3,340.15	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	-9.57	€	0.575	16/04/2025	0.52	0.52	0.52	0.52	0.52	2164@0.525	4500@0.630	---	---	8,256	7	4,293.12	8,238.04	0.478	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.226	---	↘	0.226	16/04/2025	0.226	0.226	0.226	0.226	0.226	5700@0.220	4750@0.226	---	---	5,000	2	1,130.00	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	---	↘	0.176	16/04/2025	---	---	---	---	---	---	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	---	↘	5	16/04/2025	4.5	4.5	4.5	4.5	4.5	---	51@4.50	---	2023	20	1	90.00	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	↘	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
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
AKTOR S.A. HOLDING CO. (CR)	300,000	4.98	1,494,000.00	11:44:34	20
OPAP (CR)	34,880	18.87	658,185.60	11:46:00	20
OTE (CR)	20,000	15.86	317,100.00	13:35:53	20
OTE (CR)	20,000	15.87	317,400.00	13:41:45	20
OTE (CR)	20,000	15.85	317,000.00	13:48:41	20
OTE (CR)	205,725	15.87	3,264,855.75	13:56:00	20
NATIONAL BANK (CR)	140,597	9.17	1,289,274.49	14:54:26	20
OTE (CR)	107,237	15.86	1,700,242.64	15:11:13	20
OTE (CR)	38,000	15.93	605,340.00	16:25:16	20
METLEN ENERGY & METALS (CR)	12,863	41.22	530,212.86	16:51:03	20
OTE (CR)	49,376	15.70	775,203.20	16:51:45	20
EUROBANK HOLDINGS (CR)	250,000	2.33	582,500.00	16:54:11	20
INTRALOT (CR)	450,000	1.06	477,000.00	17:08:29	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	17/04/2025	5,000	971,502	---	---	971,502	39,672,360.00	40.8361	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)	10.6167	3.4860	95.7000	95.7000	95.7000	95.7500	16/04/2025	22,000	21,287.57	95.5000	B	17/04/2025	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)	8.6889	3.5280	98.4999	98.5800	98.5046	99.0000	16/04/2025	137,000	136,141.74	98.3603	B	17/04/2025	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)	10.2667	2.9060	97.4000	97.4200	97.4156	96.9010	16/04/2025	18,000	17,719.60	97.4300	B	17/04/2025	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)	1.5833	3.1230	96.0000	96.0200	96.0033	96.0000	16/04/2025	12,000	11,539.40	96.0200	B	17/04/2025	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)	13.0556	3.7230	101.7500	101.8500	101.8000	101.6000	16/04/2025	34,000	35,049.39	101.4100	B	17/04/2025	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)	10.5111	3.5430	101.5999	101.5999	101.5999	101.6500	16/04/2025	3,000	3,079.53	101.1000	B	17/04/2025	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)	4.2000	2.9010	100.0400	100.0500	100.0464	100.6970	15/04/2025	11,000	11,051.30	100.1100	B	17/04/2025	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)	---	3.2860	---	---	---	98.3010	16/04/2025	---	---	98.6000	B	17/04/2025	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)	8.4028	3.1210	98.3500	98.3500	98.3500	98.0190	16/04/2025	60,000	59,514.17	98.0000	B	17/04/2025	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)	---	3.2980	98.6000	98.6000	98.6000	98.1500	16/04/2025	1,000	986.07	98.1000	B	17/04/2025	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)	9.1667	4.9120	102.2000	102.5000	102.4625	102.0690	16/04/2025	64,000	66,162.67	102.3000	B	17/04/2025	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)	10.1583	3.5460	95.3103	96.7800	96.0281	95.9000	16/04/2025	82,000	79,576.03	95.3104	B	17/04/2025	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)	8.1778	3.1960	96.2000	96.2000	96.2000	96.3000	16/04/2025	1,000	970.18	95.5000	B	17/04/2025	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)	5.8181	3.3230	---	---	---	98.8000	16/04/2025	---	---	97.5000	B	17/04/2025	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)	6.6889	4.0390	97.3000	97.3000	97.3000	97.3000	15/04/2025	1,000	979.69	97.1000	B	17/04/2025	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)	11.4444	3.4170	101.4750	101.6950	101.5148	101.5000	16/04/2025	160,000	164,394.23	101.4750	B	17/04/2025	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)	19.5556	3.8720	104.3500	104.3500	104.3500	104.5000	16/04/2025	9,000	9,567.50	104.0000	B	17/04/2025	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)	10.6250	3.6260	---	---	---	101.4500	16/04/2025	---	---	101.5000	B	17/04/2025	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	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	5.9417	3.5290	95.0000	95.4500	95.4500	95.1500 16/04/2025	6,000	5,749.15	95.0500	B	17/04/2025	93.5001 95.7000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
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 ΜΑΡΟΥΣΙ	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
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)													
4,089.96	4,043.10	4,049.63	-0.97%	April 2025	4,084.00	4,084.75	4,065.25	4,080.00	4,080.00	---	---	---	4,341.50	---	70	593	804
				May 2025	4,057.00	4,058.25	4,003.75	4,018.50	4,018.50	---	---	---	4,312.00	---	136	890	5,087
				June 2025	4,003.50	4,011.50	3,986.00	3,986.00	3,986.00	---	---	---	4,300.00	---	14	99	130
				September 2025	---	---	---	---	4,124.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,145.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,166.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,528.81	1,496.72	1,496.72	-2.00%	June 2025	1,461.00	1,462.25	1,460.75	1,462.25	1,462.25	---	---	---	1,699.50	---	3	30	1,753
				September 2025	---	---	---	---	1,540.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,548.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,556.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
6,466.92	6,372.65	6,381.97	-1.29%	April 2025	---	---	---	---	6,456.25	---	---	---	6,934.75	---	---	---	---
				May 2025	---	---	---	---	6,387.50	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,326.00	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,304.75	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,508.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,521.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,554.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,586.50	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.74	2.7	2.7	-2.53%	June 2025	2.73	2.73	2.70	2.70	2.70	---	---		3.19	---	4	47	17,396
				September 2025	---	---	---	---	2.79	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.81	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.82	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.46	11.52	0.00%	June 2025	10.76	10.86	10.73	10.77	10.77	---	---		11.87	---	8	26	2,211
				September 2025	---	---	---	---	10.82	---	---		10.51	---	---	---	50
				December 2025	---	---	---	---	11.68	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.74	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.98	4.915	4.98	0.10%	June 2025	4.96	4.96	4.95	4.95	4.95	---	---		5.53	---	4	3,009	18,620
				September 2025	---	---	---	---	5.02	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.04	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.07	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.137	2.066	2.07	-2.13%	June 2025	2.10	2.11	2.04	2.05	2.05	---	---		2.46	---	254	7,737	122,045
				September 2025	2.02	2.02	2.02	2.02	2.02	---	---		2.30	---	1	15	277
				December 2025	---	---	---	---	2.14	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.15	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.47	9.375	9.46	1.28%	June 2025	8.63	8.66	8.63	8.66	8.66	---	---		8.86	---	5	7	451
				September 2025	---	---	---	---	8.37	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.47	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.52	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.22	10.94	11.02	0.18%	June 2025	11.05	11.05	10.92	10.97	10.97	---	---		11.84	---	9	53	167
				September 2025	---	---	---	---	11.10	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.15	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.21	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.988	1.93	1.932	-1.93%	June 2025	1.96	1.96	1.96	1.96	1.96	---	---		2.30	---	1	1	2,300
				September 2025	---	---	---	---	1.99	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.01	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.5	5.4	5.4	-1.82%	June 2025	4.97	4.99	4.96	4.96	4.96	---	---	---	5.78	---	6	25	635
				September 2025	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.60	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.78	42.74	43.74	0.69%	June 2025	42.06	42.51	41.83	42.51	42.51	---	---	---	42.51	---	11	44	82
				September 2025	---	---	---	---	43.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	44.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.26	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.63	8.42	8.43	-3.10%	June 2025	8.66	8.66	8.51	8.51	8.51	---	---	---	9.70	---	3	8	7,032
				September 2025	---	---	---	---	8.83	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.86	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.418	1.372	1.388	-0.14%	June 2025	---	---	---	---	1.39	---	---	---	1.54	---	---	---	1,826
				September 2025	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.962	1.91	1.91	-1.04%	June 2025	---	---	---	---	1.93	---	---	---	2.28	---	---	---	3,013
				September 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.97	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.377	2.307	2.307	-3.11%	June 2025	2.28	2.28	2.21	2.22	2.22	---	---	---	2.65	---	151	2,328	22,780
				September 2025	---	---	---	---	2.31	---	---	---	2.22	---	---	---	1
				December 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.73	5.79	0.00%	June 2025	5.75	5.78	5.75	5.78	5.78	---	---	---	6.08	---	5	25	5,794
				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/>
Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.87	3.905	-1.39%	June 2025	3.96	3.96	3.90	3.90	3.90	---	---		4.30	---	7	9	838
				September 2025	---	---	---	---	3.99	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.01	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.03	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.74	18.46	18.5	-0.48%	June 2025	18.60	18.60	18.60	18.60	18.60	---	---		20.02	---	4	60	10,286
				September 2025	---	---	---	---	19.00	---	---		18.78	---	---	---	40
				December 2025	---	---	---	---	18.85	---	---		---	---	---	---	---
				March 2026	---	---	---	---	18.94	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.16	5.23	0.77%	June 2025	5.25	5.27	5.22	5.24	5.24	---	---		5.87	---	7	45	2,022
				September 2025	---	---	---	---	5.10	---	---		5.56	---	---	---	1
				December 2025	---	---	---	---	5.26	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.29	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.4	7.46	-1.32%	June 2025	7.54	7.54	7.43	7.46	7.46	---	---		8.12	---	7	11	4,881
				September 2025	---	---	---	---	7.63	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.66	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.70	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.99	2.93	2.93	-1.84%	June 2025	2.97	2.98	2.94	2.94	2.94	---	---		3.39	---	20	59	8,724
				September 2025	---	---	---	---	3.01	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.03	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.04	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.044	1.068	0.19%	June 2025	1.08	1.08	1.06	1.07	1.07	---	---		1.08	---	50	5,537	86,052
				September 2025	---	---	---	---	1.08	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.08	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.1	25.3	26.1	2.11%	June 2025	25.30	25.79	25.30	25.79	25.79	---	---		27.10	---	5	9	530
				September 2025	---	---	---	---	25.78	---	---		---	---	---	---	---
				December 2025	---	---	---	---	25.91	---	---		---	---	---	---	---
				March 2026	---	---	---	---	26.04	---	---		---	---	---	---	---

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)													
6.49	6.4	6.41	-1.08%	June 2025	6.44	6.49	6.43	6.49	6.49	---	---	---	6.95	---	6	22	7,196
				September 2025	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.60	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.76	41	41.3	-0.82%	June 2025	41.75	41.75	41.12	41.40	41.40	---	---	---	43.50	---	38	127	4,964
				September 2025	---	---	---	---	40.78	---	---	---	42.36	---	---	---	42
				December 2025	---	---	---	---	42.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.42	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.28	2.35	1.73%	June 2025	---	---	---	---	2.30	---	---	---	2.89	---	---	---	269
				September 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.35	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.48	20	20.08	-1.57%	June 2025	20.42	20.42	20.11	20.32	20.32	---	---	---	23.11	---	10	51	5,544
				September 2025	---	---	---	---	20.15	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	20.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.78	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.226	9.07	9.1	-0.78%	June 2025	8.64	8.80	8.62	8.68	8.68	---	---	---	9.86	---	121	906	14,227
				September 2025	---	---	---	---	9.23	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	9.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.34	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.9	18.59	18.71	-1.16%	June 2025	---	---	---	---	18.13	---	---	---	18.17	---	---	---	676
				September 2025	---	---	---	---	19.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.29	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14	14	-2.10%	June 2025	14.10	14.25	14.10	14.25	14.25	---	---	---	15.94	---	6	20	66
				September 2025	---	---	---	---	14.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.57	---	---	---	---	---	---	---	---

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)													
15.97	15.61	15.68	-0.88%	June 2025	15.96	15.98	15.75	15.75	15.75	---	---	---	15.98	---	28	166	3,059
				September 2025	---	---	---	---	15.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.12	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.85	38.85	39.2	-1.75%	June 2025	---	---	---	---	39.97	---	---	---	39.32	---	---	---	111
				September 2025	---	---	---	---	40.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.65	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.817	4.667	4.7	-2.45%	June 2025	4.79	4.83	4.68	4.68	4.68	---	---	---	5.57	---	174	2,021	63,687
				September 2025	---	---	---	---	4.75	---	---	---	5.10	---	---	---	170
				December 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.91	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.05	12.89	13	0.15%	June 2025	13.01	13.09	12.93	12.97	12.97	---	---	---	14.61	---	34	198	22,531
				September 2025	---	---	---	---	12.86	---	---	---	13.25	---	---	---	160
				December 2025	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.22	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.16	6.16	-2.07%	June 2025	6.25	6.25	6.25	6.25	6.25	---	---	---	6.35	---	1	3	166
				September 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.8	39.95	40.55	-0.61%	June 2025	40.11	40.11	40.11	40.11	40.11	---	---	---	43.60	---	1	1	311
				September 2025	---	---	---	---	41.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.57	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.43	5.25	5.3	-1.30%	June 2025	5.34	5.38	5.28	5.32	5.32	---	---	---	6.29	---	12	51	5,087
				September 2025	---	---	---	---	5.28	---	---	---	6.21	---	---	---	163
				December 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.47	---	---	---	---	---	---	---	---

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

Section 7: Index Options

Year: 146 Trading Day No: 73

Thursday, 17 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	-	-	-	-	0.00	0.00	0.00	-	702.00	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	-	0.93	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	653.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	1.60	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	604.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	2.60	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	555.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	4.20	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	508.00	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	6.50	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	461.00	-	-	-	-	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	9.80	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	416.00	-	22	-	-	0.00	0.00	0.00	-	3,651.00	-	88	20.00	20.00	20.00	20.00	20.00	30	72	-	3,650			
3,700	0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	372.00	-	24	-	-	0.00	0.00	0.00	-	3,701.00	-	21	0.00	0.00	0.00	-	20.50	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	330.00	-	2	-	-	0.00	0.00	0.00	-	3,751.00	-	24	0.00	0.00	0.00	-	28.25	-	20	-	3,750			
3,800	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	290.00	-	20	-	-	0.00	0.00	0.00	-	3,801.00	-	30	0.00	0.00	0.00	-	38.50	-	20	-	3,800			
3,850	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	253.00	-	40	-	-	0.00	0.00	0.00	-	3,851.00	-	20	0.00	0.00	0.00	-	51.00	-	20	-	3,850			
3,900	0.00	0.00	0.00	-	-	-	10	202.00	202.00	202.00	202.00	202.00	20	22	-	-	0.00	0.00	0.00	-	3,901.00	-	35	70.50	70.50	70.50	70.50	70.50	5	60	-	3,900			
3,950	109.00	119.00	109.00	119.00	-	3	81	170.00	170.00	170.00	170.00	170.00	20	60	-	-	0.00	119.00	0.00	-	3,951.00	-	178	89.00	89.00	89.00	89.00	89.00	10	40	-	3,950			
4,000	0.00	0.00	0.00	-	-	-	37	142.00	143.00	142.00	143.00	143.00	40	23	-	-	0.00	0.00	0.00	-	4,001.00	-	80	104.00	104.00	104.00	104.00	104.00	3	20	-	4,000			
4,100	2.00	2.00	2.00	2.00	-	2	29	0.00	0.00	0.00	-	109.00	-	24	-	-	22.75	2.00	22.00	22.00	4,101.00	8	82	160.00	160.00	160.00	160.00	160.00	5	15	-	4,100			
4,200	0.00	0.00	0.00	-	-	-	20	65.00	65.00	63.00	63.00	63.00	4	26	-	-	0.00	0.00	0.00	-	4,201.00	-	47	0.00	0.00	0.00	-	220.00	-	32	-	4,200			
4,300	0.00	0.00	0.00	-	-	-	145	0.00	0.00	0.00	-	45.25	-	131	-	-	0.00	0.00	0.00	-	4,301.00	-	21	0.00	0.00	0.00	-	293.00	-	25	-	4,300			
4,400	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	0.00	-	4,401.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	4,400			
4,500	0.00	0.00	0.00	-	-	-	-	10.00	10.00	10.00	10.00	10.00	20	-	-	-	0.00	0.00	0.00	-	4,501.00	-	-	0.00	0.00	0.00	-	463.00	-	-	-	4,500			
4,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.70	-	-	-	-	0.00	0.00	0.00	-	4,601.00	-	-	0.00	0.00	0.00	-	556.00	-	-	-	4,600			
4,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	0.00	0.00	0.00	-	4,701.00	-	-	0.00	0.00	0.00	-	652.00	-	-	-	4,700			
4,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	0.00	0.00	0.00	-	4,801.00	-	-	0.00	0.00	0.00	-	749.00	-	-	-	4,800			
Totals:						5	380							104	394	0	0							8	656							53	324	0	0
Number of Trades:						4								8		0								3								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			-	-							-	-		0.000	0.000	0.000			2.20	-	-				-	-					0.012		
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.822	-	-			0.000	0.000	0.000			2.30	-	-	0.000	0.000	0.000		0.001	-	-				0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000			2.40	-	-	0.000	0.000	0.000		0.001	-	-				0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000			2.50	-	-	0.000	0.000	0.000		0.003	-	-				0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000			2.60	-	-	0.000	0.000	0.000		0.001	-	-				0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000			2.70	-	-	0.000	0.000	0.000		0.002	-	-				0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000			2.80	-	-	0.000	0.000	0.000		0.006	-	-				0.018	
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000			2.90	-	-	0.000	0.000	0.000		0.018	-	-				0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.164	-	30			0.000	0.000	0.000			3.00	-	-	0.000	0.000	0.000		0.041	-	-				0.020	
2.200	0.000	0.000	0.000			-	10,000	0.000	0.000	0.000		0.061	-	100			0.000	0.000	0.000			3.20	-	-	0.000	0.000	0.000		0.137	-	-				0.022	
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000			3.40	-	-	0.000	0.000	0.000		0.293	-	-				0.024	
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			3.60	-	-	0.000	0.000	0.000		0.481	-	-				0.026	
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			3.80	-	-	0.000	0.000	0.000		0.680	-	-				0.028	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			4.00	-	-	0.000	0.000	0.000		0.880	-	-				0.030	
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			4.20	-	-	0.000	0.000	0.000		1.08	-	-				0.032	
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			4.40	-	-	0.000	0.000	0.000		1.28	-	-				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																			
Exerise Price	April 2025						May 2025						Other Months		April 2025						May 2025						Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
4.800						-	-							-	-							-	-									0.048			
5.200						-	-							-	-							-	-									0.052			
5.600						-	-							-	-							-	-									0.056			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.002	-	-			0.068		
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.002	-	-			0.072		
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.009	-	-			0.076		
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.21	-	4			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.031	-	-			0.080		
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.086	-	-			0.084		
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.196	-	-			0.088		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.354	-	520			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.370	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.616	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		11.00	-	2	0.000	0.000	0.000		0.918	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		1.83	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		2.83	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		3.83	-	-			0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		4.83	-	-			0.140		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		5.83	-	-			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			-	-	0.000	0.000	0.000		7.95	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-		0.110				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.95	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-		0.120				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.95	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.003	-	-		0.130				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.95	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.002	-	-		0.140				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.001	-	-		0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.011	-	-		0.160				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.03	-	5			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.067	-	-		0.170				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.21	-	20			0.000	0.000	0.000		19.00	-	10	0.000	0.000	0.000		0.250	-	-		0.180				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.612	-	15			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		0.652	-	-		0.190				
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.258	-	10			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		1.30	-	-		0.200				
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		3.08	-	-		0.220				
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		5.07	-	-		0.240				
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		7.07	-	-		0.260				
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		29.00	-	-	0.000	0.000	0.000		9.07	-	-		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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
9.200						-	-							-	-																	0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.24	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.84	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130	
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.022	-	-			0.140	
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.155	-	-			0.150	
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.401	-	10			0.000	0.000	0.000		17.00	-	5	0.000	0.000	0.000		0.556	-	-			0.160	
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.113	-	5			0.990	0.996	0.990	0.996	18.00	10	5	0.000	0.000	0.000		1.27	-	-			0.170	
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.19	-	-			0.180	
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		3.18	-	-			0.190	
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		4.18	-	-			0.200	
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		6.18	-	-			0.220	
Totals:						0	0						0	15	0	0						0	10					0	35	0	0			
Number of Trades:						0							0		0							2.00						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			-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.001	-	-					0.030		
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.001	-	-					0.032		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.001	-	-					0.034		
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.001	-	-					0.036		
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.002	-	-					0.038		
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.835	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.008	-	-					0.040		
4.400	0.000	0.000	0.000			-	-	0.319	0.319	0.319	0.319	0.319	5	5			0.000	0.000	0.000		5.40	-	50	0.000	0.000	0.000		0.056	-	-					0.044		
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.198	-	-					0.048		
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.456	-	-					0.052		
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.797	-	-					0.056		
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		1.18	-	-					0.060		
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		1.58	-	-					0.064		
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		1.98	-	-					0.068		
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		2.38	-	-					0.072		
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		2.78	-	-					0.076		
Totals:						0	0						5	5	0	0					0	50					0	0	0	0	0	0					
Number of Trades:							0						1		0						0.00					0		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	-			-	0.000	0.000	0.000	4.19			-	-			0.000	0.000	0.000	9.80			-	-	0.000	0.000	0.000	0.001			-	-			0.088	
9.200	0.000	0.000	0.000	-			-	0.000	0.000	0.000	3.80			-	-			0.000	0.000	0.000	10.20			-	-	0.000	0.000	0.000	0.002			-	-			0.092	
9.600	0.000	0.000	0.000	-			-	0.000	0.000	0.000	3.40			-	-			0.000	0.000	0.000	10.60			-	-	0.000	0.000	0.000	0.001			-	-			0.096	
10.000	0.000	0.000	0.000	-			-	0.000	0.000	0.000	3.00			-	-			0.000	0.000	0.000	11.00			-	-	0.000	0.000	0.000	0.001			-	-			0.100	
11.000	0.000	0.000	0.000	-			-	0.000	0.000	0.000	2.01			-	-			0.000	0.000	0.000	12.00			-	-	0.000	0.000	0.000	0.010			-	-			0.110	
12.000	0.000	0.000	0.000	-			-	0.000	0.000	0.000	1.10			-	-			0.000	0.000	0.000	13.00			-	100	0.000	0.000	0.000	0.103			-	-			0.120	
13.000	0.000	0.000	0.000	-			2	0.000	0.000	0.000	0.447			-	11			0.040	0.040	0.040	0.040	14.00	10	155	0.000	0.000	0.000	0.447			-	-			0.130		
14.000	0.000	0.000	0.000	-			19	0.000	0.000	0.000	0.126			-	10			0.000	0.000	0.000	15.00			-	5	0.000	0.000	0.000	1.13			-	-			0.140	
15.000	0.000	0.000	0.000	-			5	0.000	0.000	0.000	0.024			-	10			0.000	0.000	0.000	16.00			-	-	0.000	0.000	0.000	2.03			-	-			0.150	
16.000	0.000	0.000	0.000	-			-	0.000	0.000	0.000	0.003			-	5			0.000	0.000	0.000	17.00			-	-	0.000	0.000	0.000	3.02			-	-			0.160	
17.000	0.000	0.000	0.000	-			-	0.000	0.000	0.000	0.001			-	-			0.000	0.000	0.000	18.00			-	-	0.000	0.000	0.000	4.02			-	-			0.170	
18.000	0.000	0.000	0.000	-			-	0.000	0.000	0.000	0.001			-	-			0.000	0.000	0.000	19.00			-	-	0.000	0.000	0.000	5.02			-	-			0.180	
19.000	0.000	0.000	0.000	-			-	0.000	0.000	0.000	0.001			-	-			0.000	0.000	0.000	20.00			-	-	0.000	0.000	0.000	6.02			-	-			0.190	
Totals:						0	26							0	36	0	0							0	260							0	161	0	0		
Number of Trades:						0							0			0							1.00							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)	---	---	---	---	---	---	---	645,869
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	---	1,343,762
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,053	---	---	---	---	---	---	61,138,205
AIABOR	ATHENS INTL AIRPORT (CR)	21,500	---	---	1,700	4.88%	---	---	224,873
ACAGBOR	AUSTRIACARD (CB)	750	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	11,196	---	---	---	---	---	---	95,796
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,247
EEEBOR	CC HBC AG (CR)	29,081	---	---	200	3.95%	---	---	157,405
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,460
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	113,061
ELHABOR	ELVALHALCOR (CR)	27,725	---	---	---	---	---	---	130,219
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	65,427,972
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	252,639
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)	---	---	---	---	---	---	---	186,197
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	---	1,877,299
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	26,975
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	428,853
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)	---	---	---	---	---	---	---	10,500
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	---	---	---	---	---	---	20,498,705
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	53,153	---	---	1,800	3.95%	---	---	1,689,147
OPTIMABOR	OPTIMA BANK (CR)	2,300	---	---	---	---	---	---	279,665
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,701,300
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	---	---	---	---	103,359
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	141,698	---	---	---	---	---	---	17,743,033
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,294,031
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	7,989
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	41,617
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	5,453	---	---	---	---	---	---	262,191
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

