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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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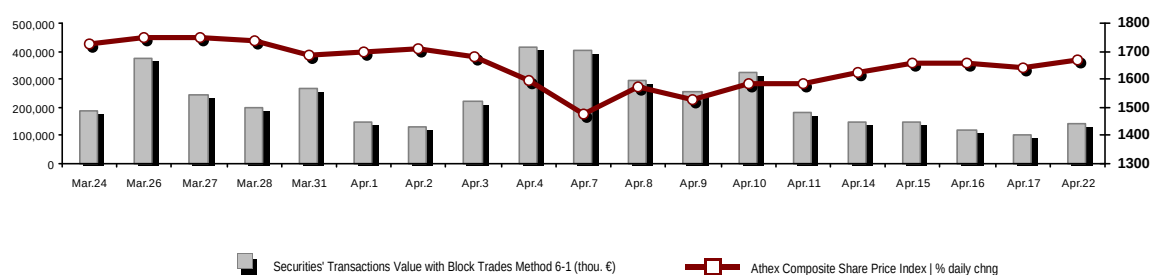
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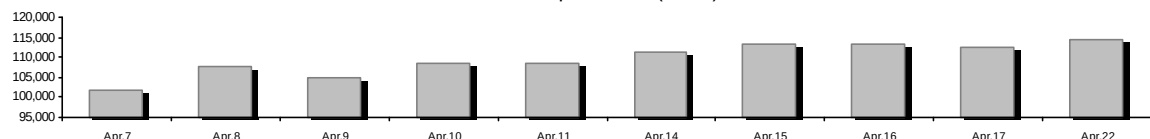
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

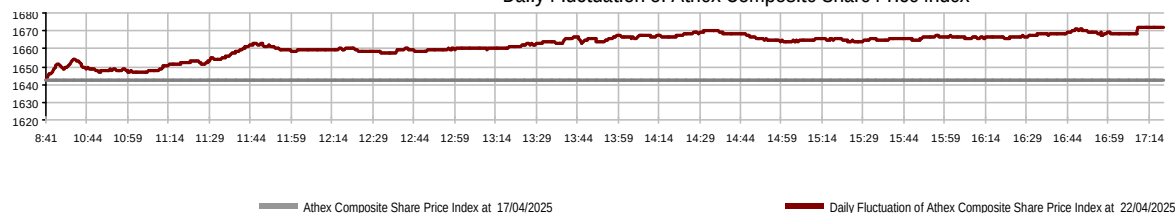


Athex Capitalisation (mill. €) **:	114,531.68		Derivatives Total Open Interest	472,305	
Daily change: mill. € %	1,964.39	1.75%	in Index Futures % daily chng	7,348	-5.48%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,449.81	12.93%	in Stock Futures % daily chng	462,726	3.61%
Athex Composite Share Price Index % daily chng	1,672.13	1.82%	in Index Options % daily chng	925	-47.26%
Athex Composite Share Price Index Capitalisation (mill. €)	107,378.56		in Stock Options % daily chng	1,306	-88.75%
Daily change (mill. €)	1,964.45				
Securities' Transactions Value with Block Trades Method 6-1 (t	139,756.65		Derivatives Contracts Volume:	34,718	
Daily change: %	37,849.18	37.14%	Daily change: pieces %	10,290	42.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg	191,991.45	39.75%	YtD Avg Derivatives Contracts % chng prev year Avg	49,720	33.61%
Blocks Transactions Value of Method 6-1 (thou. €)	16,367.99		Derivatives Trades Number:	2,017	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	25.50		Daily change: number %	776	62.53%
Bonds Transactions Value (thou.€)	1,394.81		YtD Avg Trades number % chng prev year Avg	2,466	35.36%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	29,563.67		Lending Total Open Interest	510,561	
Daily change: thou. pieces %	9,812.79	49.68%	Daily change: pieces %	-26,485	-4.93%
YtD Avg Volume: % chng prev year Avg	44,439.95	52.75%	Lending Volume (Multilateral/Bilateral)	9,300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,578.65		Daily change: pieces %	5,600	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.20		Multilateral Lending	9,300	
Bonds Transactions Volume	1,403,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	41,798		Lending Trades Number:	4	
Daily change: number %	10,426	33.23%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	48,569	34.09%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	23		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	188				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/04/2025	17/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,672.13 #	1,642.17	29.96	1.82%	1,642.17	1,672.19	1,455.08	1,749.90	13.78% #
Athex Composite Index Total Return Index	3,167.99 #	3,111.21	56.78	1.83%	3,111.21	3,168.08	2,755.49	3,313.79	13.98% #
Athex ESG Index	1,946.99 #	1,903.32	43.67	2.29%	1,903.32	1,947.03	1,676.07	2,041.98	16.02% #
ATHEX Alternative Market Price Index	15,272.61 #	15,218.69	53.92	0.35%	15,186.21	15,409.24	13,631.97	15,518.17	1.16% #
FTSE/Athex Large Cap	4,145.12 #	4,049.63	95.49	2.36%	4,049.63	4,145.19	3,550.72	4,340.13	16.09% #
FTSE/Athex Mid Cap Index	2,531.33 #	2,503.78	27.55	1.10%	2,503.19	2,531.73	2,262.76	2,654.61	8.45% #
FTSE/ATHEX High Dividend Yield Index	4,442.93 #	4,387.19	55.74	1.27%	4,382.55	4,443.75	3,928.87	4,569.50	10.50% #
FTSE/Athex Market Index	989.72 #	968.01	21.71	2.24%	968.01	989.74	850.04	1,033.39	16.28% #
FTSE/Athex Banks	1,561.72 #	1,496.72	65.00	4.34%	1,496.72	1,561.72	1,278.63	1,731.20	21.44% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,920.01 #	5,831.34	88.67	1.52%	5,804.45	5,921.37	5,244.36	5,994.81	4.42% #
FTSE/ATHEX FINANCIAL SERVICES	7,323.74 #	7,020.29	303.45	4.32%	7,020.29	7,323.74	6,002.57	8,113.77	21.36% #
FTSE/ATHEX REAL ESTATE	4,697.55 €	4,698.81	-1.26	-0.03%	4,682.31	4,720.66	4,359.91	4,957.63	-3.73% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,572.81 #	5,534.31	38.50	0.70%	5,518.17	5,592.62	4,770.42	5,653.18	10.68% #
FTSE/ATHEX CONSUMER STAPLES	7,912.01 #	7,911.82	0.19	0.00%	7,898.32	7,981.88	6,653.46	8,061.12	18.28% #
FTSE/ATHEX INDUSTRIALS	7,388.34 #	7,361.39	26.95	0.37%	7,313.77	7,416.29	6,534.30	7,838.15	3.23% #
FTSE/ATHEX BASIC MATERIALS	5,034.06 #	4,989.78	44.28	0.89%	4,983.71	5,048.44	4,549.74	5,724.63	0.33% #
FTSE/ATHEX ENERGY & UTILITIES	5,576.33 #	5,498.28	78.05	1.42%	5,494.49	5,586.02	4,945.68	5,902.60	12.00% #
Athex All Share Index	383.37 #	376.79	6.58	1.75%	383.37	383.37	340.27	397.77	12.94% #
Hellenic Mid & Small Cap Index	2,254.50 #	2,232.57	21.93	0.98%	2,228.49	2,254.78	2,005.36	2,379.49	6.51% #
FTSE/Athex Large Cap Total Return	7,150.18 #	6,979.30	170.88	2.45%			6,199.42	7,466.47	16.36% #
FTSE/Athex Mid Cap Total Return	3,490.49 #	3,452.50	37.99	1.10%			3,153.97	3,615.26	9.15% #
MSCI GREECE REBASED	6,578.39 #	6,381.97	196.42	3.08%	6,378.49	6,578.39	5,512.03	7,011.08	18.28% #
Hellenic Corporate Bond Index	140.13 #	139.81	0.31	0.22%			138.48	140.26	0.76% #
Hellenic Corporate Bond Price Index	93.57 #	93.40	0.17	0.18%			93.11	94.15	-0.38% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/04/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	119	114	4	1
Gain / Lose / Same:	67 / 37 / 15	66 / 36 / 12	0 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	114,531.68	114,480.85	50.83	
Daily Average Trans/ons Value(thou.€)	191,991.45	191,958.10	18.95	311.29
Transactions Value	139,782.15	139,677.72	5.66	98.77
Main Board:	123,388.66	123,284.23	5.66	98.77
Blocks Board 6_2_3:	16,393.50	16,393.50	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	44,439,953	44,404,347	77,808	7,924
Transactions Volume	29,568,871	29,541,544	24,915	2,412
Main Board:	24,985,014	24,957,687	24,915	2,412
Blocks Board 6_2_3:	4,583,857	4,583,857	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,569	48,405	42	124
Number of Trades	41,799	41,634	31	134
Main Board:	41,775	41,610	31	134
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	8 / 0 / 0	15,889	22,713,701	80,333,544.64	57.47%
5510	- Basic Resources	7 / 3 / 1	821	195,687	677,512.87	0.48%
5010	- Construction & Materials	5 / 5 / 3	3,836	999,696	7,203,532.82	5.15%
4020	- Consumer Products & Services	0 / 5 / 2	388	83,170	277,061.29	0.20%
6010	- Energy	3 / 0 / 1	1,528	216,403	2,728,951.44	1.95%
12000	- Financial Instruments	1 / 0 / 0	134	2,412	98,772.75	0.07%
3020	- Financial Services	2 / 1 / 1	562	84,076	451,281.30	0.32%
4510	- Food Beverage & Tobacco	3 / 3 / 0	341	46,397	747,919.09	0.54%
2010	- Health Care	1 / 2 / 0	73	23,557	18,599.81	0.01%
5020	- Industrial Goods & Services	9 / 6 / 1	3,970	836,234	7,524,222.59	5.38%
3030	- Insurance	1 / 0 / 0	24	2,855	13,444.14	0.01%
4030	- Media	3 / 0 / 0	233	56,697	185,830.72	0.13%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	528	47,313	377,044.32	0.27%
3510	- Real Estate	5 / 5 / 2	1,350	436,372	1,570,890.54	1.12%
4040	- Retail	3 / 2 / 1	1,837	308,367	4,433,123.10	3.17%
1010	- Technology	7 / 2 / 0	976	218,218	926,350.47	0.66%
1510	- Telecommunications	2 / 0 / 0	1,450	369,630	5,805,768.39	4.15%
4050	- Travel & Leisure	3 / 1 / 2	3,849	2,285,523	14,198,914.01	10.16%
6510	- Utilities	3 / 1 / 1	4,010	642,563	12,209,389.55	8.73%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTIMA BANK (CR)	15	7.14% #	PAPOUTSANIS (CR)	2.37	-5.58% €
EUROBANK HOLDINGS (CR)	2.448	6.11% #	PERFORMANCE TECHNOLOGIES (CR)	5.25	-4.02% €
ALPHA SERVICES HOLD (CR)	2.181	5.36% #	ELTON SA (CR)	1.595	-3.33% €
PIRAEUS FINANCIAL HOLD (CR)	4.9	4.26% #	ORILINA PROPERTIES REIC (CR)	0.764	-3.05% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.4	3.25% #	BRIQ PROPERTIES (CR)	2.56	-3.03% €
AUSTRIACARD (CB)	5.9	2.97% #	INTERWOOD-XYLEMPORIA (CR)	0.24	-2.83% €
EVROPI HOLDINGS S.A. (CR)	1.745	2.95% #	TECHNICAL OLYMPIC SA (CR)	2.19	-2.23% €
ATHENS INTL AIRPORT (CR)	9.73	2.85% #	EKTER SA (CR)	1.812	-1.95% €
METLEN ENERGY & METALS (CR)	42.42	2.71% #	KRI-KRI S.A. (CR)	14.7	-1.34% €
TPA SA (CR)	31.3	2.62% #	FAIS (CR)	3.679	-1.30% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	22,933.25	2.20% #	ALPHA SERVICES HOLD (CR)	8,833,717	5.36% #
ALPHA SERVICES HOLD (CR)	18,935.82	5.36% #	EUROBANK HOLDINGS (CR)	6,769,962	6.11% #
EUROBANK HOLDINGS (CR)	16,386.55	6.11% #	PIRAEUS FINANCIAL HOLD (CR)	2,982,830	4.26% #
PIRAEUS FINANCIAL HOLD (CR)	14,378.40	4.26% #	NATIONAL BANK (CR)	2,482,129	2.20% #
OPAP (CR)	11,711.08	0.16% #	INTRALOT (CR)	1,582,048	0.00% ↗
METLEN ENERGY & METALS (CR)	8,455.84	2.71% #	BANK OF CYPRUS (CR)	1,082,291	1.48% #
BANK OF CYPRUS (CR)	5,904.53	1.48% #	OPAP (CR)	620,980	0.16% #
OTE (CR)	5,784.95	1.72% #	ATHENS INTL AIRPORT (CR)	573,683	2.85% #
ATHENS INTL AIRPORT (CR)	5,522.25	2.85% #	ATTICA BANK S.A. (CR)	464,132	0.14% #
JUMBO SA (CR)	3,860.51	1.46% #	OTE (CR)	366,041	1.72% #

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	334	1,375	7,348
FTSE/Athex Banks	6	51	1,672
FTSE/Athex Large Cap	328	1,324	5,676
MSCI GREECE REBASED	0	0	0
Stock Futures	1,664	33,147	462,726
ADMIE (IPTO) HOLDING S.A. (CR)	4	33	17,356
AEGEAN AIRLINES (CR)	7	10	2,251
AKTOR S.A. HOLDING CO. (CR)	7	400	22,024
ALPHA SERVICES HOLD (CR)	528	13,155	122,366
ATHENS INTL AIRPORT (CR)	17	87	577
AUTOHELLAS SA (CR)	0	0	120
AVAX S.A. (CR)	85	157	2,353
BANK OF CYPRUS (CR)	0	0	635
CC HBC AG (CR)	5	7	122
CENERGY HOLDINGS (CB)	15	51	7,055
ELLAKTOR (CR)	3	26	1,851
ELVALHALCOR (CR)	0	0	3,013
EUROBANK HOLDINGS (CR)	143	3,563	23,460
EYDAP S.A. (CR)	0	0	5,819
FOURLIS (CR)	2	5	847
GEK TERNA (CR)	27	132	10,466
HELLENIC EXCHANGES-A.S.E. (CR)	29	157	2,055
HELLENIQ ENERGY (CR)	1	1	4,893
INTRACOM HOLDINGS (CR)	40	114	8,704
INTRALOT (CR)	64	8,893	100,055
JUMBO SA (CR)	15	32	517
LAMDA DEVELOPMENT SA (CR)	8	21	7,194
METLEN ENERGY & METALS (CR)	50	121	5,036
MIG (CR)	0	0	269
MOTOR OIL (CR)	7	17	5,578
NATIONAL BANK (CR)	217	1,477	14,469
OPAP (CR)	1	1	676
OPTIMA BANK (CR)	16	55	105
OTE (CR)	25	132	2,854
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	265	4,089	61,597
PPC (CR)	62	321	22,589
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	10	35	322
VIOHALCO SA/NV (CB)	11	55	5,218
Index Options	11	139	925
FTSE/Athex Large Cap	11	139	925
Stock Options	8	57	1,306
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	2	22	814
OPAP (CR)	2	15	85
OTE (CR)	4	20	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	197
Total Derivatives Traded	2,017	34,718	472,305

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)	2.181	5.36 p	2.07	17/04/2025	2.09	2.084	2.185	2.181	2.144	167873@2.18	51090@2.18	---	---	8,833,717	4,820	18,935,816.55	5,133,364.64	1.613	2.481	30101010	
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.166	0.39 p	4.15	17/04/2025	4.15	4.09	4.174	4.166	4.134	259@4.15	207@4.17	---	---	42,908	193	177,376.86	237,445.34	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.735	0.14 p	0.734	17/04/2025	0.732	0.732	0.744	0.735	0.738	11554@0.734	400@0.740	---	---	464,132	223	342,447.80	1,189,239.12	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.9	2.97 p	5.73	17/04/2025	5.75	5.75	5.9	5.9	5.842	310@5.83	844@5.90	---	---	26,823	93	156,708.32	214,487.82	5.26	6.4	10101010	
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	5.48	1.48 p	5.4	17/04/2025	5.42	5.38	5.52	5.48	5.456	9422@5.46	40824@5.48	---	---	1,082,291	516	5,904,525.08	2,413,952.29	4.57	6.18	30101010	
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.55	1.42 p	8.43	17/04/2025	8.43	8.4	8.69	8.55	8.507	9120@8.52	486@8.55	---	---	162,797	690	1,984,950.42	1,815,890.92	7.52	10.08	50202010	
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	44	0.59 p	43.74	17/04/2025	44	43.94	44.44	44	44.295	10@43.52	300@44.16	---	---	11,195	102	495,888.04	6,422,540.73	32.08	44.44	45101020	
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.448	6.11 p	2.307	17/04/2025	2.37	2.352	2.45	2.448	2.42	1000@2.43	6843@2.45	---	---	6,769,962	2,750	16,386,554.77	9,000,650.53	1.95	2.709	30101010	
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.94	0.90 p	3.905	17/04/2025	3.905	3.85	3.945	3.94	3.909	300@3.90	100@3.94	---	---	49,233	208	192,433.38	210,239.49	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)	7.515	0.74 p	7.46	17/04/2025	7.4	7.35	7.515	7.515	7.44	15@7.45	515@7.52	---	---	107,429	498	799,276.77	2,296,848.42	6.8	8.1	60101020	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.955	0.85 p	2.93	17/04/2025	2.94	2.94	3.005	2.955	2.972	2500@2.95	300@2.98	---	---	44,683	187	132,798.23	247,038.00	2.45	3.4	10101010	
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	26.48	1.46 p	26.1	17/04/2025	26.1	25.8	26.54	26.48	26.369	3000@26.40	672@26.50	---	---	146,405	1,299	3,860,507.94	3,602,862.42	22.18	28	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.5	1.40 p	6.41	17/04/2025	6.38	6.38	6.52	6.5	6.471	24379@6.50	501@6.51	---	---	166,899	739	1,080,054.72	1,148,788.65	5.73	7.5	35101010	
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	42.42	2.71 p	41.3	17/04/2025	41.3	41.3	42.54	42.42	42.207	700@42.40	353@42.44	---	---	200,344	2,135	8,455,836.36	6,061,443.05	32.82	43.26	65102000	
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.186	-0.17 €	1.188	17/04/2025	1.192	1.186	1.194	1.186	1.189	950@1.18	26340@1.19	---	---	80,912	207	96,198.94	112,867.88	1.15	1.338	35102000	
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.2	-0.86 €	40.55	17/04/2025	39.8	39.55	41	40.2	40.258	332@40.15	10754@40.20	---	---	80,818	1,111	3,253,568.20	3,148,684.10	35.6	45.8	50101030	
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S.A.N.V (CB)	5.37	1.32 p	5.3	17/04/2025	5.3	5.3	5.39	5.37	5.365	203@5.37	680@5.39	---	---	84,327	338	452,387.47	1,391,849.02	4.67	6.24	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.966	1.76 p	1.932	17/04/2025	1.924	1.924	1.976	1.966	1.956	1456@1.96	1800@1.97	---	---	252,518	560	494,044.10	291,600.10	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)	2.76	2.22 p	2.7	17/04/2025	2.7	2.69	2.76	2.76	2.717	89@2.76	2663@2.76	10.90	2023	172,900	409	469,828.90	640,320.00	2.515	3.19	65101015	
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.64	1.04 p	11.52	17/04/2025	11.52	11.46	11.68	11.64	11.603	100@11.62	1750@11.68	---	---	65,336	637	758,089.98	1,049,545.04	9.9	12.48	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	4.95	-0.60 €	4.98	17/04/2025	4.98	4.925	4.995	4.95	4.96	75@4.94	60@4.96	---	---	163,770	398	812,333.41	1,009,812.19	4.22	5.52	50101010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.55	0.27 p	18.5	17/04/2025	18.42	18.4	18.72	18.55	18.524	1034@18.54	55@18.56	---	---	119,021	695	2,204,794.75	1,918,502.05	16.81	19.98	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13	---	13	17/04/2025	13.06	12.83	13.06	13	12.966	469@12.99	800@13.02	---	---	241,283	1,167	3,128,482.05	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)	9.73	2.85 p	9.46	17/04/2025	9.52	9.52	9.75	9.73	9.626	2077@9.73	12@9.74	---	---	573,683	2,608	5,522,252.47	2,919,000.00	7.98	9.75	50206060	
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.3	2.20 p	9.1	17/04/2025	9.06	9.06	9.308	9.3	9.239	5@9.24	300@9.30	---	---	2,482,129	2,990	22,933,248.74	8,506,850.92	7.35	10.29	30101010	
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.812	-1.95 €	1.848	17/04/2025	1.848	1.802	1.876	1.812	1.844	44@1.81	277@1.87	---	---	37,699	197	69,509.54	48,704.17	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.92	0.52 p	1.91	17/04/2025	1.906	1.896	1.94	1.92	1.916	2000@1.91	7214@1.92	---	---	96,041	373	184,005.53	720,463.85	1.73	2.265	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.4	0.87 p	1.388	17/04/2025	1.374	1.374	1.406	1.4	1.392	1000@1.40	8019@1.40	---	---	224,878	620	313,089.80	487,468.81	1.182	2.46	50101010	
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.4	3.25 p	5.23	17/04/2025	5.25	5.25	5.4	5.4	5.355	20@5.39	197@5.40	---	---	78,757	494	421,724.10	325,879.20	4.475	5.84	30202015	
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.8	0.17 p	5.79	17/04/2025	5.76	5.74	5.81	5.8	5.779	997@5.74	1494@5.81	---	---	25,284	277	146,112.38	617,700.00	5.37	6.17	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.068	---	1.068	17/04/2025	1.07	1.058	1.072	1.068	1.069	206@1.07	7636@1.07	---	---	1,582,048	390	1,690,764.36	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)	20.12	0.20 p	20.08	17/04/2025	20.08	19.97	20.36	20.12	20.152	1796@20.10	2604@20.20	---	---	94,565	949	1,905,					

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)	3.679	-1.30	€ 3.7275	17/04/2025	3.67	3.65	3.69	3.679	3.677	150@3.67	1300@3.68	---	---	61,048	136	224,446.46	167,403.70	3.1	4.6985	40401020	
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.43	-0.58	€ 3.45	17/04/2025	3.43	3.41	3.45	3.43	3.428	1211@3.42	275@3.43	---	---	23,365	108	80,091.10	45,022.25	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.76	---	₹ 8.76	17/04/2025	8.76	8.7	8.8	8.74	8.76	100@8.70	100@8.90	---	---	1,300	13	11,388.00	27,279.90	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.1	-0.47	€ 2.11	17/04/2025	2.11	2.09	2.14	2.1	2.115	746@2.09	200@2.11	---	---	15,029	42	31,779.96	510,644.81	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	-0.18	€ 11.02	17/04/2025	11.02	10.88	11.14	11	11.002	30@10.90	100@11.06	---	---	21,445	230	235,936.50	534,872.40	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.436	0.46	p 0.434	17/04/2025	0.435	0.426	0.436	0.436	0.432	100@0.431	1110@0.436	---	---	10,154	23	4,387.00	77,676.80	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.56	-3.03	€ 2.64	17/04/2025	2.61	2.56	2.63	2.56	2.579	2100@2.55	1355@2.58	---	---	36,552	61	94,261.07	114,907.58	2.13	2.64	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.325	-0.92	€ 0.328	17/04/2025	0.332	0.323	0.332	0.325	0.325	1000@0.322	90@0.325	---	---	15,381	22	4,994.87	32,865.24	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	₹ 6.7	17/04/2025	---	---	---	---	---	100@6.65	100@6.75	---	---	---	---	---	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.546	3.41	p 0.528	17/04/2025	0.544	0.538	0.546	0.546	0.542	1000@0.530	169@0.546	---	---	1,563	9	846.91	5,769.96	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.42	---	₹ 8.42	17/04/2025	8.46	8.4	8.46	8.44	8.435	222@8.40	100@8.44	---	---	5,958	37	50,252.80	157,288.13	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.33	2.10	p 6.2	17/04/2025	6.2	6.2	6.39	6.33	6.275	152@6.31	304@6.34	---	---	18,051	197	113,277.91	303,864.82	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.755	-0.13	€ 0.756	17/04/2025	0.76	0.752	0.76	0.755	0.756	471@0.755	304@0.764	---	---	22,799	49	17,239.71	127,361.73	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.59	---	₹ 1.59	17/04/2025	---	---	---	---	---	100@1.53	22@1.61	-(6)-	2023	---	---	---	7,536.60	1.52	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.06	1.32	p 3.02	17/04/2025	3.09	3	3.1	3.06	3.021	189@3.00	805@3.06	---	---	2,226	21	6,724.74	52,388.06	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.08	1.96	p 2.04	17/04/2025	2.08	2.08	2.08	2.08	2.08	500@1.98	20@2.08	---	---	30	1	62.40	9,192.80	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	---	₹ 34.4	17/04/2025	34.6	34.4	34.6	34.4	34.411	56@34.00	40@35.00	1.18	2023	149	2	5,127.20	16,123.28	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.764	-3.05	€ 0.788	17/04/2025	0.78	0.764	0.78	0.764	0.775	808@0.764	2500@0.776	---	---	19,350	49	14,997.58	117,585.78	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.25	-4.02	€ 5.47	17/04/2025	5.42	5.22	5.44	5.25	5.313	259@5.22	150@5.29	---	---	32,531	155	172,837.24	73,335.59	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.28	1.34	p 5.21	17/04/2025	5.14	5.14	5.28	5.28	5.178	100@5.27	400@5.28	---	---	45,780	130	237,058.87	130,658.53	4.84	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.09	-0.91	€ 1.1	17/04/2025	1.1	1.076	1.11	1.09	1.089	250@1.09	275@1.09	---	---	30,592	84	33,302.17	29,806.18	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.27	1.79	p 6.16	17/04/2025	6.12	6.12	6.29	6.27	6.232	7@6.20	575@6.27	---	---	10,545	96	65,719.32	672,286.25	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.88	2.44	p 5.74	17/04/2025	5.78	5.72	5.88	5.88	5.802	247@5.82	81@5.88	---	---	3,589	31	20,822.02	37,964.40	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.58	0.64	p 1.57	17/04/2025	1.58	1.58	1.585	1.58	1.58	1739@1.58	2021@1.59	---	---	27,301	51	43,138.98	190,435.46	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.415	-1.39	€ 1.435	17/04/2025	1.43	1.4	1.44	1.415	1.419	1@1.42	1040@1.43	---	---	6,642	33	9,425.01	24,323.92	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.898	5.90	p 0.848	17/04/2025	0.8	0.8	0.9	0.9	0.877	24@0.900	305@1.00	---	---	10,269	28	9,009.47	11,674.00	0.6	0.9	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.98	-0.40	€ 5	17/04/2025	4.98	4.98	5.08	4.98	5.008	17@4.98	96@5.02	---	---	4,041	30	20,237.90	161,420.13	4	5.22	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.72	1.21	p 6.64	17/04/2025	6.68	6.68	6.72	6.72	6.685	100@6.58	283@6.72	3.71	2023	2,039	32	13,629.80	24,512.83	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.17	6.36	p 1.1	17/04/2025	1.1	1.1	1.17	1.17	1.119	500@1.10	892@1.17	---	---	3,635	17	4,066.86	17,901.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.545	---	₹ 1.545	17/04/2025	1.55	1.54	1.565	1.545	1.552	438@1.55	58@1.55	---	---	12,102	78	18,780.57	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)	2.22	0.91	p 2.2	17/04/2025	2.18	2.18	2.22	2.22	2.181	604@2.18	206@2.22	---	---	5,940	14	12,954.38	14,041.50	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)	1.315	-0.38	€ 1.32	17/04/2025	1.315	1.31	1.315	1.31	1.315	4@1.31	194@1.31	8.89	2023	126	2	165.66	31,638.90	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.27	-0.87	€ 2.29	17/04/2025	2.3	2.24	2.3	2.27	2.268	800@2.10	410@2.27	---	---	1,270	17	2,880.80	36,044.76	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.288	-3.68	€ 0.299	17/04/2025	0.293	0.286	0.295	0.288	0.288	1000@0.286	59@0.290	---	---	28,370	49	8,183.77	9,999.36	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.9	2.43	p 1.855	17/04/2025	1.81	1.8	1.9	1.9	1.879	100@1.86	81@1.90	---	---	20,188	89	37,943.28	25,979.08	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.16	2.86	p 2.1	17/04/2025	2.1	2.1	2.16	2.16	2.146	25@2.11	420@2.16	---	---	2,816	25	6,043.40	39,			

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	--- ↘	2.09 17/04/2025	2.09	2.08	2.09	2.09	2.089	200@2.05	30@2.08	---	---	2,000	7	4,178.60	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)	14.55	1.75 p	14.3 17/04/2025	14.4	14.3	14.8	14.55	14.646	2059@14.50	100@14.70	---	---	19,676	153	288,179.45	289,034.09	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.595	-3.33 €	1.65 17/04/2025	1.65	1.595	1.67	1.595	1.603	1350@1.59	540@1.60	---	---	13,653	103	21,881.01	42,634.65	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	-0.30 €	3.29 17/04/2025	3.29	3.28	3.35	3.28	3.318	150@3.28	285@3.34	---	---	2,752	22	9,129.86	119,064.00	2.96	3.6	65102030	
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.745	2.95 p	1.695 17/04/2025	1.69	1.69	1.755	1.745	1.741	2100@1.74	1046@1.75	---	---	76,296	107	132,839.99	150,774.45	1.41	1.795	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.058	1.34 p	1.044 17/04/2025	1.044	1.038	1.058	1.058	1.043	750@1.04	298@1.06	---	---	8,336	39	8,695.07	15,958.32	0.93	1.29	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.785	-0.28 €	1.79 17/04/2025	1.81	1.745	1.81	1.785	1.783	100@1.77	93@1.79	---	---	728	23	1,297.70	154,823.72	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.339	0.44 p	0.3375 17/04/2025	0.34	0.33	0.34	0.339	0.336	5@0.331	14511@0.339	---	---	20,618	40	6,923.97	38,754.62	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.825	0.83 p	1.81 17/04/2025	1.8	1.78	1.83	1.825	1.804	395@1.78	650@1.83	19.63	2023	7,650	25	13,801.50	24,763.79	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 17/04/2025	---	---	---	---	---	15@0.352	2917@0.380	---	---	---	---	---	12,103.17	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.24	-2.83 €	0.247 17/04/2025	0.247	0.237	0.249	0.24	0.244	3100@0.237	2236@0.240	---	---	70,871	78	17,274.96	12,103.17	0.235	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.77	2.58 p	4.65 17/04/2025	4.63	4.63	4.77	4.77	4.709	45@4.73	32@4.77	6.46	2023	2,855	24	13,444.14	88,568.94	4.3	5.26	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.16	-0.43 €	1.165 17/04/2025	1.17	1.155	1.17	1.165	1.159	50@1.14	105@1.16	20.11	2023	5,670	10	6,573.55	9,772.88	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.15	2.68 p	1.12 17/04/2025	1.145	1.145	1.15	1.15	1.148	40@1.11	350@1.15	-(-6)-	2023	100	2	114.80	22,774.75	1.05	1.41	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.71	-2.47 €	0.728 17/04/2025	0.714	0.69	0.714	0.71	0.702	150@0.682	220@0.710	---	---	830	16	582.32	8,172.17	0.67	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.416	0.73 p	0.413 17/04/2025	0.416	0.416	0.416	0.416	0.416	500@0.400	925@0.416	---	2023	75	3	31.20	8,829.33	0.37	0.496	55102010	
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	14.7	-1.34 €	14.9 17/04/2025	14.9	14.68	15	14.7	14.847	206@14.68	2@14.94	15.06	2023	9,789	103	145,334.12	486,057.50	13.8	16.95	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.89	-2.07 €	1.93 17/04/2025	1.86	1.86	2.06	2.04	1.892	200@1.90	1286@2.04	---	---	2,814	20	5,324.91	34,053.02	1.65	2.16	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.828	5.08 p	0.788 17/04/2025	0.806	0.806	0.83	0.828	0.817	45@0.792	99@0.828	---	---	1,980	9	1,617.23	6,288.79	0.772	1.075	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	-2.08 €	0.48 17/04/2025	0.48	0.47	0.506	0.47	0.48	340@0.470	20@0.484	---	---	3,902	8	1,874.70	2,914.00	0.44	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.885	--- ↘	0.885 17/04/2025	---	---	---	---	---	250@0.830	100@0.905	---	---	---	---	---	5,256.25	0.815	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.645	-3.73 €	0.67 17/04/2025	0.65	0.64	0.65	0.64	0.645	300@0.625	4645@0.640	---	---	5,500	6	3,548.00	6,333.49	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.65	1.15 p	2.62 17/04/2025	2.57	2.56	2.66	2.65	2.598	200@2.61	710@2.65	---	---	26,810	79	69,650.00	79,897.50	2.4	2.94	40401030	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.88	0.26 p	3.87 17/04/2025	3.87	3.86	3.88	3.88	3.877	37@3.88	150@3.95	---	---	4,813	26	18,659.84	164,900.00	3.74	3.88	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	--- ↘	0.23 17/04/2025	---	---	---	---	---	---	220@0.230	---	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 17/04/2025	---	---	---	---	---	---	4992@0.218	---	2023	---	---	---	2,389.30	0.183	0.272	55102010	
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.37	-0.42 €	2.38 17/04/2025	2.35	2.35	2.39	2.37	2.368	1460@2.36	358@2.37	---	---	15,733	47	37,261.64	299,643.74	2.1	2.615	35102045	
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	31.3	2.62 p	30.5 17/04/2025	30.5	30.5	31.3	31.3	30.83	100@31.00	505@31.50	---	---	5,396	78	166,356.20	315,504.00	21.7	31.3	50206060	
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	39.6	1.02 p	39.2 17/04/2025	39.4	38.5	39.7	39.6	39.29	40@39.15	1589@39.60	14.81	2023	6,551	192	257,388.85	990,000.00	28.3	39.9	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.838	7.44 p	0.78 17/04/2025	0.788	0.788	0.844	0.838	0.82	2080@0.814	793@0.838	---	---	3,453	59	2,830.71	4,166.09	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.37	-5.58 €	2.51 17/04/2025	2.5	2.37	2.5	2.37	2.423	300@2.35	900@2.40	15.74	2023	21,705	187	52,598.22	64,223.67	2.3	2.69	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.56	0.94 p	8.48 17/04/2025	8.4	8.38	8.7	8.7	8.532	30@8.54	30@8.68	---	---	7,836	54	66,859.86	60,522.62	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)	3.855	1.05 p	3.815 17/04/2025	3.84	3.82	3.88	3.855	3.847	190@3.84	70@3.86	---	---	14,564	68	56,032.41	168,623.30	3.57	4.27	50203015	
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.62	2.53 p	1.58 17/04/2025	1.605	1.595	1.63	1.63	1.599	350@1.62	1325@1.63	---	---	12,409	74	19,838.80	35,498.41	1.4	1.79	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.33	1.14 p	1.315 17/04/2025	1.315	1.315	1.33	1.33	1.324	150@1.22	1062@1.33	---	---	300	5	397.05	18,064.36	1.165	1.62	55102010	
4040																												

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	17/04/2025	6.58	6.5	6.58	6.5	6.553	4@6.48	186@6.58	---	---	30	6	196.60	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	17/04/2025	7.6	7.4	7.6	7.4	7.56	96@7.40	3780@7.70	---	---	20	3	151.20	90,206.10	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.04	1.00	p	4	17/04/2025	4.26	3.9	4.26	4.04	3.946	839@3.94	23@4.00	---	---	1,164	17	4,592.64	42,420.00	3.68	4.3	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.28	-2.98	€	2.35	17/04/2025	2.29	2.28	2.32	2.28	2.293	720@2.28	70@2.30	---	---	1,980	23	4,539.40	71,592.00	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)	1.2	-0.83	€	1.21	17/04/2025	1.22	1.19	1.22	1.22	1.2	2155@1.19	145@1.21	---	---	2,428	18	2,913.58	293,685.00	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	---	↘	3.98	17/04/2025	4	3.96	4	3.98	3.98	500@3.80	1830@3.98	---	---	1,506	7	5,994.22	74,863.80	3.3	4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.62	---	↘	3.62	17/04/2025	---	---	---	---	---	250@3.38	350@3.98	---	---	---	---	---	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)	304	-0.65	€	306	17/04/2025	308	304	310	304	306.508	6@304.00	55@310.00	---	---	185	6	56,704.00	839,040.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.7	---	↘	1.7	17/04/2025	---	---	---	---	---	59@1.72	50@1.79	18.25	2023	---	---	---	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	17/04/2025	37.2	37.2	37.2	37.2	37.2	50@37.20	50@37.80	---	---	150	2	5,580.00	794,740.80	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.46	---	↘	0.46	17/04/2025	---	---	---	---	---	200@0.444	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	17/04/2025	---	---	---	---	---	100@2.92	130@3.08	---	---	---	---	---	19,273.60	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	---	↘	14.5	17/04/2025	---	---	---	---	---	100@14.20	100@14.60	---	---	---	---	---	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	17/04/2025	---	---	---	---	---	100@5.55	73@5.95	---	---	---	---	---	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	17/04/2025	---	---	---	---	---	---	490@1.15	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	41.345	2.40	p	40.375	17/04/2025	40.745	40.565	41.345	41.345	40.951	18@41.21	550@41.38	---	---	2,412	134	98,772.75	---	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)	0.242	-3.20	€	0.25	17/04/2025	0.254	0.242	0.254	0.242	0.243	5000@0.238	5000@0.250	---	2023	15,967	11	3,886.29	21,557.02	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘	0.162	17/04/2025	0.146	0.146	0.146	0.146	0.146	---	442@0.146	---	---	3,086	6	450.56	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.19	---	↘	0.19	17/04/2025	0.2	0.2	0.2	0.2	0.2	6500@0.190	1702@0.200	---	---	60	2	12.00	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	---	↘	0.52	17/04/2025	---	---	---	---	---	4000@0.468	1000@0.570	---	---	---	---	---	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	17/04/2025	0.226	0.226	0.226	0.226	0.226	1000@0.220	150@0.230	---	---	5,802	12	1,311.25	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	17/04/2025	---	---	---	---	---	---	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	17/04/2025	---	---	---	---	---	4@4.50	5@4.70	---	2023	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	↘	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20	---	↘	20	01/04/2025	---	---	---	---	---	44193@20.00	200@20.12	---	---	---	---	---	---	2,367,101.80	19.98	20.6	65101010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	201,135	9.16	1,842,396.60	10:53:37	20
NATIONAL BANK (CR)	100,000	9.30	930,000.00	11:50:24	20
BANK OF CYPRUS (CR)	76,000	5.42	411,920.00	12:01:22	20
ALPHA SERVICES HOLD (CR)	417,561	2.11	882,723.95	12:03:48	20
ALPHA SERVICES HOLD (CR)	400,000	2.12	848,400.00	12:19:31	20
INTRALOT (CR)	380,000	1.07	406,600.00	12:36:50	20
ALPHA SERVICES HOLD (CR)	200,000	2.12	424,600.00	12:38:08	20
AKTOR S.A. HOLDING CO. (CR)	5,204	4.90	25,501.16	12:57:46	14
BANK OF CYPRUS (CR)	78,000	5.44	424,320.00	13:00:28	20
OPAP (CR)	25,000	18.78	469,500.00	13:47:11	20
ALPHA SERVICES HOLD (CR)	205,211	2.14	439,459.36	13:52:37	20
BANK OF CYPRUS (CR)	76,000	5.44	413,440.00	14:00:26	20
BANK OF CYPRUS (CR)	60,000	5.43	325,800.00	14:25:44	20
PIRAEUS FINANCIAL HOLD (CR)	90,000	4.82	433,620.00	14:26:51	20
NATIONAL BANK (CR)	250,000	9.26	2,315,000.00	14:46:25	20
BANK OF CYPRUS (CR)	76,000	5.44	413,440.00	15:00:32	20
ALPHA SERVICES HOLD (CR)	194,789	2.16	421,133.82	15:12:51	20
EUROBANK HOLDINGS (CR)	148,597	2.41	358,713.16	15:13:38	20
NATIONAL BANK (CR)	87,129	9.25	805,943.25	15:15:17	20
EUROBANK HOLDINGS (CR)	130,842	2.41	315,852.59	15:49:18	20
INTRALOT (CR)	460,000	1.07	492,200.00	16:36:46	20
BANK OF CYPRUS (CR)	90,000	5.48	493,200.00	17:08:23	20
BANK OF CYPRUS (CR)	152,389	5.48	835,091.72	17:11:25	20
EUROBANK HOLDINGS (CR)	680,000	2.45	1,664,640.00	17:12:54	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	22/04/2025	5,000	971,502	---	---	971,502	39,286,830.00	40.4393	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)	10.6847	3.3810	95.7000	96.6000	96.0667	95.7000 17/04/2025	67,000	65,156.77	95.8500	B	22/04/2025	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)	8.7833	3.5480	98.3100	98.6000	98.4614	98.5050 17/04/2025	35,000	34,768.92	98.4300	B	22/04/2025	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)	10.3250	2.8240	97.2397	98.0000	97.6350	97.4160 17/04/2025	75,000	73,882.17	97.2600	B	22/04/2025	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)	1.6361	3.1410	95.8200	96.0033	95.9693	96.0030 17/04/2025	34,000	32,685.19	95.8501	B	22/04/2025	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)	13.1861	3.8590	101.0000	101.7503	101.2101	101.8000 17/04/2025	118,000	121,074.28	101.2000	B	22/04/2025	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)	10.6333	3.6610	101.0000	101.2000	101.0857	101.6000 17/04/2025	7,000	7,150.43	101.0000	B	22/04/2025	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)	4.3000	2.9240	100.0200	100.0202	100.0201	100.0460 17/04/2025	60,000	60,270.03	100.0200	B	22/04/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.1444	3.1130	98.5000	98.9900	98.5980	98.3010 16/04/2025	10,000	9,861.24	98.6500	B	22/04/2025	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)	8.4792	3.1200	98.0000	98.4000	98.3581	98.3500 17/04/2025	342,000	338,889.38	98.1500	B	22/04/2025	96.5000	98.8500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.1472	3.6770	98.0000	98.1000	98.0209	98.6000 17/04/2025	343,000	336,262.02	97.9800	B	22/04/2025	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)	9.3333	4.8400	102.7000	102.7000	102.7000	102.4630 17/04/2025	5,000	5,181.67	102.5500	B	22/04/2025	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)	10.2319	3.5570	95.3204	96.0500	96.0000	96.0280 17/04/2025	23,000	22,277.36	95.5830	B	22/04/2025	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)	8.2417	3.3820	95.4500	95.7000	95.5729	96.2000 17/04/2025	14,000	13,495.58	95.5000	B	22/04/2025	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)	5.9000	3.3800	98.3000	98.6999	98.6999	98.8000 16/04/2025	52,000	51,560.78	98.5000	B	22/04/2025	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)	6.7667	4.1600	97.1000	97.1100	97.1030	97.3000 17/04/2025	10,000	9,777.97	97.2000	B	22/04/2025	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)	11.5556	3.4020	101.5000	101.6500	101.5741	101.5150 17/04/2025	146,000	149,977.60	101.5700	B	22/04/2025	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)	19.7083	3.9070	103.7500	104.2000	104.2000	104.3500 17/04/2025	12,000	12,721.00	104.1000	B	22/04/2025	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)	10.7431	3.9050	100.3000	101.2000	100.4485	101.4500 16/04/2025	33,000	33,502.52	100.9000	B	22/04/2025	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)	6.0056	3.6310	95.1000	95.6000	95.1500	95.4500 17/04/2025	17,000	16,315.09	95.1000	B	22/04/2025	93.5001 95.7000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
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 MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400								

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,145.19	4,049.63	4,145.12	2.36%	May 2025	4,010.00	4,119.50	4,010.00	4,119.00	4,119.00	---	---	---	4,312.00	---	310	1,295	5,524
				June 2025	3,989.50	4,068.00	3,989.50	4,068.00	4,068.00	---	---	---	4,300.00	---	18	29	152
				July 2025	---	---	---	---	4,070.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,084.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,105.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,125.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,561.72	1,496.72	1,561.72	4.34%	June 2025	1,486.25	1,512.25	1,486.25	1,509.00	1,509.00	---	---	---	1,699.50	---	6	51	1,672
				September 2025	---	---	---	---	1,509.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,517.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,524.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
6,578.39	6,378.49	6,578.39	3.08%	May 2025	---	---	---	---	6,305.25	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,244.50	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,223.50	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,424.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,437.00	---	---	---	---	---	---	---	---
				October 2025	---	---	---	---	6,446.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,469.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,501.50	---	---	---	---	---	---	---	---

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)													
2.76	2.69	2.76	2.22%	June 2025	2.72	2.72	2.71	2.71	2.71	---	---	---	3.19	---	4	33	17,356
				September 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.75	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.46	11.64	1.04%	June 2025	10.86	10.89	10.80	10.80	10.80	---	---	---	11.87	---	7	10	2,201
				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)													
4.995	4.925	4.95	-0.60%	June 2025	5.00	5.00	4.96	4.99	4.99	---	---	---	5.53	---	7	400	22,024
				September 2025	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.07	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.185	2.084	2.181	5.36%	June 2025	2.03	2.16	2.03	2.16	2.16	---	---	---	2.46	---	527	13,154	122,090
				September 2025	2.13	2.13	2.13	2.13	2.13	---	---	---	2.30	---	1	1	276
				December 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.11	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.75	9.52	9.73	2.85%	June 2025	8.79	8.93	8.74	8.93	8.93	---	---	---	8.93	---	17	87	487
				September 2025	---	---	---	---	8.48	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.64	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.14	10.88	11	-0.18%	June 2025	---	---	---	---	10.25	---	---	---	11.84	---	---	---	120
				September 2025	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.23	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.976	1.924	1.966	1.76%	June 2025	1.97	1.98	1.94	1.98	1.98	---	---	---	2.30	---	85	157	2,353
				September 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.97	---	---	---	---	---	---	---	---

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)														
5.52	5.38	5.48	1.48%	June 2025	---	---	---	---	4.92	---	---	---	---	5.78	---	---	635	
				September 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	5.50	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
44.44	43.94	44	0.59%	June 2025	42.69	43.04	42.69	42.82	42.82	---	---	---	---	43.04	---	5	7	122
				September 2025	---	---	---	---	44.12	---	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	44.34	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.56	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
8.69	8.4	8.55	1.42%	June 2025	8.55	8.60	8.48	8.58	8.58	---	---	---	---	9.70	---	15	51	7,054
				September 2025	---	---	---	---	8.56	---	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.55	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)														
1.406	1.374	1.4	0.87%	June 2025	1.41	1.41	1.38	1.38	1.38	---	---	---	---	1.54	---	3	26	1,851
				September 2025	---	---	---	---	1.40	---	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.41	---	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.94	1.896	1.92	0.52%	June 2025	---	---	---	---	1.91	---	---	---	---	2.28	---	---	---	3,013
				September 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.95	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.45	2.352	2.448	6.11%	June 2025	2.25	2.36	2.25	2.36	2.36	---	---	---	---	2.65	---	142	3,562	23,460
				September 2025	2.34	2.34	2.34	2.34	2.34	---	---	---	---	2.34	---	1	1	---
				December 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.35	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.81	5.74	5.8	0.17%	June 2025	---	---	---	---	5.80	---	---	---	---	6.08	---	---	---	5,819
				September 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.90	---	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.945	3.85	3.94	0.90%	June 2025	3.94	3.94	3.91	3.91	3.91	---	---	---	4.30	---	2	5	847
				September 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.72	18.4	18.55	0.27%	June 2025	18.50	18.72	18.50	18.62	18.62	---	---	---	20.02	---	27	132	10,426
				September 2025	---	---	---	---	18.91	---	---	---	18.78	---	---	---	40
				December 2025	---	---	---	---	18.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.85	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.25	5.4	3.25%	June 2025	5.23	5.41	5.23	5.41	5.41	---	---	---	5.87	---	29	157	2,054
				September 2025	---	---	---	---	5.14	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.33	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.515	7.35	7.515	0.74%	June 2025	7.50	7.50	7.50	7.50	7.50	---	---	---	8.12	---	1	1	4,893
				September 2025	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.60	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.005	2.94	2.955	0.85%	June 2025	2.97	3.01	2.96	2.96	2.96	---	---	---	3.39	---	40	114	8,704
				September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.072	1.058	1.068	0.00%	June 2025	1.08	1.08	1.08	1.08	1.08	---	---	---	1.08	---	64	8,893	100,055
				September 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.54	25.8	26.48	1.46%	June 2025	25.86	26.39	25.86	26.39	26.39	---	---	---	27.10	---	15	32	517
				September 2025	---	---	---	---	26.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.59	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.38	6.5	1.40%	June 2025	6.40	6.52	6.40	6.52	6.52	---	---	---	6.95	---	8	21	7,194
				September 2025	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.54	41.3	42.42	2.71%	June 2025	41.91	42.65	41.91	42.65	42.65	---	---	---	43.50	---	50	121	4,994
				September 2025	---	---	---	---	40.32	---	---	---	42.36	---	---	---	42
				December 2025	---	---	---	---	41.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.07	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.28	2.28	-2.98%	June 2025	---	---	---	---	2.34	---	---	---	2.89	---	---	---	269
				September 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.36	19.97	20.12	0.20%	June 2025	20.11	20.43	20.11	20.18	20.18	---	---	---	23.11	---	7	17	5,558
				September 2025	---	---	---	---	19.89	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	20.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.46	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.308	9.06	9.3	2.20%	June 2025	8.74	8.98	8.72	8.92	8.92	---	---	---	9.86	---	217	1,477	14,469
				September 2025	---	---	---	---	9.19	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	9.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.27	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.13	18.66	18.74	0.16%	June 2025	18.16	18.16	18.16	18.16	18.16	---	---	---	18.17	---	1	1	676
				September 2025	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.06	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14	15	7.14%	June 2025	14.48	14.85	14.47	14.81	14.81	---	---	---	15.94	---	16	55	105
				September 2025	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.26	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.95	15.48	15.95	1.72%	June 2025	15.60	15.99	15.60	15.95	15.95	---	---		15.99	---	25	132	2,854
				September 2025	---	---	---	---	15.82	---	---		---	---	---	---	---
				December 2025	---	---	---	---	15.89	---	---		---	---	---	---	---
				March 2026	---	---	---	---	15.97	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.7	38.5	39.6	1.02%	June 2025	---	---	---	---	39.27	---	---		39.32	---	---	---	111
				September 2025	---	---	---	---	39.54	---	---		---	---	---	---	---
				December 2025	---	---	---	---	39.74	---	---		---	---	---	---	---
				March 2026	---	---	---	---	39.93	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.72	4.9	4.26%	June 2025	4.67	4.92	4.67	4.92	4.92	---	---		5.57	---	262	4,084	61,426
				September 2025	4.85	4.90	4.85	4.90	4.90	---	---		5.10	---	3	5	171
				December 2025	---	---	---	---	4.76	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.79	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.83	13	0.00%	June 2025	13.05	13.05	12.90	13.04	13.04	---	---		14.61	---	62	321	22,429
				September 2025	---	---	---	---	12.86	---	---		13.25	---	---	---	160
				December 2025	---	---	---	---	13.18	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.24	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.12	6.27	1.79%	June 2025	---	---	---	---	6.13	---	---		6.35	---	---	---	169
				September 2025	---	---	---	---	6.21	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6.24	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.28	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41	39.55	40.2	-0.86%	June 2025	39.88	40.57	39.88	40.03	40.03	---	---		43.60	---	10	35	322
				September 2025	---	---	---	---	40.90	---	---		---	---	---	---	---
				December 2025	---	---	---	---	41.10	---	---		---	---	---	---	---
				March 2026	---	---	---	---	41.31	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.3	5.37	1.32%	June 2025	5.32	5.40	5.32	5.40	5.40	---	---		6.29	---	11	55	5,055
				September 2025	---	---	---	---	5.21	---	---		6.21	---	---	---	163
				December 2025	---	---	---	---	5.37	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.40	---	---		---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options															Put Options																						
May 2025								June 2025							Other Months		May 2025								June 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	974.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			3,000				
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	925.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-			3,050				
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	876.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-			3,100				
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	827.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-			3,150				
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	779.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-			3,200				
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	731.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.60	-	-			3,250				
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	684.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.50	-	-			3,300				
3,350	0.00	0.00	0.00	-	663.00	-	-	0.00	0.00	0.00	-	638.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	14.00	-	-			3,350				
3,400	0.00	0.00	0.00	-	614.00	-	-	0.00	0.00	0.00	-	593.00	-	-			0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	18.50	-	-			3,400				
3,450	0.00	0.00	0.00	-	565.00	-	-	0.00	0.00	0.00	-	549.00	-	-			0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	24.25	-	-			3,450				
3,500	0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	506.00	-	-			0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	31.25	-	-			3,500				
3,550	0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	464.00	-	-			0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	39.75	-	-			3,550				
3,600	0.00	0.00	0.00	-	424.00	-	-	0.00	0.00	0.00	-	425.00	-	-			0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	49.50	-	-			3,600				
3,650	0.00	0.00	0.00	-	379.00	-	22	0.00	0.00	0.00	-	386.00	-	-			12.50	0.00	12.50	12.50	12.50	50	127	0.00	0.00	0.00	-	61.50	-	-			3,650				
3,700	0.00	0.00	0.00	-	337.00	-	24	0.00	0.00	0.00	-	350.00	-	-			0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	75.00	-	-			3,700				
3,750	0.00	0.00	0.00	-	296.00	-	2	0.00	0.00	0.00	-	316.00	-	-			0.00	0.00	0.00	-	33.75	-	20	0.00	0.00	0.00	-	90.50	-	-			3,750				
3,800	0.00	0.00	0.00	-	258.00	-	20	0.00	0.00	0.00	-	283.00	-	-			0.00	0.00	0.00	-	45.50	-	20	0.00	0.00	0.00	-	108.00	-	-			3,800				
3,850	0.00	0.00	0.00	-	222.00	-	40	0.00	0.00	0.00	-	253.00	-	-			0.00	0.00	0.00	-	60.00	-	20	0.00	0.00	0.00	-	127.00	-	-			3,850				
3,900	0.00	0.00	0.00	-	189.00	-	41	0.00	0.00	0.00	-	225.00	-	-			0.00	0.00	0.00	-	77.00	-	65	0.00	0.00	0.00	-	149.00	-	-			3,900				
3,950	188.00	188.00	188.00	188.00	188.00	20	60	199.00	199.00	199.00	199.00	199.00	20	20			0.00	188.00	0.00	-	97.50	-	50	0.00	0.00	0.00	-	173.00	-	-			3,950				
4,000	0.00	0.00	0.00	-	133.00	-	60	0.00	0.00	0.00	-	175.00	-	-			72.00	0.00	72.00	72.00	72.00	2	25	0.00	0.00	0.00	-	199.00	-	-			4,000				
4,100	92.00	92.00	92.00	92.00	92.00	1	24	0.00	0.00	0.00	-	134.00	-	-			119.00	92.00	118.00	118.00	118.00	25	30	202.00	202.00	202.00	202.00	202.00	20	20			4,100				
4,200	0.00	0.00	0.00	-	57.50	-	27	0.00	0.00	0.00	-	100.00	-	-			0.00	0.00	0.00	-	245.00	-	32	0.00	0.00	0.00	-	323.00	-	-			4,200				
4,300	49.75	49.75	49.75	49.75	49.75	1	131	0.00	0.00	0.00	-	74.00	-	-			0.00	49.75	0.00	-	322.00	-	25	0.00	0.00	0.00	-	396.00	-	-			4,300				
4,400	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	53.50	-	-			0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	476.00	-	-			4,400				
4,500	0.00	0.00	0.00	-	11.25	-	20	0.00	0.00	0.00	-	37.75	-	-			0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00	-	560.00	-	-			4,500				
4,600	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	26.25	-	-			0.00	0.00	0.00	-	593.00	-	-	0.00	0.00	0.00	-	648.00	-	-			4,600				
4,700	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	689.00	-	-	0.00	0.00	0.00	-	739.00	-	-			4,700				
4,800	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	788.00	-	-	0.00	0.00	0.00	-	833.00	-	-			4,800				
Totals:						22	471							20	20	0	0							77	414							20	20	0	0		
Number of Trades:						3								1		0								6								1		0			

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 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						-	-	0.000	0.000	0.000		1.12	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.010		
1.000						-	-	0.000	0.000	0.000		1.07	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		0.974	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200						-	-	0.000	0.000	0.000		0.874	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.012		
1.300	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016			
1.700	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.017			
1.800	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.021	-	-			0.018			
1.900	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.043	-	-			0.019			
2.000	0.000	0.000	0.000		0.118	-	30	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.078	-	-			0.020			
2.200	0.000	0.000	0.000		0.032	-	100	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.159	-	10	0.000	0.000	0.000		0.191	-	-			0.022			
2.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.348	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.533	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.034			
Totals:						0	130						0	0	0	0						0	10						0	0	0	0				
Number of Trades:							0						0		0							0.00						0			0					

NATIONAL BANK (CR)

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

Call Options															Put Options																				
May 2025															June 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	Exerise Price				
4.800						-	-	0.000	0.000	0.000		4.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-	0.048				
5.200						-	-	0.000	0.000	0.000		3.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-	0.052				
5.600						-	-	0.000	0.000	0.000		3.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-	0.056				
6.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.060				
6.400	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.064				
6.800	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-	0.068				
7.200	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-	0.072				
7.600	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.023	-	-	0.076				
8.000	0.000	0.000	0.000		1.15	-	4	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.033	-	8	0.000	0.000	0.000		0.060	-	-	0.080				
8.400	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.091	-	10	0.000	0.000	0.000		0.139	-	-	0.084				
8.800	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.266	-	-	0.088				
9.200	0.000	0.000	0.000		0.311	-	520	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.397	-	10	0.000	0.000	0.000		0.458	-	-	0.092				
9.600	0.000	0.000	0.000		0.165	-	-	0.265	0.265	0.248	0.248	0.248	22	22			0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.707	-	-	0.096				
10.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.01	-	-	0.100				
11.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-	0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-	0.120				
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-	0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-	0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.90	-	-	0.150				
Totals:						0	524							22	22	0	0							0	28							0	240	0	0
Number of Trades:						0								2		0								0.00								0		0	

OPAP (CR)

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

Call Options															Put Options																					
May 2025								June 2025								Other Months		May 2025								June 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			
9.600						-	-	0.000	0.000	0.000		9.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		8.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		7.73	-	-	0.000	0.000	0.000		7.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		6.73	-	-	0.000	0.000	0.000		6.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		5.73	-	-	0.000	0.000	0.000		5.76	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.76	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.150			
16.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.014	-	10	0.000	0.000	0.000		0.025	-	-			0.160			
17.000	0.000	0.000	0.000		1.82	-	5	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.082	-	10	0.000	0.000	0.000		0.118	-	-			0.170			
18.000	0.000	0.000	0.000		1.04	-	20	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.359	-	-			0.180			
19.000	0.000	0.000	0.000		0.496	-	15	0.000	0.000	0.000		0.587	-	-			0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		0.816	-	-			0.190			
20.000	0.000	0.000	0.000		0.191	-	10	0.158	0.158	0.156	0.156	0.156	15	15			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.49	-	-			0.200			
22.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.29	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.29	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.29	-	-	0.000	0.000	0.000		7.29	-	-			0.260			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.29	-	-	0.000	0.000	0.000		9.29	-	-			0.280			
Totals:						0	50							15	15	0	0							0	20							0	0	0	0	
Number of Trades:						0								2		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 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						-	-	0.000	0.000	0.000		6.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		6.10	-	-	0.000	0.000	0.000		6.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.130			
14.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.025	-	5	0.000	0.000	0.000		0.052	-	-			0.140			
15.000	0.000	0.000	0.000		0.879	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000		0.175	-	30	0.301	0.301	0.297	0.297	0.297	10	10			0.150			
16.000	0.000	0.000	0.000		0.320	-	10	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.692	-	-			0.160			
17.000	0.000	0.000	0.000		0.079	-	5	0.168	0.173	0.168	0.173	0.173	10	10			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.42	-	-			0.170			
18.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.32	-	-	0.000	0.000	0.000		6.32	-	-			0.220			
Totals:						0	15							10	10	0	0	0						35							10	10	0	0		
Number of Trades:						0							2	0		0.00						2						0								

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
May 2025								June 2025								Other Months		May 2025								June 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						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		1.91	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030		
3.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036		
3.800	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.038		
4.000	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.735	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.021	-	-			0.040		
4.400	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.097	-	-			0.044		
4.800	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.276	-	-			0.048		
5.200	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.557	-	-			0.052		
5.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		0.910	-	-			0.056		
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.076		
Totals:						0	0						0	0	0	0						0	0					0	0	0	0				
Number of Trades:						0							0		0							0.00					0		0						

PPC (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 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						-	-	0.000	0.000	0.000		5.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400						-	-	0.000	0.000	0.000		4.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088			
9.200	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100			
11.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.034	-	-			0.110			
12.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.092	-	11	0.000	0.000	0.000		0.177	-	-			0.120			
13.000	0.000	0.000	0.000		0.443	-	11	0.000	0.000	0.000		0.587	-	-			0.000	0.000	0.000		0.423	-	100	0.000	0.000	0.000		0.544	-	-			0.130			
14.000	0.000	0.000	0.000		0.120	-	10	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		1.10	-	50	0.000	0.000	0.000		1.19	-	-			0.140			
15.000	0.000	0.000	0.000		0.021	-	10	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.190			
Totals:						0	36							0	0	0	0	0						161							0	0	0	0		
Number of Trades:						0							0			0	0.00												0			0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	272,526	5.85%	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	161,057	5.85%	---	---	---	---	646,325
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	17,608	5.85%	---	---	---	---	1,459,670
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,053	1,103,920	5.85%	---	---	---	---	61,767,688
AIABOR	ATHENS INTL AIRPORT (CR)	23,200	1,116	5.85%	---	---	---	---	224,873
ACAGBOR	AUSTRIACARD (CB)	---	950	5.85%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,848	2,742	5.85%	---	---	---	---	96,196
AVAXBOR	AVAX S.A. (CR)	---	82,204	5.85%	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,247
EEEBOR	CC HBC AG (CR)	32,381	34,687	5.85%	3,100	4.27%	---	---	166,498
CENERBOR	CENERGY HOLDINGS (CB)	---	22,044	5.85%	---	---	---	---	422,460
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	147,561	5.85%	---	---	---	---	113,061
ELHABOR	ELVALHALCOR (CR)	28,525	104,975	5.85%	800	3.95%	---	---	130,219
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	1,244,307	5.85%	---	---	---	---	65,429,297
EYDAPBOR	EYDAP S.A. (CR)	---	55,529	5.85%	---	---	---	---	252,639
FOYRKBOR	FOURLIS (CR)	---	6,952	5.85%	---	---	---	---	11,673
GEKTERNABOR	GEK TERNA (CR)	---	54,544	5.85%	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,637	3,513	5.85%	---	---	---	---	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	637,913	5.85%	---	---	---	---	192,230
ELPEBOR	HELLENIQ ENERGY (CR)	951	100,871	5.85%	---	---	---	---	1,877,090
INTEKBOR	IDEAL HOLDINGS (CR)	---	8,591	5.85%	---	---	---	---	26,975
INTRKBOR	INTRACOM HOLDINGS (CR)	---	120,375	5.85%	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	802,339	5.85%	---	---	---	---	428,853
BELABOR	JUMBO SA (CR)	20,541	394,388	5.85%	---	---	---	---	215,508
KRIBOR	KRI-KRI S.A. (CR)	1,000	1,563	5.86%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,000	34,664	5.85%	---	---	---	---	238,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	377,631	5.85%	---	---	---	---	740,391
MIGBOR	MIG (CR)	541	1,135	5.85%	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	173,240	5.85%	---	---	---	---	862,138
ETEBOR	NATIONAL BANK (CR)	170,365	246,786	5.85%	---	---	---	---	19,550,581
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	60,353	299,832	5.85%	5,400	3.95%	---	---	1,689,147
OPTIMABOR	OPTIMA BANK (CR)	2,300	307,533	5.85%	---	---	---	---	285,473
HTOBOR	OTE (CR)	2,000	162,783	5.85%	---	---	---	---	1,697,764
PPABOR	P.P.A. S.A. (CR)	3,400	23,792	5.85%	---	---	---	---	113,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	107,311	405,018	5.85%	---	---	---	---	16,169,217
PPCBOR	PPC (CR)	2,000	205,223	5.85%	---	---	---	---	4,285,630
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	7,989
QUESTBOR	QUEST HOLDINGS (CR)	1,391	865	5.85%	---	---	---	---	41,617
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	14,058	5.85%	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	5,453	261,202	5.85%	---	---	---	---	240,067
VIOBOR	VIOHALCO SA/IV (CB)	3,356	81,941	5.85%	---	---	---	---	---

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		

