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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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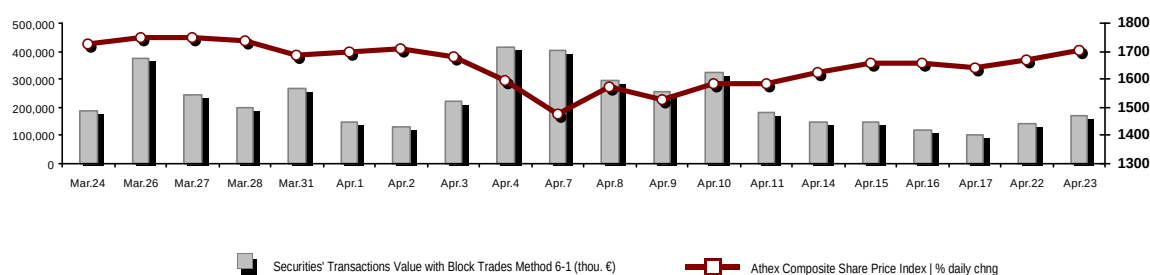
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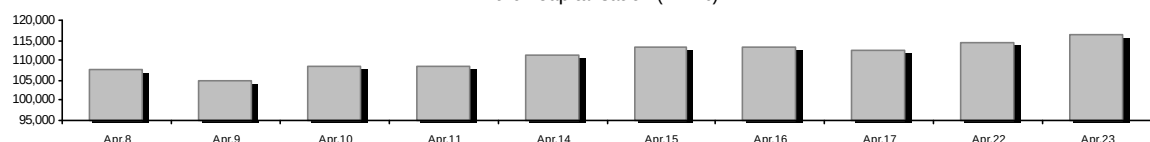
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

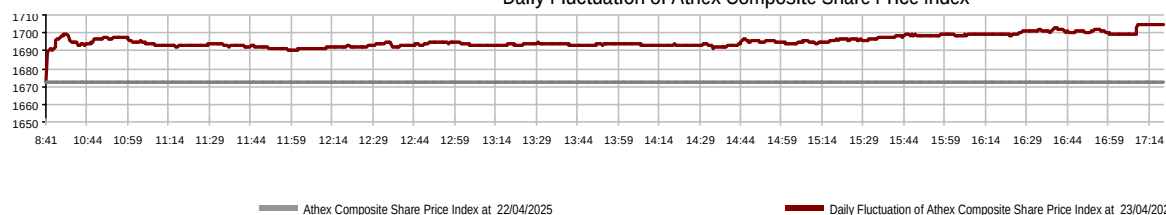


Athex Capitalisation (mill. €) **:	116,419.29		Derivatives Total Open Interest	472,305	
Daily change: mill. € %	1,887.61	1.65%	in Index Futures % daily chng	7,348	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,516.07	13.00%	in Stock Futures % daily chng	462,726	0.00%
Athex Composite Share Price Index % daily chng	1,704.47	1.93%	in Index Options % daily chng	925	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	109,203.47		in Stock Options % daily chng	1,306	0.00%
Daily change (mill. €)	1,824.91				
Securities' Transactions Value with Block Trades Method 6-1 (t	168,792.43		Derivatives Contracts Volume:	34,477	
Daily change: %	29,035.78	20.78%	Daily change: pieces %	-241	-0.69%
YtD Avg Trans. Value: thou. € % chng prev year Avg	191,682.13	39.52%	YtD Avg Derivatives Contracts % chng prev year Avg	49,517	33.07%
Blocks Transactions Value of Method 6-1 (thou. €)	10,647.29		Derivatives Trades Number:	2,408	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	391	19.39%
Bonds Transactions Value (thou.€)	2,263.78		YtD Avg Trades number % chng prev year Avg	2,466	35.32%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	30,899.86		Lending Total Open Interest	510,561	
Daily change: thou. pieces %	1,336.19	4.52%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	44,259.42	52.13%	Lending Volume (Multilateral/Bilateral)	175,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,806.09		Daily change: pieces %	165,800	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	109,525	
Bonds Transactions Volume	2,277,000		Bilateral Lending	65,575	
Securities' Trades Number with Block Trades Method 6-1	46,554		Lending Trades Number:	20	
Daily change: number %	4,756	11.38%	Daily change: %	16	
YtD Avg Trades number % chng prev year Avg	48,542	34.01%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	6	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	211				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/04/2025	22/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,704.47 #	1,672.13	32.34	1.93%	1,672.13	1,704.49	1,455.08	1,749.90	15.98% #
Athex Composite Index Total Return Index	3,232.96 #	3,167.99	64.97	2.05%	3,167.99	3,232.98	2,755.49	3,313.79	16.32% #
Athex ESG Index	1,988.15 #	1,946.99	41.16	2.11%	1,946.99	1,988.16	1,676.07	2,041.98	18.48% #
ATHEX Alternative Market Price Index	15,243.45 €	15,272.61	-29.16	-0.19%	15,193.04	15,414.75	13,631.97	15,518.17	0.97% #
FTSE/Athex Large Cap	4,234.66 #	4,145.12	89.54	2.16%	4,145.12	4,234.66	3,550.72	4,340.13	18.60% #
FTSE/Athex Mid Cap Index	2,557.63 #	2,531.33	26.30	1.04%	2,531.33	2,559.68	2,262.76	2,654.61	9.58% #
FTSE/ATHEX High Dividend Yield Index	4,518.45 #	4,442.93	75.52	1.70%	4,442.93	4,523.87	3,928.87	4,569.50	12.38% #
FTSE/Athex Market Index	1,010.71 #	989.72	20.99	2.12%	989.72	1,010.72	850.04	1,033.39	18.75% #
FTSE/Athex Banks	1,605.17 #	1,561.72	43.45	2.78%	1,561.72	1,607.00	1,278.63	1,731.20	24.82% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,004.67 #	5,920.01	84.66	1.43%	5,920.01	6,005.37	5,244.36	6,005.37	5.91% #
FTSE/ATHEX FINANCIAL SERVICES	7,523.78 #	7,323.74	200.04	2.73%	7,323.74	7,532.83	6,002.57	8,113.77	24.68% #
FTSE/ATHEX REAL ESTATE	4,737.32 #	4,697.55	39.77	0.85%	4,697.55	4,760.44	4,359.91	4,957.63	-2.91% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,675.45 #	5,572.81	102.64	1.84%	5,572.81	5,675.45	4,770.42	5,675.45	12.72% #
FTSE/ATHEX CONSUMER STAPLES	8,004.83 #	7,912.01	92.82	1.17%	7,904.67	8,020.54	6,653.46	8,061.12	19.67% #
FTSE/ATHEX INDUSTRIALS	7,440.63 #	7,388.34	52.29	0.71%	7,388.34	7,455.89	6,534.30	7,838.15	3.96% #
FTSE/ATHEX BASIC MATERIALS	5,176.86 #	5,034.06	142.80	2.84%	5,034.06	5,185.35	4,549.74	5,724.63	3.18% #
FTSE/ATHEX ENERGY & UTILITIES	5,755.30 #	5,576.33	178.97	3.21%	5,576.33	5,768.95	4,945.68	5,902.60	15.59% #
Athex All Share Index	389.69 #	383.37	6.32	1.65%	389.69	389.69	340.27	397.77	14.80% #
Hellenic Mid & Small Cap Index	2,292.45 #	2,254.50	37.95	1.68%	2,254.50	2,292.45	2,005.36	2,379.49	8.30% #
FTSE/Athex Large Cap Total Return	7,304.63 #	7,150.18	154.45	2.16%			6,199.42	7,466.47	18.87% #
FTSE/Athex Mid Cap Total Return	3,526.76 #	3,490.49	36.27	1.04%			3,153.97	3,615.26	10.29% #
MSCI GREECE REBASED	6,753.06 #	6,578.39	174.67	2.66%	6,578.39	6,757.18	5,512.03	7,011.08	21.42% #
Hellenic Corporate Bond Index	140.18 #	140.13	0.05	0.04%			138.48	140.26	0.80% #
Hellenic Corporate Bond Price Index	93.59 #	93.57	0.02	0.02%			93.11	94.15	-0.36% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/04/2025.

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	123	117	5	1
Gain / Lose / Same:	89 / 20 / 14	87 / 19 / 11	1 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	116,419.29	116,368.07	51.22	
Daily Average Trans/ons Value(thou.€)	191,682.13	191,648.01	18.73	308.31
Transactions Value	168,792.43	168,701.64	2.83	87.96
Main Board:	158,145.14	158,054.34	2.83	87.96
Blocks Board 6_2_3:	10,647.29	10,647.29	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	44,259,418	44,224,102	76,928	7,846
Transactions Volume	30,899,860	30,885,937	11,832	2,091
Main Board:	29,093,773	29,079,850	11,832	2,091
Blocks Board 6_2_3:	1,806,087	1,806,087	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,542	48,378	42	123
Number of Trades	46,554	46,440	24	90
Main Board:	46,541	46,427	24	90
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	17,197	22,397,428	85,911,749.89	50.90%
5510	- Basic Resources	10 / 1 / 1	1,380	424,365	1,680,465.47	1.00%
5010	- Construction & Materials	10 / 3 / 1	4,512	1,481,847	12,901,266.12	7.64%
4020	- Consumer Products & Services	3 / 1 / 1	477	179,394	234,949.18	0.14%
6010	- Energy	3 / 1 / 0	1,704	339,601	4,136,774.89	2.45%
12000	- Financial Instruments	1 / 0 / 0	90	2,091	87,959.15	0.05%
3020	- Financial Services	1 / 1 / 2	793	201,846	1,097,353.43	0.65%
4510	- Food Beverage & Tobacco	5 / 1 / 1	425	51,011	1,108,528.57	0.66%
2010	- Health Care	2 / 0 / 1	118	95,141	84,555.54	0.05%
5020	- Industrial Goods & Services	12 / 2 / 3	3,640	1,117,944	11,733,025.19	6.95%
3030	- Insurance	1 / 0 / 0	34	2,941	14,003.19	0.01%
4030	- Media	1 / 2 / 0	218	93,752	362,202.73	0.21%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	383	39,580	298,345.41	0.18%
3510	- Real Estate	8 / 3 / 1	1,584	610,794	2,107,561.96	1.25%
4040	- Retail	5 / 1 / 1	2,321	387,387	5,707,862.93	3.38%
1010	- Technology	8 / 2 / 0	1,495	451,022	1,715,457.73	1.02%
1510	- Telecommunications	2 / 0 / 0	1,672	342,775	5,466,549.31	3.24%
4050	- Travel & Leisure	3 / 1 / 2	2,687	1,610,091	7,696,244.52	4.56%
6510	- Utilities	5 / 0 / 0	5,824	1,070,850	26,447,575.23	15.67%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BIOKARPET S.A.(CR)	1.74	12.62% #	ATHENS INTL AIRPORT (CR)	9.01	-7.40% ☒
TPA SA (CR)	33	5.43% #	BANK OF GREECE (CR)	14	-3.78% ☒
CENERGY HOLDINGS (CB)	9	5.26% #	EVROPI HOLDINGS S.A. (CR)	1.7	-2.58% ☒
NATIONAL BANK (CR)	9.72	4.52% #	ELLAKTOR (CR)	1.374	-1.86% ☒
METLEN ENERGY & METALS (CR)	44.1	3.96% #	IKTINOS HELLAS SA (CR)	0.3335	-1.62% ☒
INTRACOM HOLDINGS (CR)	3.07	3.89% #	KRI-KRI S.A. (CR)	14.58	-0.82% ☒
PAPOUTSANIS (CR)	2.46	3.80% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.36	-0.74% ☒
EUROCONSULTANTS S.A. (CR)	1.098	3.78% #	CENTRIC HOLDINGS (CR)	0.323	-0.61% ☒
ILYDA S.A. (CR)	1.89	3.56% #	ALTER EGO MEDIA (CR)	4.148	-0.43% ☒
PIRAEUS FINANCIAL HOLD (CR)	5.06	3.27% #	TRADE ESTATES REIC (CR)	1.575	-0.32% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	27,005.31	3.27% #	ALPHA SERVICES HOLD (CR)	7,840,126	1.19% #
METLEN ENERGY & METALS (CR)	21,228.22	3.96% #	PIRAEUS FINANCIAL HOLD (CR)	5,367,083	3.27% #
NATIONAL BANK (CR)	20,830.26	4.52% #	EUROBANK HOLDINGS (CR)	4,468,893	1.59% #
ALPHA SERVICES HOLD (CR)	17,346.75	1.19% #	NATIONAL BANK (CR)	2,174,611	4.52% #
EUROBANK HOLDINGS (CR)	11,181.64	1.59% #	BANK OF CYPRUS (CR)	1,323,885	0.73% #
TITAN CEMENT (CB)	8,150.34	1.99% #	INTRALOT (CR)	1,174,298	0.00% ↗
BANK OF CYPRUS (CR)	7,326.70	0.73% #	ATTICA BANK S.A. (CR)	1,130,534	1.91% #
OTE (CR)	5,461.84	0.75% #	ATHENS INTL AIRPORT (CR)	566,008	-7.40% ☒
ATHENS INTL AIRPORT (CR)	5,097.15	-7.40% ☒	METLEN ENERGY & METALS (CR)	484,377	3.96% #
JUMBO SA (CR)	4,947.38	3.17% #	ELLAKTOR (CR)	373,624	-1.86% ☒

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	302	1,503	7,348
FTSE/Athex Banks	7	204	1,672
FTSE/Athex Large Cap	295	1,299	5,676
MSCI GREECE REBASED	0	0	0
Stock Futures	2,056	31,688	462,726
ADMIE (IPTO) HOLDING S.A. (CR)	21	373	17,356
AEGEAN AIRLINES (CR)	79	350	2,251
AKTOR S.A. HOLDING CO. (CR)	38	436	22,024
ALPHA SERVICES HOLD (CR)	387	12,813	122,366
ATHENS INTL AIRPORT (CR)	16	62	577
AUTOHELLAS SA (CR)	1	3	120
AVAX S.A. (CR)	25	114	2,353
BANK OF CYPRUS (CR)	34	119	635
CC HBC AG (CR)	6	19	122
CENERGY HOLDINGS (CB)	31	140	7,055
ELLAKTOR (CR)	18	227	1,851
ELVALHALCOR (CR)	31	103	3,013
EUROBANK HOLDINGS (CR)	151	3,132	23,460
EYDAP S.A. (CR)	3	10	5,819
FOURLIS (CR)	9	21	847
GEK TERNA (CR)	36	94	10,466
HELLENIC EXCHANGES-A.S.E. (CR)	15	60	2,055
HELLENIQ ENERGY (CR)	12	46	4,893
INTRACOM HOLDINGS (CR)	66	364	8,704
INTRALOT (CR)	33	4,211	100,055
JUMBO SA (CR)	16	75	517
LAMDA DEVELOPMENT SA (CR)	22	91	7,194
METLEN ENERGY & METALS (CR)	154	677	5,036
MIG (CR)	6	16	269
MOTOR OIL (CR)	30	76	5,578
NATIONAL BANK (CR)	281	2,097	14,469
OPAP (CR)	0	0	676
OPTIMA BANK (CR)	4	11	105
OTE (CR)	20	127	2,854
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	346	5,034	61,597
PPC (CR)	115	560	22,589
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	16	54	322
VIOHALCO SA/NV (CB)	34	173	5,218
Index Options	25	261	925
FTSE/Athex Large Cap	25	261	925
Stock Options	25	1,025	1,306
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	20	1,000	814
OPAP (CR)	2	10	85
OTE (CR)	2	10	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	5	197
Total Derivatives Traded	2,408	34,477	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)	2.207	1.19 p	2.181	22/04/2025	2.23	2.193	2.242	2.207	2.213	10@2.21	1500@2.21	---	---	7,840,126	4,213	17,346,746.14	5,194,560.19	1.613	2.481	30101010	
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.148	-0.43 €	4.166	22/04/2025	4.2	4.142	4.21	4.148	4.173	13@4.15	194@4.15	---	---	85,902	185	358,464.15	236,419.41	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.749	1.91 p	0.735	22/04/2025	0.746	0.745	0.757	0.749	0.753	3000@0.748	2200@0.754	---	---	1,130,534	363	851,064.73	1,211,891.29	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.95	0.85 p	5.9	22/04/2025	5.9	5.88	5.95	5.95	5.921	103@5.94	1660@5.95	---	---	29,738	98	176,078.82	216,305.51	5.26	6.4	10101010	
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	5.52	0.73 p	5.48	22/04/2025	5.58	5.5	5.62	5.52	5.534	19577@5.50	300@5.54	---	---	1,323,885	592	7,326,703.29	2,431,572.38	4.57	6.18	30101010	
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9	5.26 p	8.55	22/04/2025	8.6	8.59	9	9	8.806	74@8.92	6333@9.00	---	---	291,512	908	2,566,971.55	1,911,464.13	7.52	10.08	50202010	
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	44.38	0.86 p	44	22/04/2025	44.2	43.9	44.64	44.38	44.146	414@44.38	30@44.50	---	---	17,072	124	753,664.76	6,564,371.76	32.08	44.64	45101020	
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.487	1.59 p	2.448	22/04/2025	2.49	2.481	2.528	2.487	2.502	12290@2.49	20871@2.49	---	---	4,468,893	2,793	11,181,640.68	9,144,043.25	1.95	2.709	30101010	
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.025	2.16 p	3.94	22/04/2025	3.97	3.94	4.025	4.025	3.979	197@3.96	1696@4.03	---	---	94,353	467	375,447.64	214,775.11	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)	7.6	1.13 p	7.515	22/04/2025	7.515	7.515	7.8	7.6	7.65	701@7.59	129@7.66	---	---	195,952	638	1,498,996.25	2,322,827.41	6.8	8.1	60101020	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.07	3.89 p	2.955	22/04/2025	2.965	2.955	3.085	3.07	3.043	273@3.07	741@3.08	---	---	159,478	475	485,357.78	256,652.00	2.45	3.4	10101010	
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.32	3.17 p	26.48	22/04/2025	26.6	26.46	27.32	27.32	27.037	348@27.28	1460@27.34	---	---	182,986	1,559	4,947,380.20	3,717,152.62	22.18	28	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.58	1.23 p	6.5	22/04/2025	6.54	6.49	6.61	6.58	6.56	346@6.57	1100@6.60	---	---	219,419	836	1,439,389.21	1,162,927.58	5.73	7.5	35101010	
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	44.1	3.96 p	42.42	22/04/2025	42.82	42.7	44.24	44.1	43.826	919@44.00	5837@44.10	---	---	484,377	3,673	21,228,217.72	6,301,500.20	32.82	44.24	65102000	
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.202	1.35 p	1.186	22/04/2025	1.192	1.186	1.206	1.202	1.192	4499@1.20	1500@1.21	---	---	152,364	281	181,598.95	114,390.55	1.15	1.338	35102000	
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41	1.99 p	40.2	22/04/2025	40.65	40.5	41.4	41	41.072	917@40.95	752@41.00	---	---	198,439	1,271	8,150,337.30	3,211,344.48	35.6	45.8	50101030	
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SA/NV (CB)	5.54	3.17 p	5.37	22/04/2025	5.43	5.4	5.54	5.54	5.496	500@5.50	1211@5.54	---	---	132,654	554	729,029.60	1,435,911.28	4.67	6.24	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2	1.73 p	1.966	22/04/2025	1.998	1.992	2.035	2	2.013	2642@2.00	2500@2.01	---	---	282,001	605	567,721.07	296,643.03	1.53	2.42	50101010	
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.81	1.81 p	2.76	22/04/2025	2.77	2.765	2.825	2.81	2.799	58364@2.80	2815@2.81	11.09	2023	214,487	409	600,426.93	651,920.00	2.515	3.19	65101015	
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12	3.09 p	11.64	22/04/2025	11.8	11.72	12.04	12	11.907	8@11.98	1128@12.02	---	---	187,027	1,164	2,226,958.50	1,082,005.20	9.9	12.48	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5	1.01 p	4.95	22/04/2025	5.02	4.965	5.05	5	4.99	550@4.99	28503@5.00	---	---	97,537	315	486,670.77	1,020,012.32	4.22	5.52	50101010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.65	0.54 p	18.55	22/04/2025	18.8	18.52	18.8	18.65	18.614	1095@18.64	150@18.68	---	---	160,421	859	2,986,067.60	1,928,844.38	16.81	19.98	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.35	2.69 p	13	22/04/2025	13.08	13.08	13.41	13.35	13.289	1512@13.34	600@13.38	---	---	329,040	1,504	4,372,505.08	4,929,754.50	11.72	14.48	65101015	
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.01	-7.40 €	9.73	22/04/2025	9.21	8.905	9.21	9.01	9.005	4590@9.00	10182@9.02	---	---	566,008	1,879	5,097,148.13	2,703,000.00	7.98	9.75	50206060	
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.72	4.52 p	9.3	22/04/2025	9.46	9.46	9.72	9.72	9.579	144@9.61	161@9.72	---	---	2,174,611	3,712	20,830,260.03	8,891,031.29	7.35	10.29	30101010	
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.86	2.65 p	1.812	22/04/2025	1.82	1.82	1.894	1.86	1.852	988@1.83	518@1.86	---	---	28,401	219	52,596.03	49,994.35	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.972	2.71 p	1.92	22/04/2025	1.93	1.93	1.988	1.972	1.97	162@1.97	300@1.98	---	---	158,603	550	312,393.00	739,976.41	1.73	2.265	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.374	-1.86 €	1.4	22/04/2025	1.44	1.37	1.44	1.374	1.387	13949@1.37	4520@1.38	---	---	373,624	844	518,214.65	478,415.81	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)	5.36	-0.74 €	5.4	22/04/2025	5.48	5.35	5.49	5.36	5.405	802@5.35	734@5.40	---	---	198,635	752	1,073,593.45	323,465.28	4.475	5.84	30202015	
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.94	2.41 p	5.8	22/04/2025	5.85	5.79	5.94	5.94	5.851	5000@5.85	1000@5.95	---	---	41,017	218	239,992.95	632,610.00	5.37	6.17	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.068	---	1.068	22/04/2025	1.074	1.06	1.08	1.068	1.069	740@1.06	56438@1.07	---	---	1,174,298	310	1,255,544.06	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)	20.76	3.18 p	20.12	22/04/2025	20.46	20.4	20.88	20.76	20.729	2224@20.74	263@20.80	---	---</								

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)	3.72	1.11 p	3.679 22/04/2025	3.77	3.67	3.77	3.72	3.705	71@3.69	33@3.72	---	---	50,049	114	185,434.21	169,269.30	3.1	4.6985	40401020	
Main Market - Medium Liquidity Class																											
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.44	0.29 p	3.43 22/04/2025	3.49	3.44	3.53	3.44	3.487	45@3.44	1646@3.48	---	---	46,281	123	161,364.98	45,153.51	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.76	---	8.76 22/04/2025	8.76	8.76	8.76	8.76	8.76	100@8.58	100@8.90	---	---	1,084	16	9,495.84	27,279.90	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	1.43 p	2.1 22/04/2025	2.1	2.07	2.18	2.13	2.123	8@2.13	1251@2.17	---	---	28,660	67	60,857.15	517,939.73	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.3	2.73 p	11 22/04/2025	11	11	11.3	11.3	11.242	270@11.18	536@11.30	---	---	14,121	249	158,744.64	549,459.83	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.437	0.23 p	0.436 22/04/2025	0.45	0.431	0.45	0.437	0.438	103@0.433	1230@0.437	---	---	7,408	23	3,244.64	77,854.96	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.57	0.39 p	2.56 22/04/2025	2.59	2.55	2.6	2.6	2.571	775@2.58	60@2.60	---	---	41,193	37	105,921.95	115,356.44	2.13	2.64	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.323	-0.61 €	0.325 22/04/2025	0.322	0.319	0.327	0.323	0.322	3000@0.320	1380@0.324	---	---	135,698	108	43,674.51	32,662.99	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 22/04/2025	---	---	---	---	---	100@6.70	808@6.80	---	---	---	---	---	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.522	-4.40 €	0.546 22/04/2025	0.56	0.52	0.578	0.522	0.525	849@0.522	500@0.534	---	---	18,811	50	9,874.33	5,516.34	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.4	-0.24 €	8.42 22/04/2025	8.44	8.3	8.44	8.38	8.394	50@8.26	140@8.42	---	---	6,212	46	52,143.60	156,914.52	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.39	0.95 p	6.33 22/04/2025	6.33	6.33	6.41	6.39	6.379	350@6.38	143@6.39	---	---	13,250	127	84,521.17	306,745.06	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.778	3.05 p	0.755 22/04/2025	0.755	0.755	0.796	0.778	0.774	4219@0.765	6255@0.779	---	---	84,783	69	65,650.46	131,241.63	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.58	-0.63 €	1.59 22/04/2025	1.56	1.56	1.58	1.58	1.569	250@1.56	100@1.59	-(6)-	2023	1,100	12	1,726.00	7,489.20	1.52	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.13	2.29 p	3.06 22/04/2025	3.13	3.03	3.14	3.13	3.068	2460@3.09	167@3.13	---	---	6,298	50	19,324.39	53,586.48	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.12	1.92 p	2.08 22/04/2025	2.1	2.08	2.12	2.12	2.103	3@2.08	36@2.12	---	---	962	11	2,022.74	9,369.59	1.94	2.4	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35	1.74 p	34.4 22/04/2025	34.4	34.4	35	35	34.8	5@34.40	48@35.40	1.20	2023	60	2	2,088.00	16,404.50	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.772	1.05 p	0.764 22/04/2025	0.778	0.764	0.778	0.77	0.771	708@0.764	3490@0.770	---	---	18,363	40	14,158.91	118,817.05	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.42	3.24 p	5.25 22/04/2025	5.25	5.25	5.42	5.42	5.342	1287@5.36	394@5.42	---	---	24,534	141	131,068.85	75,710.26	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.45	3.22 p	5.28 22/04/2025	5.3	5.3	5.46	5.45	5.379	900@5.44	80@5.45	---	---	106,486	255	572,815.09	134,865.34	4.84	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.106	1.47 p	1.09 22/04/2025	1.11	1.098	1.12	1.106	1.106	1000@1.10	1160@1.11	---	---	27,102	75	29,973.20	30,243.70	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.31	0.64 p	6.27 22/04/2025	6.26	6.25	6.32	6.31	6.301	650@6.26	5@6.31	---	---	20,647	165	130,105.77	676,575.16	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.94	1.02 p	5.88 22/04/2025	5.94	5.82	5.94	5.94	5.9	50@5.72	100@5.92	---	---	798	20	4,708.30	38,351.79	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.575	-0.32 €	1.58 22/04/2025	1.6	1.57	1.61	1.575	1.588	49@1.59	1100@1.60	---	---	78,249	91	124,274.05	189,832.81	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.46	3.18 p	1.415 22/04/2025	1.44	1.42	1.465	1.46	1.453	200@1.45	1679@1.47	---	---	13,214	42	19,194.93	25,097.47	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.03	14.70 p	0.898 22/04/2025	0.89	0.878	1.035	1.035	0.951	80@0.922	230@1.04	---	---	7,762	21	7,382.36	13,390.00	0.6	1.035	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.14	3.21 p	4.98 22/04/2025	5	4.96	5.16	5.14	5.057	391@5.08	5265@5.14	---	---	123,130	216	622,727.34	166,606.32	4	5.22	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.74	0.30 p	6.72 22/04/2025	6.74	6.56	6.74	6.74	6.72	20@6.64	540@6.74	3.73	2023	2,120	23	14,246.80	24,585.78	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.16	-0.86 €	1.17 22/04/2025	1.1	1.1	1.17	1.16	1.118	3@1.11	693@1.16	---	---	442	10	493.94	17,748.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.74	12.62 p	1.545 22/04/2025	1.56	1.54	1.74	1.74	1.622	50@1.71	500@1.75	---	---	17,148	85	27,811.25	41,736.51	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.22	---	2.22 22/04/2025	2.22	2.22	2.22	2.22	2.22	100@2.22	500@2.24	---	---	206	2	457.32	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)	1.36	3.42 p	1.315 22/04/2025	1.295	1.295	1.365	1.36	1.344	220@1.32	605@1.36	9.20	2023	5,259	23	7,067.19	32,721.60	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.31	1.76 p	2.27 22/04/2025	2.3	2.25	2.4	2.31	2.313	1000@2.25	621@2.32	---	---	6,029	46	13,944.18	36,679.91	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.301	4.51 p	0.288 22/04/2025	0.289	0.287	0.301	0.301	0.289	1250@0.290	95@0.301	---	---	17,403	36	5,037.88	10,450.72	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.945	2.37 p	1.9 22/04/2025	1.915	1.905	1.96	1.945	1.943	302@1.93	69@1.95	---	---	14,792	60	28,733.63	26,594.37	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.2	1.85 p	2.16 22/04/2025	2.19	2.18	2.2	2.2	2.196	65@2.14	2929@2.20	---	---	1,931	10	4,240.70	40,503.85	1.88	2.44	5510201

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)	2.11	0.96 p	2.09	22/04/2025	2.18	2.08	2.18	2.11	2.098	11@2.10	858@2.11	---	---	5,918	23	12,417.87	50,277.35	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14	-3.78 €	14.55	22/04/2025	13.95	13.9	14.05	14	13.957	100@13.95	558@14.00	---	---	16,624	179	232,029.00	278,108.40	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.63	2.19 p	1.595	22/04/2025	1.595	1.58	1.635	1.63	1.594	600@1.60	391@1.63	---	---	7,561	33	12,052.18	43,570.20	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.33	1.52 p	3.28	22/04/2025	3.3	3.3	3.36	3.35	3.335	1400@3.31	40@3.34	---	---	1,929	20	6,432.55	120,879.00	2.96	3.6	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.7	-2.58 €	1.745	22/04/2025	1.76	1.675	1.78	1.7	1.731	2301@1.67	2490@1.70	---	---	59,101	158	102,331.62	146,886.29	1.41	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.098	3.78 p	1.058	22/04/2025	1.07	1.054	1.098	1.098	1.071	155@1.09	13030@1.10	---	---	99,747	149	106,856.56	16,561.66	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.785	---	1.785	22/04/2025	1.805	1.77	1.81	1.785	1.797	500@1.78	172@1.79	---	---	9,396	38	16,882.34	154,823.72	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3335	-1.62 €	0.339	22/04/2025	0.34	0.328	0.34	0.3335	0.331	110@0.330	58354@0.334	---	---	172,458	134	57,117.30	38,125.85	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.89	3.56 p	1.825	22/04/2025	1.825	1.825	1.9	1.89	1.883	309@1.89	5826@1.90	20.33	2023	49,876	97	93,936.72	25,645.78	1.3333	2.01	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.38	7.95 p	0.352	22/04/2025	0.38	0.38	0.392	0.38	0.382	1000@0.300	4472@0.380	---	---	3,402	13	1,298.54	12,244.28	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.241	0.42 p	0.24	22/04/2025	0.245	0.237	0.245	0.241	0.24	1991@0.239	990@0.241	---	---	127,693	86	30,623.55	12,244.28	0.235	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.8	0.63 p	4.77	22/04/2025	4.71	4.71	4.89	4.83	4.761	3@4.79	50@4.81	6.50	2023	2,941	34	14,003.19	89,125.98	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.16	---	1.16	22/04/2025	1.145	1.145	1.165	1.16	1.16	354@1.15	500@1.17	20.11	2023	1,280	5	1,484.25	9,772.88	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.185	3.04 p	1.15	22/04/2025	1.16	1.16	1.195	1.185	1.178	1000@1.13	300@1.19	-(6)-	2023	2,950	11	3,475.50	23,467.90	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.728	2.54 p	0.71	22/04/2025	0.728	0.728	0.73	0.73	0.729	100@0.702	500@0.720	---	---	200	4	145.78	8,379.35	0.67	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.417	0.24 p	0.416	22/04/2025	0.4	0.4	0.417	0.417	0.41	500@0.400	134@0.417	---	2023	1,720	13	705.79	8,850.55	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)	14.58	-0.82 €	14.7	22/04/2025	14.8	14.54	14.9	14.58	14.646	515@14.56	100@14.64	14.94	2023	11,893	158	174,181.22	482,089.68	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.98	4.76 p	1.89	22/04/2025	1.95	1.95	2.06	2.06	1.976	2000@1.89	41@1.99	---	---	250	4	494.05	35,674.59	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.822	-0.72 €	0.828	22/04/2025	0.82	0.812	0.84	0.822	0.824	1320@0.800	799@0.820	---	---	499	12	411.24	6,243.22	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	---	0.47	22/04/2025	---	---	---	---	---	340@0.470	42@0.488	---	---	---	---	---	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	22/04/2025	---	---	---	---	---	330@0.825	77@0.895	---	---	---	---	---	5,256.25	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	0.77 p	0.645	22/04/2025	0.65	0.65	0.65	0.65	0.65	1000@0.585	4295@0.650	---	---	350	1	227.50	6,382.59	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	0.76 p	2.65	22/04/2025	2.67	2.62	2.69	2.67	2.658	89@2.64	1226@2.68	---	---	12,247	41	32,552.91	80,500.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.88	---	3.88	22/04/2025	3.88	3.87	3.88	3.88	3.878	1700@3.84	200@3.88	---	---	3,200	12	12,411.00	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	22/04/2025	---	---	---	---	---	9000@0.220	220@0.230	---	2023	---	---	---	2,346.09	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	-9.09 €	0.22	22/04/2025	0.2	0.2	0.2	0.2	0.2	2998@0.162	31@0.206	---	2023	3,000	1	600.00	2,346.09	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.41	1.69 p	2.37	22/04/2025	2.4	2.4	2.44	2.41	2.413	1@2.41	350@2.42	---	---	28,709	51	69,282.79	304,701.02	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	33	5.43 p	31.3	22/04/2025	31.5	31.3	33	33	32.377	100@32.90	296@33.00	---	---	15,449	188	500,188.10	332,640.00	21.7	33	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	39.5	-0.25 €	39.6	22/04/2025	39.7	39.1	39.75	39.5	39.683	50@39.40	228@39.45	14.77	2023	82,474	209	3,272,853.30	987,500.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.846	0.95 p	0.838	22/04/2025	0.83	0.806	0.846	0.846	0.83	100@0.820	161@0.846	---	---	2,164	39	1,796.57	4,205.86	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.46	3.80 p	2.37	22/04/2025	2.39	2.39	2.46	2.46	2.408	100@2.44	948@2.46	16.33	2023	20,155	99	48,533.95	66,662.54	2.3	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.6	0.47 p	8.56	22/04/2025	8.74	8.52	8.74	8.6	8.624	200@8.56	250@8.66	---	---	6,990	35	60,283.80	60,805.44	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)	3.935	2.07 p	3.855	22/04/2025	3.885	3.855	3.935	3.935	3.907	500@3.92	1771@3.94	---	---	21,532	115	84,135.39	172,122.61	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.615	-0.31 €	1.62	22/04/2025	1.65	1.56	1.65	1.615	1.599	111@1.60	120@1.62	---	---	12,003	52	19,188.97	35,388.85	1.4	1.79	601010

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)	6.66	0.91 p	6.6	22/04/2025	6.6	6.26	6.78	6.7	6.657	64@6.50	112@6.80	---	---	241	14	1,604.42	93,240.00	6.16	7.62	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	1.32 p	7.6	22/04/2025	7.7	7.7	7.7	7.7	7.7	2000@7.50	3614@7.70	---	---	166	2	1,278.20	91,393.02	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.08	0.99 p	4.04	22/04/2025	4	4	4.08	4.08	4.044	150@4.02	137@4.08	---	---	1,866	22	7,545.34	42,840.00	3.68	4.3	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.28	---	2.28	22/04/2025	2.48	2.47	2.48	2.47	2.477	50@2.30	50@2.30	---	---	7	2	17.34	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)	1.22	1.67 p	1.2	22/04/2025	1.22	1.22	1.23	1.23	1.223	100@1.21	100@1.24	---	---	793	7	969.96	298,579.75	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.94	-1.00 €	3.98	22/04/2025	3.81	3.8	3.95	3.94	3.875	200@3.82	2073@3.94	---	---	1,451	15	5,622.99	74,111.40	3.3	4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.62	---	3.62	22/04/2025	3.98	3.98	3.98	3.98	3.98	250@3.28	338@3.98	---	---	12	2	47.76	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)	310	1.97 p	304	22/04/2025	310	308	312	310	310.061	18@310.00	60@314.00	---	---	426	27	132,086.00	855,600.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.7	---	1.7	22/04/2025	---	---	---	---	---	573@1.71	44@1.82	18.25	2023	---	---	---	11,390.00	1.7	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	22/04/2025	37.2	37.2	37.2	37.2	37.2	50@37.20	50@38.00	---	---	425	4	15,810.00	794,740.80	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.46	---	0.46	22/04/2025	---	---	---	---	---	100@0.460	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	22/04/2025	2.98	2.98	3.02	3.02	3	40@3.00	990@3.10	---	---	20	2	60.00	19,273.60	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	---	14.5	22/04/2025	---	---	---	---	---	1000@14.50	100@14.90	---	---	---	---	---	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	22/04/2025	---	---	---	---	---	211@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	22/04/2025	---	---	---	---	---	49@0.970	557@1.14	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	42.29	2.29 p	41.345	22/04/2025	41.98	41.87	42.32	42.29	42.066	25@42.24	38@43.40	---	---	2,091	90	87,959.15	---	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)	0.248	2.48 p	0.242	22/04/2025	0.258	0.248	0.258	0.248	0.248	1000@0.246	16750@0.250	---	2023	4,120	7	1,022.96	22,091.49	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	22/04/2025	---	---	---	---	---	---	1242@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.19	---	0.19	22/04/2025	0.2	0.2	0.2	0.2	0.2	438@0.200	500@0.208	---	---	2,062	6	412.40	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	22/04/2025	0.57	0.57	0.57	0.57	0.57	1000@0.530	500@0.570	---	---	500	1	285.00	8,238.04	0.478	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	-2.66 €	0.226	22/04/2025	0.216	0.216	0.22	0.22	0.22	7200@0.216	3250@0.246	---	---	4,870	8	1,069.12	5,350.24	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	22/04/2025	0.159	0.159	0.159	0.159	0.159	---	33764@0.159	---	---	280	2	44.52	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	22/04/2025	---	---	---	---	---	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
P.P.A. S.A. (CR)	76,820	39.70	3,049,754.00	10:30:36	20
PIRAEUS FINANCIAL HOLD (CR)	125,659	5.03	631,813.45	10:34:24	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.04	503,600.00	10:42:28	20
PIRAEUS FINANCIAL HOLD (CR)	185,000	5.04	932,770.00	11:36:30	20
BANK OF CYPRUS (CR)	59,736	5.53	330,340.08	11:58:59	20
BANK OF CYPRUS (CR)	75,000	5.50	412,500.00	12:05:11	20
BANK OF CYPRUS (CR)	100,000	5.53	553,000.00	15:07:03	20
EUROBANK HOLDINGS (CR)	196,199	2.52	494,225.28	15:13:49	20
BANK OF CYPRUS (CR)	328,673	5.53	1,817,561.69	15:42:01	20
NATIONAL BANK (CR)	50,000	9.51	475,500.00	16:28:57	20
INTRALOT (CR)	339,000	1.07	362,730.00	16:58:59	20
NATIONAL BANK (CR)	50,000	9.53	476,300.00	17:11:42	20
PIRAEUS FINANCIAL HOLD (CR)	120,000	5.06	607,200.00	17:13:49	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	23/04/2025	5,000	971,502	---	---	971,502	40,206,270.00	41.3857	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)	10.7528	3.4010	95.8500	96.0000	96.0000	96.0670 22/04/2025	55,000	53,358.91	95.8500	B	23/04/2025	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)	8.8778	3.5170	98.2100	99.0000	98.5376	98.4610 22/04/2025	39,000	38,775.89	98.8500	B	23/04/2025	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)	10.3833	2.9970	97.2000	97.2003	97.2001	97.6350 22/04/2025	12,000	11,788.61	97.2000	B	23/04/2025	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)	1.6889	3.0460	95.8200	96.3000	96.2379	95.9690 22/04/2025	86,000	82,909.84	95.8100	B	23/04/2025	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)	13.3167	3.7600	101.6000	101.7000	101.6278	101.2100 22/04/2025	19,000	19,562.29	101.2500	B	23/04/2025	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)	10.7556	3.6750	100.7510	101.5000	101.0241	101.0860 22/04/2025	27,000	27,566.91	101.2000	B	23/04/2025	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)	4.4000	2.9330	100.0100	100.2800	100.0104	100.0200 22/04/2025	33,000	33,156.85	100.0100	B	23/04/2025	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)	0.2167	2.9720	98.6000	98.8500	98.8315	98.5980 22/04/2025	27,000	26,690.35	98.8000	B	23/04/2025	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)	8.5556	3.2170	97.0000	98.5000	98.1341	98.3580 22/04/2025	1,297,000	1,287,554.69	98.1100	B	23/04/2025	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)	0.2208	3.7240	97.9000	98.0300	97.9509	98.0210 22/04/2025	82,000	80,353.51	97.9001	B	23/04/2025	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)	9.5000	4.6460	102.5000	103.4000	103.4000	102.7000 22/04/2025	64,000	66,658.00	103.0100	B	23/04/2025	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)	10.3056	3.7050	95.2000	96.0001	95.5000	96.0000 22/04/2025	55,000	53,038.21	95.5000	B	23/04/2025	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)	8.3056	3.3890	95.4500	95.6500	95.5500	95.5730 22/04/2025	6,000	5,782.83	95.5000	B	23/04/2025	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)	5.9819	3.4340	98.6000	98.6000	98.6000	98.7000 22/04/2025	3,000	2,975.95	98.0000	B	23/04/2025	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)	6.8444	4.1620	---	---	---	97.1030 22/04/2025	---	---	97.1100	B	23/04/2025	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)	11.6667	3.4110	101.5202	101.6500	101.5300	101.5740 22/04/2025	169,000	173,612.57	101.5200	B	23/04/2025	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)	19.8611	3.8920	104.2000	104.2500	104.2472	104.2000 22/04/2025	60,000	63,739.50	104.2000	B	23/04/2025	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)	10.8611	3.4690	100.5600	102.0000	102.0000	100.4490 22/04/2025	53,000	54,592.44	101.0000	B	23/04/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	6.0694	3.5340	94.0000	95.4500	95.4500	95.1500 22/04/2025	190,000	181,667.43	94.8000	B	23/04/2025	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTUIS 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 ΠΙΑΝΚΟΥΠ 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)
4,234.66	4,145.12	4,234.66	2.16%	May 2025	4,159.00	4,210.00	4,159.00	4,210.00	4,210.00	---	---	---	4,312.00	---	252	1,184	5,524
				June 2025	4,146.00	4,160.00	4,133.00	4,160.00	4,160.00	---	---	---	4,300.00	---	43	115	152
				July 2025	---	---	---	---	4,165.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,179.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,200.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,221.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,607.00	1,561.72	1,605.17	2.78%	June 2025	1,561.50	1,568.00	1,561.25	1,568.00	1,568.00	---	---	---	1,699.50	---	7	204	1,672
				September 2025	---	---	---	---	1,574.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,582.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,590.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,757.18	6,578.39	6,753.06	2.66%	May 2025	---	---	---	---	6,499.25	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,436.75	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,415.00	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,620.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,633.25	---	---	---	---	---	---	---	---
				October 2025	---	---	---	---	6,643.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,666.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,699.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.825	2.765	2.81	1.81%	June 2025	2.79	2.83	2.79	2.80	2.80	---	---	---	3.19	---	21	373	17,356
				September 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.81	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.72	12	3.09%	June 2025	10.98	11.30	10.98	11.25	11.25	---	---	---	11.87	---	79	350	2,201
				September 2025	---	---	---	---	10.93	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.85	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.965	5	1.01%	June 2025	5.03	5.04	4.98	5.00	5.00	---	---	---	5.53	---	38	436	22,024
				September 2025	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.04	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.242	2.193	2.207	1.19%	June 2025	2.19	2.22	2.17	2.18	2.18	---	---	---	2.46	---	384	12,798	122,090
				September 2025	2.15	2.22	2.15	2.19	2.19	---	---	---	2.30	---	3	15	276
				December 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.22	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.21	8.905	9.01	-7.40%	June 2025	8.96	9.04	8.87	8.99	8.99	---	---	---	9.04	---	16	62	487
				September 2025	---	---	---	---	8.72	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.91	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11	11.3	2.73%	June 2025	11.11	11.11	11.11	11.11	11.11	---	---	---	11.84	---	1	3	120
				September 2025	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.20	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.035	1.992	2	1.73%	June 2025	2.03	2.04	2.00	2.02	2.02	---	---	---	2.30	---	25	114	2,353
				September 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.00	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.5	5.52	0.73%	June 2025	5.14	5.44	5.08	5.11	5.11	---	---	---	5.78	---	34	119	635
				September 2025	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.58	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.64	43.9	44.38	0.86%	June 2025	43.05	43.05	42.90	43.00	43.00	---	---	---	43.05	---	6	19	122
				September 2025	---	---	---	---	44.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	44.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.81	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9	8.59	9	5.26%	June 2025	8.69	8.93	8.68	8.93	8.93	---	---	---	9.70	---	31	140	7,054
				September 2025	---	---	---	---	8.63	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.71	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.44	1.37	1.374	-1.86%	June 2025	1.40	1.40	1.38	1.38	1.38	---	---	---	1.54	---	18	227	1,851
				September 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.988	1.93	1.972	2.71%	June 2025	1.96	2.00	1.95	1.98	1.98	---	---	---	2.28	---	31	103	3,013
				September 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.96	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.528	2.481	2.487	1.59%	June 2025	2.39	2.44	2.39	2.40	2.40	---	---	---	2.65	---	151	3,132	23,460
				September 2025	---	---	---	---	2.36	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.49	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.79	5.94	2.41%	June 2025	5.77	5.82	5.77	5.82	5.82	---	---	---	6.08	---	3	10	5,819
				September 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---

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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)													
4.025	3.94	4.025	2.16%	June 2025	3.95	4.03	3.95	4.03	4.03	---	---	---	4.30	---	9	21	847
				September 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.8	18.52	18.65	0.54%	June 2025	18.83	18.83	18.56	18.74	18.74	---	---	---	20.02	---	36	94	10,426
				September 2025	---	---	---	---	18.90	---	---	---	18.78	---	---	---	40
				December 2025	---	---	---	---	18.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.89	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.49	5.35	5.36	-0.74%	June 2025	5.49	5.49	5.39	5.39	5.39	---	---	---	5.87	---	15	60	2,054
				September 2025	---	---	---	---	5.31	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.50	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.515	7.6	1.13%	June 2025	7.68	7.76	7.66	7.66	7.66	---	---	---	8.12	---	12	46	4,893
				September 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.085	2.955	3.07	3.89%	June 2025	3.04	3.09	3.03	3.09	3.09	---	---	---	3.39	---	66	364	8,704
				September 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.06	1.068	0.00%	June 2025	1.08	1.09	1.07	1.07	1.07	---	---	---	1.09	---	33	4,211	100,055
				September 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.32	26.46	27.32	3.17%	June 2025	26.49	27.10	26.49	27.10	27.10	---	---	---	27.10	---	16	75	517
				September 2025	---	---	---	---	26.70	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.97	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.61	6.49	6.58	1.23%	June 2025	6.65	6.65	6.55	6.63	6.63	---	---	---	6.95	---	22	91	7,194
				September 2025	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.62	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.24	42.7	44.1	3.96%	June 2025	43.08	44.42	43.08	44.10	44.10	---	---	---	44.42	---	149	637	4,994
				September 2025	43.20	43.50	43.20	43.45	43.45	---	---	---	43.50	---	5	40	42
				December 2025	---	---	---	---	42.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.20	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.48	2.47	2.28	0.00%	June 2025	2.37	2.40	2.35	2.40	2.40	---	---	---	2.89	---	6	16	269
				September 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.88	20.4	20.76	3.18%	June 2025	20.64	20.90	20.64	20.84	20.84	---	---	---	23.11	---	30	76	5,558
				September 2025	---	---	---	---	19.93	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	20.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.49	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.72	9.46	9.72	4.52%	June 2025	9.09	9.30	9.06	9.27	9.27	---	---	---	9.86	---	281	2,097	14,469
				September 2025	---	---	---	---	9.41	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	9.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.47	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.97	18.74	18.86	0.64%	June 2025	---	---	---	---	17.95	---	---	---	18.17	---	---	---	676
				September 2025	---	---	---	---	18.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.09	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.42	14.86	15.16	1.07%	June 2025	14.90	15.13	14.90	15.13	15.13	---	---	---	15.94	---	4	11	105
				September 2025	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.28	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.07	15.79	16.07	0.75%	June 2025	16.10	16.10	15.95	16.05	16.05	---	---		16.10	---	20	127	2,854
				September 2025	---	---	---	---	16.08	---	---		---	---	---	---	---
				December 2025	---	---	---	---	16.16	---	---		---	---	---	---	---
				March 2026	---	---	---	---	16.24	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.75	39.1	39.5	-0.25%	June 2025	---	---	---	---	39.67	---	---		39.32	---	---	---	111
				September 2025	---	---	---	---	39.93	---	---		---	---	---	---	---
				December 2025	---	---	---	---	40.13	---	---		---	---	---	---	---
				March 2026	---	---	---	---	40.33	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.06	4.985	5.06	3.27%	June 2025	4.98	5.07	4.97	5.07	5.07	---	---		5.57	---	346	5,034	61,426
				September 2025	---	---	---	---	4.91	---	---		5.10	---	---	---	171
				December 2025	---	---	---	---	4.97	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.99	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.41	13.08	13.35	2.69%	June 2025	13.25	13.47	13.18	13.41	13.41	---	---		14.61	---	115	560	22,429
				September 2025	---	---	---	---	12.87	---	---		13.25	---	---	---	160
				December 2025	---	---	---	---	13.17	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.24	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.25	6.31	0.64%	June 2025	---	---	---	---	6.24	---	---		6.35	---	---	---	169
				September 2025	---	---	---	---	6.32	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6.35	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.39	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.4	40.5	41	1.99%	June 2025	40.59	40.97	40.45	40.97	40.97	---	---		43.60	---	16	54	322
				September 2025	---	---	---	---	40.53	---	---		---	---	---	---	---
				December 2025	---	---	---	---	40.74	---	---		---	---	---	---	---
				March 2026	---	---	---	---	40.94	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.4	5.54	3.17%	June 2025	5.45	5.54	5.45	5.54	5.54	---	---		6.29	---	34	173	5,055
				September 2025	---	---	---	---	5.28	---	---		6.21	---	---	---	163
				December 2025	---	---	---	---	5.44	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.47	---	---		---	---	---	---	---

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 75

Wednesday, 23 April, 2025

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	-	1,073.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-			3,000			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,023.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-			3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	974.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.99	-	-			3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	925.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	875.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-			3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	827.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	778.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-			3,300			
3,350	0.00	0.00	0.00	-	764.00	-	-	0.00	0.00	0.00	-	730.00	-	-			0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	6.90	-	-			3,350			
3,400	0.00	0.00	0.00	-	714.00	-	-	0.00	0.00	0.00	-	683.00	-	-			0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	9.50	-	-			3,400			
3,450	0.00	0.00	0.00	-	665.00	-	-	0.00	0.00	0.00	-	637.00	-	-			0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	13.00	-	-			3,450			
3,500	0.00	0.00	0.00	-	615.00	-	-	0.00	0.00	0.00	-	591.00	-	-			0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	17.25	-	-			3,500			
3,550	0.00	0.00	0.00	-	566.00	-	-	0.00	0.00	0.00	-	547.00	-	-			0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	22.75	-	-			3,550			
3,600	0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	504.00	-	-			0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	29.50	-	-			3,600			
3,650	0.00	0.00	0.00	-	470.00	-	22	0.00	0.00	0.00	-	462.00	-	-			0.00	0.00	0.00	-	5.80	-	127	0.00	0.00	0.00	-	37.50	-	-			3,650			
3,700	0.00	0.00	0.00	-	424.00	-	24	0.00	0.00	0.00	-	422.00	-	-			0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	47.25	-	-			3,700			
3,750	0.00	0.00	0.00	-	378.00	-	2	0.00	0.00	0.00	-	384.00	-	-			0.00	0.00	0.00	-	13.75	-	20	0.00	0.00	0.00	-	58.50	-	-			3,750			
3,800	0.00	0.00	0.00	-	335.00	-	20	0.00	0.00	0.00	-	347.00	-	-			0.00	0.00	0.00	-	20.00	-	20	0.00	0.00	0.00	-	72.00	-	-			3,800			
3,850	0.00	0.00	0.00	-	293.00	-	40	0.00	0.00	0.00	-	312.00	-	-			0.00	0.00	0.00	-	28.25	-	20	0.00	0.00	0.00	-	87.00	-	-			3,850			
3,900	0.00	0.00	0.00	-	254.00	-	41	0.00	0.00	0.00	-	280.00	-	-			0.00	0.00	0.00	-	39.00	-	65	0.00	0.00	0.00	-	104.00	-	-			3,900			
3,950	0.00	0.00	0.00	-	217.00	-	60	0.00	0.00	0.00	-	249.00	-	20			0.00	0.00	0.00	-	52.50	-	50	0.00	0.00	0.00	-	124.00	-	-			3,950			
4,000	0.00	0.00	0.00	-	184.00	-	60	251.00	281.00	251.00	281.00	281.00	120	-			50.00	0.00	44.00	44.00	44.00	6	25	0.00	0.00	0.00	-	146.00	-	-			4,000			
4,100	0.00	0.00	0.00	-	127.00	-	24	0.00	0.00	0.00	-	171.00	-	-			75.00	0.00	75.00	79.00	79.00	40	30	0.00	0.00	0.00	-	195.00	-	20			4,100			
4,200	98.00	105.00	98.00	105.00	105.00	12	27	0.00	0.00	0.00	-	130.00	-	-			132.00	105.00	129.00	129.00	129.00	22	32	201.00	201.00	192.00	192.00	192.00	60	-			4,200			
4,300	64.00	64.00	64.00	64.00	64.00	1	131	0.00	0.00	0.00	-	96.50	-	-			0.00	64.00	0.00	-	236.00	-	25	0.00	0.00	0.00	-	320.00	-	-			4,300			
4,400	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	70.50	-	-			0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	393.00	-	-			4,400			
4,500	0.00	0.00	0.00	-	16.50	-	20	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	473.00	-	-			4,500			
4,600	0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	35.25	-	-			0.00	0.00	0.00	-	493.00	-	-	0.00	0.00	0.00	-	557.00	-	-			4,600			
4,700	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	588.00	-	-	0.00	0.00	0.00	-	646.00	-	-			4,700			
4,800	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	686.00	-	-	0.00	0.00	0.00	-	738.00	-	-			4,800			
Totals:						13	471							120	20	0	0							68	414							60	20	0	0	
Number of Trades:						7						6						9						3						0						

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
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		1.23	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		0.984	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.884	-	-			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		0.782	-	-	0.000	0.000	0.000		0.785	-	-			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		0.682	-	-	0.000	0.000	0.000		0.686	-	-			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		0.582	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016			
1.700	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.017			
1.800	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.018			
1.900	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.032	-	-			0.019			
2.000	0.000	0.000	0.000		0.209	-	30	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.058	-	-			0.020			
2.200	0.000	0.000	0.000		0.085	-	100	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.103	-	10	0.000	0.000	0.000		0.144	-	-			0.022			
2.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.274	-	-			0.024			
2.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.439	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.625	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			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		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			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																		
Exerise Price	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		
4.800						-	-	0.000	0.000	0.000		4.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		4.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		3.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.32	-	-			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		2.91	-	-	0.000	0.000	0.000		2.92	-	-			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		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.068	
7.200	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.072	
7.600	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.076	
8.000	0.000	0.000	0.000		1.32	-	4	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.011	-	8	0.000	0.000	0.000		0.082	-	-			0.080	
8.400	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.042	-	10	0.000	0.000	0.000		0.163	-	-			0.084	
8.800	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.285	-	-			0.088	
9.200	0.475	0.475	0.475	0.475	0.475	500	520	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.266	-	10	0.000	0.000	0.000		0.455	-	-			0.092	
9.600	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.403	-	22			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.674	-	-			0.096	
10.000	0.160	0.160	0.160	0.160	0.160	500	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.939	-	-			0.100	
11.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.76	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		5.70	-	-	0.000	0.000	0.000		5.70	-	-			0.150	
Totals:						1,000	524							0	22	0	0	1,000						28							0	240	0	0
Number of Trades:						20								0		0		0.00												0		0		

OPAP (CR)

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

Call Options																Put Options																			
Exercise Price	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			
9.600						-	-	0.000	0.000	0.000		9.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		8.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		7.75	-	-	0.000	0.000	0.000		7.78	-	-			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		6.76	-	-	0.000	0.000	0.000		6.78	-	-			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		5.76	-	-	0.000	0.000	0.000		5.78	-	-			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		4.76	-	-	0.000	0.000	0.000		4.79	-	-			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		3.76	-	-	0.000	0.000	0.000		3.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.150		
16.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.023	-	-			0.160		
17.000	0.000	0.000	0.000		1.82	-	5	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.058	-	10	0.000	0.000	0.000		0.110	-	-			0.170		
18.000	0.000	0.000	0.000		1.01	-	20	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.344	-	-			0.180		
19.000	0.000	0.000	0.000		0.454	-	15	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.794	-	-			0.190		
20.000	0.000	0.000	0.000		0.156	-	10	0.094	0.094	0.094	0.094	0.094	10	15			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.47	-	-			0.200		
22.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			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		5.26	-	-	0.000	0.000	0.000		5.26	-	-			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		7.26	-	-	0.000	0.000	0.000		7.26	-	-			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		9.26	-	-	0.000	0.000	0.000		9.26	-	-			0.280		
Totals:						0	50							10	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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200						-	-	0.000	0.000	0.000		6.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		6.36	-	-	0.000	0.000	0.000		6.38	-	-			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		5.96	-	-	0.000	0.000	0.000		5.98	-	-			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		4.96	-	-	0.000	0.000	0.000		4.99	-	-			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		3.97	-	-	0.000	0.000	0.000		3.99	-	-			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		2.97	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.130			
14.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.007	-	5	0.000	0.000	0.000		0.051	-	-			0.140			
15.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.089	-	30	0.259	0.272	0.259	0.272	0.272	10	10			0.150			
16.000	0.000	0.000	0.000		0.398	-	10	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.606	-	-			0.160			
17.000	0.000	0.000	0.000		0.096	-	5	0.000	0.000	0.000		0.249	-	10			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.25	-	-			0.170			
18.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.10	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		6.05	-	-	0.000	0.000	0.000		6.05	-	-			0.220			
Totals:						0	15							0	10	0	0							0	35							10	10	0	0	
Number of Trades:						0								0		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		2.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800						-	-	0.000	0.000	0.000		2.11	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028
3.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.034
3.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.036
3.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.038
4.000	0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.040
4.400	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.103	-	-			0.044
4.800	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.249	-	-			0.048
5.200	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.478	-	-			0.052
5.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.777	-	-			0.056
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			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		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	
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		
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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.096		
10.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.100		
11.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-			0.110		
12.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.071	-	11	0.000	0.000	0.000		0.240	-	-			0.120		
13.000	0.000	0.000	0.000		0.404	-	11	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.388	-	100	0.000	0.000	0.000		0.630	-	-			0.130		
14.000	0.000	0.000	0.000		0.095	-	10	0.376	0.376	0.376	0.376	0.376	5	-			0.000	0.000	0.000		1.08	-	50	0.000	0.000	0.000		1.26	-	-			0.140		
15.000	0.000	0.000	0.000		0.013	-	10	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.08	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			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		0.003	-	-			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							5	0	0	0							0	161							0	0	0	0
Number of Trades:							0							1		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	640,579
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	---	1,454,812
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,053	---	---	100,000	4.10%	---	---	61,594,141
AIABOR	ATHENS INTL AIRPORT (CR)	23,200	---	---	1,000	5.49%	500	0.01%	234,873
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,848	---	---	451	4.34%	7,000	1.50%	94,599
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	75	10.00%	61,247
EEEBOR	CC HBC AG (CR)	32,381	---	---	---	---	36,000	1.50%	175,135
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,490
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	113,061
ELHABOR	ELVALHALCOR (CR)	28,525	---	---	---	---	---	---	130,219
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	65,430,043
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	252,639
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,637	---	---	---	---	7,000	1.50%	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	5,000	3.80%	---	---	192,230
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	---	1,920,292
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	23,075
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	3,074	3.80%	---	---	357,511
BELABOR	JUMBO SA (CR)	20,541	---	---	---	---	---	---	215,508
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,000	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	740,234
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	854,140
ETEBOR	NATIONAL BANK (CR)	170,365	---	---	---	---	---	---	19,315,516
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	60,353	---	---	---	---	15,000	1.50%	1,688,424
OPTIMABOR	OPTIMA BANK (CR)	2,300	---	---	---	---	---	---	285,473
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,698,604
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	---	---	---	---	111,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	107,311	---	---	---	---	---	---	16,169,366
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,285,630
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	7,989
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	34,678
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	5,453	---	---	---	---	---	---	230,410
VIOBOR	VIOHALCO SA/NV (CB)	3,356	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

