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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

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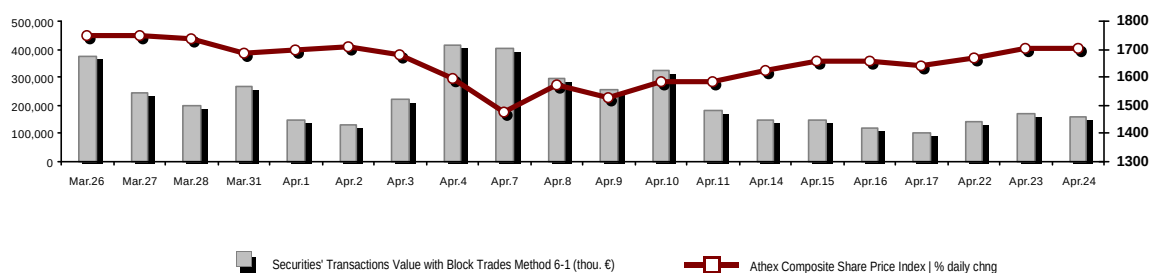
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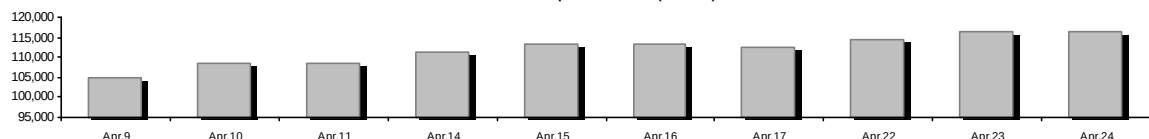
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

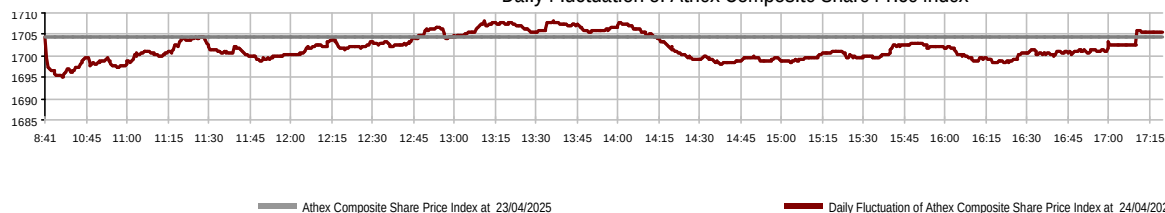


Athex Capitalisation (mill. €) **: 116,557.38	Derivatives Total Open Interest: 477,662
Daily change: mill. € % 138.09 0.12%	in Index Futures % daily chng 7,991 8.75%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 111,582.40 13.07%	in Stock Futures % daily chng 467,212 0.97%
Athex Composite Share Price Index % daily chng 1,705.63 0.07%	in Index Options % daily chng 1,133 22.49%
Athex Composite Share Price Index Capitalisation (mill. €) 109,338.13	in Stock Options % daily chng 1,326 1.53%
Daily change (mill. €) 134.66	
Securities' Transactions Value with Block Trades Method 6-1 (t 156,362.31	Derivatives Contracts Volume: 28,871
Daily change: % -12,430.12 -7.36%	Daily change: pieces % -5,606 -16.26%
YtD Avg Trans. Value: thou. € % chng prev year Avg 191,217.40 39.18%	YtD Avg Derivatives Contracts % chng prev year Avg 49,245 32.34%
Blocks Transactions Value of Method 6-1 (thou. €) 30,744.54	Derivatives Trades Number: 1,527
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 8.66	Daily change: number % -881 -36.59%
Bonds Transactions Value (thou.€) 1,265.52	YtD Avg Trades number % chng prev year Avg 2,453 34.64%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 25,756.97	Lending Total Open Interest: 580,002
Daily change: thou. pieces % -5,142.89 -16.64%	Daily change: pieces % 69,441 13.60%
YtD Avg Volume: % chng prev year Avg 44,015.96 51.29%	Lending Volume (Multilateral/Bilateral) 51,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,042.37	Daily change: pieces % -123,600
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 3.60	Multilateral Lending 50,000
Bonds Transactions Volume 1,249,000	Bilateral Lending 1,500
Securities' Trades Number with Block Trades Method 6-1 39,354	Lending Trades Number: 5
Daily change: number % -7,200 -15.47%	Daily change: % -15
YtD Avg Trades number % chng prev year Avg 48,421 33.68%	Multilateral Lending Trades Number 3
Number of Blocks Method 6-1 17	Bilateral Lending Trades Number 2
Number of Blocks Method 6-2 & 6-3 3	
Number of Bonds Transactions 186	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/04/2025	23/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,705.63 #	1,704.47	1.16	0.07%	1,695.09	1,708.21	1,455.08	1,749.90	16.06% #
Athex Composite Index Total Return Index	3,235.16 #	3,232.96	2.20	0.07%	3,215.16	3,240.04	2,755.49	3,313.79	16.40% #
Athex ESG Index	1,989.31 #	1,988.15	1.16	0.06%	1,976.19	1,992.75	1,676.07	2,041.98	18.55% #
ATHEX Alternative Market Price Index	15,248.95 #	15,243.45	5.50	0.04%	15,122.92	15,304.63	13,631.97	15,518.17	1.00% #
FTSE/Athex Large Cap	4,235.19 #	4,234.66	0.53	0.01%	4,207.81	4,242.28	3,550.72	4,340.13	18.62% #
FTSE/Athex Mid Cap Index	2,555.59 €	2,557.63	-2.04	-0.08%	2,545.27	2,564.92	2,262.76	2,654.61	9.49% #
FTSE/ATHEX High Dividend Yield Index	4,508.78 €	4,518.45	-9.67	-0.21%	4,487.66	4,518.45	3,928.87	4,569.50	12.14% #
FTSE/Athex Market Index	1,010.97 #	1,010.71	0.26	0.03%	1,004.57	1,012.54	850.04	1,033.39	18.78% #
FTSE/Athex Banks	1,603.85 €	1,605.17	-1.32	-0.08%	1,589.69	1,609.96	1,278.63	1,731.20	24.71% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,074.10 #	6,004.67	69.43	1.16%	5,968.48	6,074.10	5,244.36	6,074.10	7.14% #
FTSE/ATHEX FINANCIAL SERVICES	7,517.96 €	7,523.78	-5.82	-0.08%	7,451.76	7,546.41	6,002.57	8,113.77	24.58% #
FTSE/ATHEX REAL ESTATE	4,778.54 #	4,737.32	41.22	0.87%	4,729.54	4,778.54	4,359.91	4,957.63	-2.07% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,649.22 €	5,675.45	-26.23	-0.46%	5,614.49	5,675.45	4,770.42	5,675.45	12.19% #
FTSE/ATHEX CONSUMER STAPLES	8,082.57 #	8,004.83	77.74	0.97%	7,984.23	8,082.57	6,653.46	8,082.57	20.83% #
FTSE/ATHEX INDUSTRIALS	7,413.18 €	7,440.63	-27.45	-0.37%	7,395.26	7,445.14	6,534.30	7,838.15	3.57% #
FTSE/ATHEX BASIC MATERIALS	5,204.40 #	5,176.86	27.54	0.53%	5,166.96	5,219.96	4,549.74	5,724.63	3.73% #
FTSE/ATHEX ENERGY & UTILITIES	5,722.82 €	5,755.30	-32.48	-0.56%	5,706.24	5,784.92	4,945.68	5,902.60	14.94% #
Athex All Share Index	390.15 #	389.69	0.46	0.12%	390.15	390.15	340.27	397.77	14.93% #
Hellenic Mid & Small Cap Index	2,286.06 €	2,292.45	-6.39	-0.28%	2,278.16	2,297.41	2,005.36	2,379.49	8.00% #
FTSE/Athex Large Cap Total Return	7,305.54 #	7,304.63	0.91	0.01%			6,199.42	7,466.47	18.89% #
FTSE/Athex Mid Cap Total Return	3,523.95 €	3,526.76	-2.81	-0.08%			3,153.97	3,615.26	10.20% #
MSCI GREECE REBASED	6,744.70 €	6,753.06	-8.36	-0.12%	6,697.90	6,758.34	5,512.03	7,011.08	21.27% #
Hellenic Corporate Bond Index	140.25 #	140.18	0.07	0.05%			138.48	140.26	0.85% #
Hellenic Corporate Bond Price Index	93.63 #	93.59	0.04	0.04%			93.11	94.15	-0.32% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/04/2025.

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	121	116	4	1
Gain / Lose / Same:	50 / 52 / 19	49 / 51 / 16	1 / 0 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	116,557.38	116,505.92	51.46	
Daily Average Trans/ons Value(thou.€)	191,217.40	191,182.66	18.64	305.28
Transactions Value	156,370.97	156,281.50	11.40	78.07
Main Board:	125,617.77	125,528.30	11.40	78.07
Blocks Board 6_2_3:	30,753.20	30,753.20	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	44,015,965	43,980,507	76,545	7,767
Transactions Volume	25,760,573	25,710,925	47,801	1,847
Main Board:	22,714,599	22,664,951	47,801	1,847
Blocks Board 6_2_3:	3,045,974	3,045,974	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,421	48,258	42	123
Number of Trades	39,357	39,221	33	103
Main Board:	39,337	39,201	33	103
Blocks Board 6_2_3:	20	20	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	4 / 4 / 0	14,258	17,889,364	69,147,773.80	44.22%
5510	- Basic Resources	5 / 4 / 3	1,075	284,520	1,039,313.86	0.66%
5010	- Construction & Materials	4 / 8 / 2	3,341	1,160,056	7,160,246.98	4.58%
4020	- Consumer Products & Services	3 / 1 / 1	201	29,974	120,932.34	0.08%
6010	- Energy	2 / 2 / 0	1,435	266,404	3,376,089.77	2.16%
12000	- Financial Instruments	0 / 1 / 0	103	1,847	78,067.68	0.05%
3020	- Financial Services	2 / 1 / 1	727	121,834	616,992.60	0.39%
4510	- Food Beverage & Tobacco	1 / 3 / 2	304	46,190	1,624,253.13	1.04%
2010	- Health Care	2 / 1 / 0	102	111,657	98,674.14	0.06%
5020	- Industrial Goods & Services	5 / 8 / 3	2,368	610,622	4,666,955.08	2.98%
3030	- Insurance	1 / 0 / 0	22	3,224	15,642.60	0.01%
4030	- Media	0 / 3 / 0	255	140,402	551,181.84	0.35%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	346	37,765	356,384.38	0.23%
3510	- Real Estate	6 / 5 / 1	1,427	546,221	2,033,402.00	1.30%
4040	- Retail	2 / 4 / 1	2,313	353,103	6,787,466.43	4.34%
1010	- Technology	5 / 2 / 3	1,265	368,579	1,544,227.63	0.99%
1510	- Telecommunications	2 / 0 / 0	1,546	383,616	6,132,540.03	3.92%
4050	- Travel & Leisure	2 / 2 / 2	2,877	2,588,121	29,665,276.15	18.97%
6510	- Utilities	2 / 3 / 0	5,392	817,074	21,355,552.39	13.66%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	2.5	9.65% #	ELLAKTOR (CR)	1.346	-2.04% ⓘ
SPACE HELLAS SA (CR)	6.3	6.06% #	AKRITAS SA (CR)	1.01	-1.94% ⓘ
PROFILE SA (CR)	5.65	3.67% #	METLEN ENERGY & METALS (CR)	43.32	-1.77% ⓘ
PAPOUTSANIS (CR)	2.53	2.85% #	HELLENIQ ENERGY (CR)	7.48	-1.58% ⓘ
ALUMIL (CR)	5.28	2.72% #	JUMBO SA (CR)	26.9	-1.54% ⓘ
THESSALONIKA WATER & SEWERAGE	3.41	2.40% #	BANK OF GREECE (CR)	13.8	-1.43% ⓘ
OTE (CR)	16.4	2.05% #	INTERWOOD-XYLEMPORIA (CR)	0.238	-1.25% ⓘ
GR. SARANTIS S.A. (CR)	13.28	2.00% #	CENERGY HOLDINGS (CB)	8.89	-1.22% ⓘ
TECHNICAL OLYMPIC SA (CR)	2.23	1.83% #	INTRALOT (CR)	1.056	-1.12% ⓘ
EUROCONSULTANTS S.A. (CR)	1.118	1.82% #	AUTOHELLAS SA (CR)	11.18	-1.06% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	26,311.48	0.48% #	ALPHA SERVICES HOLD (CR)	5,796,273	-0.27% ⓘ
PIRAEUS FINANCIAL HOLD (CR)	25,972.15	0.79% #	PIRAEUS FINANCIAL HOLD (CR)	5,130,490	0.79% #
METLEN ENERGY & METALS (CR)	16,450.21	-1.77% ⓘ	EUROBANK HOLDINGS (CR)	4,427,378	0.08% #
NATIONAL BANK (CR)	14,096.59	-0.56% ⓘ	NATIONAL BANK (CR)	1,466,134	-0.56% ⓘ
ALPHA SERVICES HOLD (CR)	12,758.40	-0.27% ⓘ	OPAP (CR)	1,399,174	0.48% #
EUROBANK HOLDINGS (CR)	11,029.65	0.08% #	INTRALOT (CR)	989,892	-1.12% ⓘ
JUMBO SA (CR)	6,357.88	-1.54% ⓘ	BANK OF CYPRUS (CR)	772,977	1.09% #
OTE (CR)	6,080.90	2.05% #	ELLAKTOR (CR)	385,667	-2.04% ⓘ
PPC (CR)	4,589.75	0.90% #	METLEN ENERGY & METALS (CR)	375,880	-1.77% ⓘ
BANK OF CYPRUS (CR)	4,322.68	1.09% #	OTE (CR)	375,282	2.05% #

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	144	834	7,991
FTSE/Athex Banks	1	5	1,871
FTSE/Athex Large Cap	143	829	6,120
MSCI GREECE REBASED	0	0	0
Stock Futures	1,376	27,995	467,212
ADMIE (IPTO) HOLDING S.A. (CR)	4	29	16,995
AEGEAN AIRLINES (CR)	31	104	2,435
AKTOR S.A. HOLDING CO. (CR)	9	55	22,180
ALPHA SERVICES HOLD (CR)	228	7,627	123,130
ATHENS INTL AIRPORT (CR)	4	5	566
AUTOHELLAS SA (CR)	0	0	117
AVAX S.A. (CR)	8	21	2,345
BANK OF CYPRUS (CR)	52	619	733
CC HBC AG (CR)	0	0	110
CENERGY HOLDINGS (CB)	51	157	7,004
ELLAKTOR (CR)	7	20	2,072
ELVALHALCOR (CR)	5	17	3,061
EUROBANK HOLDINGS (CR)	125	8,292	23,730
EYDAP S.A. (CR)	0	0	5,809
FOURLIS (CR)	7	104	840
GEK TERNA (CR)	21	98	10,546
HELLENIC EXCHANGES-A.S.E. (CR)	27	107	2,087
HELLENIQ ENERGY (CR)	11	353	4,894
INTRACOM HOLDINGS (CR)	20	103	8,758
INTRALOT (CR)	114	3,354	103,489
JUMBO SA (CR)	10	50	520
LAMDA DEVELOPMENT SA (CR)	22	86	7,210
METLEN ENERGY & METALS (CR)	47	146	5,059
MIG (CR)	9	24	272
MOTOR OIL (CR)	34	103	5,605
NATIONAL BANK (CR)	130	1,364	14,237
OPAP (CR)	1	1	676
OPTIMA BANK (CR)	9	19	114
OTE (CR)	50	313	2,972
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	217	4,030	61,149
PPC (CR)	110	746	22,789
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	6	8	346
VIOHALCO SA/NV (CB)	7	40	5,082
Index Options	7	42	1,133
FTSE/Athex Large Cap	7	42	1,133
Stock Options	0	0	1,326
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	814
OPAP (CR)	0	0	90
OTE (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	202
Total Derivatives Traded	1,527	28,871	477,662

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)	2.201	-0.27	€	2.207	23/04/2025	2.194	2.189	2.221	2.201	1000@2.19	106310@2.20	---	---	5,796,273	3,112	12,758,404.46	5,180,438.14	1.613	2.481	30101010	
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.132	-0.39	€	4.148	23/04/2025	4.152	4.1	4.188	4.132	4.15	4@4.13	2869@4.13	---	---	131,480	226	545,603.76	235,507.47	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.75	0.13	p	0.749	23/04/2025	0.749	0.746	0.758	0.75	0.752	1080@0.747	5999@0.747	---	---	243,361	141	182,891.04	1,213,509.31	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.98	0.50	p	5.95	23/04/2025	5.95	5.92	5.98	5.98	5.961	30@5.95	1550@5.98	---	---	30,404	95	181,246.93	217,396.13	5.26	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	5.58	1.09	p	5.52	23/04/2025	5.54	5.5	5.62	5.58	5.592	10570@5.58	3000@5.60	---	---	772,977	506	4,322,679.70	2,458,002.52	4.57	6.18	30101010
212,384,903	---	0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.89	-1.22	€	9	23/04/2025	8.98	8.84	9.22	8.89	9.014	209@8.88	804@8.91	---	---	291,179	1,114	2,624,803.75	1,888,101.79	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	44.7	0.72	p	44.38	23/04/2025	44.3	44.3	44.78	44.7	44.475	700@44.48	20@44.74	---	---	25,097	91	1,116,177.50	6,683,808.42	32.08	44.78	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.489	0.08	p	2.487	23/04/2025	2.481	2.46	2.524	2.489	2.491	5795@2.49	500@2.49	---	---	4,427,378	3,291	11,029,654.22	9,151,396.72	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.015	-0.25	€	4.025	23/04/2025	4.04	3.97	4.04	4.015	4.006	383@4.00	116@4.02	---	---	43,133	148	172,805.90	214,241.51	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)	7.48	-1.58	€	7.6	23/04/2025	7.555	7.455	7.65	7.48	7.523	280@7.48	23@7.49	---	---	146,435	545	1,101,633.87	2,286,151.18	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.07	---	γ	3.07	23/04/2025	3.05	3.03	3.1	3.07	3.066	10@3.05	1203@3.08	---	---	86,248	239	264,474.09	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)	26.9	-1.54	€	27.32	23/04/2025	26.98	26.6	27.06	26.9	26.877	641@26.84	2@26.96	---	---	236,555	1,928	6,357,884.20	3,660,007.52	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.68	1.52	p	6.58	23/04/2025	6.58	6.53	6.7	6.68	6.641	3031@6.67	1008@6.69	---	---	223,588	802	1,484,823.74	1,180,601.26	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	43.32	-1.77	€	44.1	23/04/2025	44.1	43.2	44.12	43.32	43.765	1451@43.30	872@43.34	---	---	375,880	3,408	16,450,214.20	6,190,045.09	32.82	44.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.202	---	γ	1.202	23/04/2025	1.204	1.19	1.204	1.202	1.201	400@1.20	250@1.20	---	---	110,094	237	132,219.65	114,390.55	1.15	1.338	35102000
78,325,475	---	0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.15	0.37	p	41	23/04/2025	41	40.65	41.4	41.15	41.035	800@41.10	5000@41.20	---	---	78,989	865	3,241,279.50	3,223,093.30	35.6	45.8	50101030
259,189,761	---	0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S.A.N.V (CB)	5.52	-0.36	€	5.54	23/04/2025	5.51	5.5	5.59	5.52	5.543	477@5.52	385@5.56	---	---	102,228	403	566,694.94	1,430,727.48	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	---	γ	2	23/04/2025	2	1.99	2.025	2	2.008	1500@1.99	322@2.01	---	---	224,327	433	450,515.09	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)	2.8	-0.36	€	2.81	23/04/2025	2.77	2.77	2.85	2.8	2.817	11263@2.80	2920@2.81	11.05	2023	87,433	338	246,266.21	649,600.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12	---	γ	12	23/04/2025	12	11.96	12.22	12	12.063	50@11.98	7@12.04	---	---	189,318	948	2,283,759.04	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)	4.98	-0.40	€	5	23/04/2025	5.03	4.95	5.03	4.98	4.988	699@4.96	8735@4.98	---	---	171,945	237	857,679.35	1,015,932.27	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.49	-0.86	€	18.65	23/04/2025	18.5	18.4	18.59	18.49	18.505	222@18.48	1427@18.50	---	---	105,302	682	1,948,582.79	1,912,296.65	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.47	0.90	p	13.35	23/04/2025	13.35	13.29	13.56	13.47	13.47	1293@13.46	800@13.50	---	---	340,737	1,509	4,589,748.26	4,974,066.90	11.72	14.48	65101015
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.955	-0.61	€	9.01	23/04/2025	8.995	8.93	9	8.955	8.981	5696@8.95	2@8.96	---	---	173,092	780	1,554,625.41	2,686,500.00	7.98	9.75	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.666	-0.56	€	9.72	23/04/2025	9.69	9.5	9.69	9.666	9.615	50@9.66	2929@9.67	---	---	1,466,134	2,889	14,096,592.86	8,841,636.67	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.854	-0.32	€	1.86	23/04/2025	1.87	1.84	1.87	1.854	1.855	1000@1.85	275@1.85	---	---	27,685	158	51,345.80	49,833.08	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.99	0.91	p	1.972	23/04/2025	1.99	1.96	1.99	1.99	1.98	1100@1.98	2841@1.99	---	---	119,762	375	237,120.24	746,730.76	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.346	-2.04	€	1.374	23/04/2025	1.37	1.34	1.376	1.346	1.355	3487@1.35	758@1.36	---	---	385,667	695	522,535.04	468,666.44	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)	5.37	0.19	p	5.36	23/04/2025	5.36	5.29	5.4	5.37	5.343	1070@5.31	4150@5.38	---	---	104,083	606	556,116.43	324,068.76	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.93	-0.17	€	5.94	23/04/2025	5.9	5.85	5.93	5.93	5.901	14@5.88	340@5.94	---	---	10,004	106	59,037.02	631,545.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.056	-1.12	€	1.068	23/04/2025	1.068	1.046	1.068	1.056	1.056	9432@1.05	13152@1.06	---	---	989,892	495	1,045,738.88	637,924.98	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)	21	1.16	p	20.76																	

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)	3.695	-0.67 €	3.72	23/04/2025	3.7395	3.671	3.7395	3.695	3.697	365@3.67	500@3.71	---	---	49,618	119	183,446.77	168,131.74	3.1	4.6985	40401020
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.45	0.29 p	3.44	23/04/2025	3.46	3.45	3.48	3.45	3.465	770@3.45	335@3.48	---	---	11,513	70	39,892.92	45,284.77	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.76	---	8.76	23/04/2025	8.78	8.68	8.78	8.76	8.737	200@8.62	200@8.76	---	---	1,241	15	10,842.32	27,279.90	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.14	0.47 p	2.13	23/04/2025	2.15	2.12	2.15	2.14	2.139	869@2.12	120@2.14	---	---	9,626	30	20,591.56	520,371.37	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.18	-1.06 €	11.3	23/04/2025	11.28	11.12	11.32	11.18	11.215	163@11.16	515@11.28	---	---	7,981	104	89,506.86	543,624.86	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.435	-0.46 €	0.437	23/04/2025	0.444	0.428	0.444	0.435	0.432	259@0.428	2303@0.435	---	---	6,369	15	2,749.22	77,498.64	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.61	1.56 p	2.57	23/04/2025	2.6	2.59	2.61	2.6	2.606	601@2.59	2561@2.60	---	---	17,951	43	46,775.46	117,151.87	2.13	2.64	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.327	1.24 p	0.323	23/04/2025	0.318	0.318	0.328	0.327	0.323	1000@0.325	395@0.327	---	---	8,853	31	2,855.46	33,067.48	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	23/04/2025	---	---	---	---	---	100@6.65	100@6.75	---	---	---	---	---	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.522	---	0.522	23/04/2025	0.522	0.52	0.534	0.522	0.523	600@0.512	470@0.522	---	---	1,575	7	823.33	5,516.34	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.44	0.48 p	8.4	23/04/2025	8.42	8.42	8.48	8.42	8.436	20@8.36	400@8.40	---	---	5,850	40	49,352.40	157,661.73	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.36	-0.47 €	6.39	23/04/2025	6.34	6.33	6.41	6.35	6.38	180@6.33	4@6.35	---	---	11,765	77	75,058.21	305,304.94	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.788	1.28 p	0.778	23/04/2025	0.77	0.77	0.797	0.788	0.787	1000@0.780	11908@0.790	---	---	101,253	60	79,703.89	132,928.54	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.58	---	1.58	23/04/2025	1.57	1.56	1.58	1.58	1.566	100@1.57	45@1.58	-(6)-	2023	1,350	12	2,113.50	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	---	3.13	23/04/2025	3.13	3.09	3.19	3.13	3.108	449@3.09	180@3.13	---	---	2,133	20	6,629.25	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)	2.09	-1.42 €	2.12	23/04/2025	2.1	2.09	2.14	2.09	2.119	400@2.09	302@2.14	---	---	1,350	8	2,860.94	9,237.00	1.94	2.4	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35	---	35	23/04/2025	---	---	---	---	---	15@34.00	50@37.40	1.20	2023	---	---	---	16,404.50	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.764	-1.04 €	0.772	23/04/2025	0.774	0.764	0.778	0.764	0.767	2100@0.762	1800@0.768	---	---	25,733	64	19,745.50	117,585.78	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.5	1.48 p	5.42	23/04/2025	5.4	5.39	5.56	5.5	5.512	486@5.50	300@5.55	---	---	18,524	126	102,096.79	76,827.76	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.65	3.67 p	5.45	23/04/2025	5.5	5.49	5.66	5.65	5.629	100@5.63	3133@5.65	---	---	130,918	409	736,986.61	139,814.53	4.84	5.66	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.1	-0.54 €	1.106	23/04/2025	1.12	1.1	1.13	1.1	1.115	250@1.10	350@1.10	---	---	41,337	109	46,096.87	30,079.63	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.32	0.16 p	6.31	23/04/2025	6.33	6.21	6.33	6.32	6.301	75@6.28	786@6.32	---	---	10,478	101	66,022.65	677,647.39	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.3	6.06 p	5.94	23/04/2025	5.94	5.94	6.32	6.3	6.197	333@6.20	1140@6.30	---	---	8,334	60	51,644.16	40,676.14	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.59	0.95 p	1.575	23/04/2025	1.59	1.56	1.595	1.59	1.578	95@1.59	900@1.60	---	---	89,106	85	140,606.94	191,640.75	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.47	0.69 p	1.46	23/04/2025	1.48	1.445	1.48	1.47	1.454	500@1.45	280@1.47	---	---	8,179	20	11,888.63	25,269.37	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.01	-1.94 €	1.03	23/04/2025	0.99	0.99	1.07	1.01	1	2900@1.00	78@1.01	---	---	12,641	28	12,643.26	13,130.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.28	2.72 p	5.14	23/04/2025	5.22	5.2	5.3	5.28	5.248	12@5.24	667@5.28	---	---	41,247	153	216,462.12	171,144.24	4	5.3	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.68	-0.89 €	6.74	23/04/2025	6.74	6.68	6.76	6.68	6.697	100@6.62	544@6.68	3.69	2023	2,409	18	16,132.86	24,366.92	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.06	-8.62 €	1.16	23/04/2025	1.21	1.06	1.21	1.06	1.108	1000@1.05	1000@1.11	---	---	2,553	14	2,828.86	16,218.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.735	-0.29 €	1.74	23/04/2025	1.725	1.67	1.76	1.735	1.722	1000@1.69	80@1.74	---	---	19,962	81	34,384.44	41,616.58	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	23/04/2025	---	---	---	---	---	225@2.16	500@2.24	---	---	---	---	---	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)	1.355	-0.37 €	1.36	23/04/2025	1.355	1.355	1.355	1.355	1.355	398@1.32	360@1.36	9.16	2023	500	3	677.50	32,601.30	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.33	0.87 p	2.31	23/04/2025	2.27	2.25	2.33	2.33	2.316	367@2.25	1652@2.33	---	---	2,100	23	4,863.76	36,997.48	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.305	1.33 p	0.301	23/04/2025	0.3	0.3	0.305	0.305	0.3	1205@0.300	999@0.305	---	---	296	2	88.81	10,589.60	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.94	-0.26 €	1.945	23/04/2025	1.865	1.865	1.96	1.945	1.938	370@1.91	140@1.94	---	---	2,373	21	4,599.98	26,526.01	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.2	---	2.2	23/04/2025	2.18	2.14	2.2	2.2	2.151	200@2.17	3631@2.20	---	---	2,801	5	6,025.20	40,503.85	1.8		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.1	-0.47 €	2.11	23/04/2025	2.07	2.07	2.1	2.1	2.087	100@2.07	1500@2.10	---	---	1,020	18	2,129.10	50,039.07	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)	13.8	-1.43 €	14	23/04/2025	14	13.7	14	13.8	13.848	1103@13.75	1000@13.85	---	---	9,674	77	133,962.80	274,135.43	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.645	0.92 p	1.63	23/04/2025	1.65	1.585	1.65	1.645	1.607	500@1.60	178@1.65	---	---	4,440	48	7,132.92	43,971.16	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.41	2.40 p	3.33	23/04/2025	3.38	3.38	3.43	3.41	3.406	1009@3.38	218@3.42	---	---	3,020	31	10,286.70	123,783.00	2.96	3.6	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.695	-0.29 €	1.7	23/04/2025	1.735	1.665	1.735	1.695	1.69	560@1.69	1400@1.70	---	---	31,120	65	52,578.35	146,454.27	1.41	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.118	1.82 p	1.098	23/04/2025	1.088	1.088	1.12	1.118	1.108	500@1.11	1491@1.12	---	---	69,040	112	76,476.86	16,863.33	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.8	0.84 p	1.785	23/04/2025	1.83	1.75	1.83	1.8	1.779	31@1.79	233@1.80	---	---	9,054	34	16,109.31	156,124.76	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.334	0.15 p	0.3335	23/04/2025	0.3335	0.328	0.336	0.334	0.331	9@0.333	3000@0.334	---	---	51,811	68	17,159.54	38,183.01	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.92	1.59 p	1.89	23/04/2025	1.89	1.89	1.96	1.92	1.926	1@1.92	2066@1.92	20.66	2023	35,980	90	69,308.65	26,052.86	1.3333	2.01	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.34	-10.53 €	0.38	23/04/2025	0.392	0.34	0.392	0.34	0.342	500@0.282	288@0.348	---	---	4,839	16	1,655.96	11,971.32	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.238	-1.25 €	0.241	23/04/2025	0.24	0.235	0.241	0.238	0.239	500@0.238	2000@0.240	---	---	55,750	41	13,310.85	11,971.32	0.235	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.85	1.04 p	4.8	23/04/2025	4.82	4.8	4.9	4.8	4.852	120@4.78	36@4.80	6.57	2023	3,224	22	15,642.60	90,054.37	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.15	-0.86 €	1.16	23/04/2025	1.145	1.14	1.17	1.15	1.148	260@1.14	1242@1.15	19.94	2023	5,958	28	6,837.37	9,688.64	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.18	-0.42 €	1.185	23/04/2025	1.18	1.18	1.18	1.18	1.18	200@1.15	150@1.18	-(6)-	2023	400	1	472.00	23,368.88	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.7	-3.85 €	0.728	23/04/2025	0.728	0.66	0.728	0.7	0.681	200@0.660	1768@0.700	---	---	6,085	57	4,144.08	8,057.07	0.66	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.415	-0.48 €	0.417	23/04/2025	0.417	0.405	0.418	0.415	0.415	434@0.403	775@0.415	---	2023	4,699	18	1,949.39	8,808.10	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)	14.5	-0.55 €	14.58	23/04/2025	14.54	14.48	14.78	14.5	14.578	103@14.48	298@14.50	14.86	2023	15,083	127	219,876.40	479,444.47	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.98	---	1.98	23/04/2025	---	---	---	---	---	90@1.92	1000@2.00	---	---	---	---	---	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	---	0.822	23/04/2025	0.822	0.822	0.822	0.822	0.822	90@0.800	299@0.828	---	---	11	2	9.04	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	23/04/2025	---	---	---	---	---	340@0.470	43@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	23/04/2025	---	---	---	---	---	1220@0.805	87@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	---	0.65	23/04/2025	0.62	0.6	0.65	0.65	0.606	300@0.620	261@0.650	---	---	4,915	21	2,978.98	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)	2.66	-0.37 €	2.67	23/04/2025	2.7	2.65	2.7	2.66	2.673	624@2.64	1000@2.66	---	---	11,794	37	31,522.75	80,199.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.87	-0.26 €	3.88	23/04/2025	3.88	3.87	3.88	3.87	3.873	300@3.86	100@3.88	---	---	2,700	14	10,456.00	164,475.00	3.74	3.88	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	0.23	23/04/2025	---	---	---	---	---	1000@0.194	244@0.242	---	2023	---	---	---	2,367.70	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	5.00 p	0.2	23/04/2025	0.21	0.21	0.21	0.21	0.21	1000@0.185	21@0.210	---	2023	10	1	2.10	2,367.70	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.42	0.41 p	2.41	23/04/2025	2.4	2.4	2.42	2.42	2.414	3234@2.42	2761@2.43	---	---	38,646	61	93,300.61	305,965.34	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	32.8	-0.61 €	33	23/04/2025	33.2	32.4	33.3	32.8	32.839	750@32.60	435@33.00	---	---	1,823	21	59,865.90	330,624.00	21.7	33.3	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	39.35	-0.38 €	39.5	23/04/2025	39.5	39.2	39.65	39.35	39.365	500@39.00	1144@39.35	14.72	2023	5,287	87	208,124.15	983,750.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	-0.71 €	0.846	23/04/2025	0.85	0.84	0.85	0.84	0.84	50@0.822	461@0.836	---	---	1,219	3	1,024.16	4,176.03	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.53	2.85 p	2.46	23/04/2025	2.47	2.41	2.54	2.54	2.478	1000@2.48	16@2.53	16.80	2023	13,015	72	32,248.38	68,559.44	2.3	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.62	0.23 p	8.6	23/04/2025	8.6	8.6	8.64	8.62	8.62	80@8.56	290@8.62	---	---	4,290	19	36,980.00	60,946.85	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)	3.94	0.13 p	3.935	23/04/2025	3.935	3.935	3.97	3.94	3.949	200@3.92	250@3.95	---	---	15,922	102	62,870.12	172,341.32	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.63	0.93 p	1.615	23/04/2025	1.615	1.585	1.635	1.63	1.617	200@1.59	899@1.63	---	---	11,540	58	18,661.82	35,717.54	1.4	1.79	60101020
13,582,223																												

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)	6.72	0.90 p	6.66	23/04/2025	6.26	6.26	6.78	6.72	6.567	100@6.50	250@6.72	---	---	340	7	2,232.80	94,080.00	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	---	7.7	23/04/2025	7.65	7.65	7.7	7.7	7.676	2000@7.50	3044@7.70	---	---	1,080	4	8,290.50	91,393.02	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.06	-0.49 €	4.08	23/04/2025	4.02	4.02	4.1	4.06	4.055	62@4.02	122@4.06	---	---	253	7	1,025.86	42,630.00	3.68	4.3	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.5	9.65 p	2.28	23/04/2025	2.31	2.29	2.5	2.5	2.404	1199@2.50	---	---	---	14,101	88	33,900.99	78,500.00	2.26	3.08	30202000
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	-0.82 €	1.22	23/04/2025	1.21	1.21	1.22	1.21	1.21	9@1.21	98@1.22	---	---	693	8	838.55	296,132.37	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.98	1.02 p	3.94	23/04/2025	3.89	3.87	3.98	3.98	3.966	50@3.87	1509@3.98	---	---	460	8	1,824.49	74,863.80	3.3	4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.62	---	3.62	23/04/2025	3.98	3.98	3.98	3.98	3.98	350@3.36	329@3.98	---	---	9	4	35.82	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)	308	-0.65 €	310	23/04/2025	308	302	310	310	306.277	50@306.00	92@310.00	---	---	904	41	276,874.00	850,080.00	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	23/04/2025	---	---	---	---	---	350@1.72	175@1.78	18.25	2023	---	---	---	11,390.00	1.7	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37	-0.54 €	37.2	23/04/2025	37	37	37	37	37	50@37.20	50@37.60	---	---	100	2	3,700.00	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.46	---	0.46	23/04/2025	0.452	0.45	0.452	0.45	0.451	225@0.450	90@0.464	---	---	500	2	225.45	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	23/04/2025	2.98	2.98	2.98	2.98	2.98	30@2.94	10@3.04	---	---	30	3	89.40	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	23/04/2025	---	---	---	---	---	1000@14.50	600@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	23/04/2025	---	---	---	---	---	200@5.65	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	23/04/2025	---	---	---	---	---	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	42.25	-0.10 €	42.29	23/04/2025	42.19	42.09	42.43	42.25	42.267	500@42.09	500@42.29	---	---	1,847	103	78,067.68	---	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	---	0.248	23/04/2025	0.25	0.248	0.25	0.248	0.249	4000@0.234	3854@0.250	---	2023	28,163	15	7,012.75	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	23/04/2025	---	---	---	---	---	---	442@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	23/04/2025	0.208	0.2	0.208	0.2	0.201	2718@0.184	2000@0.200	---	---	3,038	5	611.60	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	23/04/2025	---	---	---	---	---	1000@0.468	100@0.560	---	---	---	---	---	8,238.04	0.478	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	4.54 p	0.22	23/04/2025	0.23	0.23	0.23	0.23	0.23	2000@0.220	6570@0.230	---	---	16,000	9	3,680.00	5,593.43	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	23/04/2025	0.16	0.16	0.16	0.16	0.16	---	38800@0.159	---	---	600	4	96.00	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	23/04/2025	---	---	---	---	---	4@4.50	30@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
OPAP (CR)	16,000	18.80	300,800.00	10:32:01	20
OPAP (CR)	18,370	18.73	343,978.25	10:34:41	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	5.03	1,256,500.00	10:35:51	20
OTE (CR)	33,018	15.92	525,646.56	10:38:48	20
EUROBANK HOLDINGS (CR)	135,843	2.48	336,211.43	10:46:47	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	5.04	1,260,500.00	10:54:04	20
INTRALOT (CR)	3,074	1.05	3,231.08	11:29:43	14
CC HBC AG (CR)	10,000	44.40	444,000.00	11:46:37	20
OPAP (CR)	265,000	18.77	4,974,050.00	12:15:28	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.05	505,000.00	12:21:15	20
BANK OF CYPRUS (CR)	75	5.44	408.00	12:26:19	14
BANK OF CYPRUS (CR)	50,000	5.59	279,500.00	12:38:12	20
AUTOHELLAS SA (CR)	451	11.14	5,024.68	12:46:47	14
BANK OF CYPRUS (CR)	50,000	5.59	279,500.00	13:40:11	20
OPAP (CR)	893,412	18.80	16,796,145.60	13:51:15	20
ALPHA SERVICES HOLD (CR)	171,183	2.20	376,260.23	14:48:54	20
INTRALOT (CR)	244,000	1.06	258,640.00	16:49:54	20
AKTOR S.A. HOLDING CO. (CR)	40,000	5.00	200,000.00	17:12:09	20
AKTOR S.A. HOLDING CO. (CR)	60,000	5.00	300,000.00	17:12:45	20
PIRAEUS FINANCIAL HOLD (CR)	455,548	5.07	2,307,806.17	17:15:14	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	24/04/2025	5,000	971,502	---	---	971,502	41,105,580.00	42.3114	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)	10.9569	3.3130	95.8500	96.8499	96.3000	96.0000 23/04/2025	115,000	111,820.54	96.0000	B	24/04/2025	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)	9.1611	3.3750	98.3100	99.3500	98.8846	98.5380 23/04/2025	74,000	73,852.52	98.3104	B	24/04/2025	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)	---	2.7490	97.2000	98.0000	97.8308	97.2000 23/04/2025	13,000	12,718.00	97.3000	B	24/04/2025	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)	1.8472	3.2170	95.7000	95.8800	95.7606	96.2380 23/04/2025	17,000	16,310.71	95.8800	B	24/04/2025	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)	13.7083	3.7530	101.6000	102.2000	101.6555	101.6280 23/04/2025	47,000	48,583.67	101.6510	B	24/04/2025	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)	11.1222	3.6470	101.0000	101.2500	101.1406	101.0240 23/04/2025	18,000	18,405.50	101.1000	B	24/04/2025	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)	4.7000	2.9370	100.0000	100.0141	100.0058	100.0100 23/04/2025	17,000	17,080.88	100.0141	B	24/04/2025	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)	0.4333	3.0260	98.7000	98.8000	98.7444	98.8320 23/04/2025	27,000	26,672.70	98.7100	B	24/04/2025	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)	8.7847	3.1710	98.1100	98.4000	98.2428	98.1340 23/04/2025	85,000	84,253.04	98.1501	B	24/04/2025	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)	0.4417	3.6940	98.0000	98.2000	98.0000	97.9510 23/04/2025	30,000	29,423.25	97.9700	B	24/04/2025	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)	10.0000	4.6030	103.4000	103.7000	103.5517	103.4000 23/04/2025	89,000	93,050.99	103.5000	B	24/04/2025	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)	10.5264	3.4700	96.2000	96.9900	96.3000	95.5000 23/04/2025	22,000	21,446.08	96.2000	B	24/04/2025	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)	8.4972	3.3280	95.4054	96.0010	95.7605	95.5500 23/04/2025	15,000	14,491.53	95.5000	B	24/04/2025	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)	6.2278	3.3630	98.6000	98.7349	98.7349	98.6000 23/04/2025	12,000	11,912.13	98.4000	B	24/04/2025	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)	7.0778	4.0800	97.0000	97.8000	97.2510	97.1030 22/04/2025	22,000	21,550.92	97.5000	B	24/04/2025	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)	12.0000	3.3770	101.5100	101.7700	101.6952	101.5300 23/04/2025	598,000	615,313.52	101.6800	B	24/04/2025	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)	20.3194	3.8900	104.2500	104.2500	104.2500	104.2470 23/04/2025	26,000	27,633.31	104.0000	B	24/04/2025	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)	11.2153	3.4680	---	---	---	102.0000 23/04/2025	---	---	101.5100	B	24/04/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	6.2611	3.7150	94.5000	95.4000	94.9000	95.4500	23/04/2025	22,000	20,996.24	94.7500	B	24/04/2025	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								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400								

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,242.28	4,207.81	4,235.19	0.01%	May 2025	4,195.00	4,219.00	4,184.00	4,209.00	4,209.00	---	---		4,312.00	---	127	686	5,952
				June 2025	4,150.50	4,176.75	4,150.50	4,154.00	4,154.00	---	---		4,300.00	---	16	143	168
				July 2025	---	---	---	---	4,255.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4,269.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,291.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,312.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,609.96	1,589.69	1,603.85	-0.08%	June 2025	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	---	---		1,699.50	---	1	5	1,871
				September 2025	---	---	---	---	1,618.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,626.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,634.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,758.34	6,697.90	6,744.70	-0.12%	May 2025	---	---	---	---	6,671.75	---	---		6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,607.50	---	---		6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,585.25	---	---		6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,795.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	6,809.00	---	---		---	---	---	---	---
				October 2025	---	---	---	---	6,819.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6,843.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6,877.25	---	---		---	---	---	---	---

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)													
2.85	2.77	2.8	-0.36%	June 2025	2.85	2.85	2.83	2.83	2.83	---	---	---	3.19	---	4	29	16,995
				September 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.22	11.96	12	0.00%	June 2025	11.26	11.41	11.22	11.22	11.22	---	---	---	11.87	---	31	104	2,385
				September 2025	---	---	---	---	11.40	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	12.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.22	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.03	4.95	4.98	-0.40%	June 2025	5.01	5.01	4.97	4.97	4.97	---	---	---	5.53	---	9	55	22,180
				September 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.09	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.221	2.189	2.201	-0.27%	June 2025	2.17	2.20	2.16	2.17	2.17	---	---	---	2.46	---	228	7,627	122,849
				September 2025	---	---	---	---	2.19	---	---	---	2.30	---	---	---	281
				December 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.25	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9	8.93	8.955	-0.61%	June 2025	8.93	8.97	8.93	8.94	8.94	---	---	---	9.04	---	4	5	476
				September 2025	---	---	---	---	8.07	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.32	11.12	11.18	-1.06%	June 2025	---	---	---	---	10.51	---	---	---	11.84	---	---	---	117
				September 2025	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.51	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.025	1.99	2	0.00%	June 2025	2.04	2.04	2.00	2.01	2.01	---	---	---	2.30	---	8	21	2,345
				September 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.04	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.5	5.58	1.09%	June 2025	5.11	5.20	5.10	5.15	5.15	---	---	---	5.78	---	52	619	733
				September 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.62	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.78	44.3	44.7	0.72%	June 2025	---	---	---	---	43.32	---	---	---	43.05	---	---	---	110
				September 2025	---	---	---	---	44.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	44.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.20	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.22	8.84	8.89	-1.22%	June 2025	9.02	9.21	8.88	8.94	8.94	---	---	---	9.70	---	51	157	7,003
				September 2025	---	---	---	---	8.98	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.17	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.376	1.34	1.346	-2.04%	June 2025	1.36	1.36	1.35	1.35	1.35	---	---	---	1.54	---	7	20	2,072
				September 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.96	1.99	0.91%	June 2025	1.98	1.98	1.97	1.97	1.97	---	---	---	2.28	---	5	17	3,061
				September 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.524	2.46	2.489	0.08%	June 2025	2.38	2.43	2.37	2.39	2.39	---	---	---	2.65	---	125	8,292	23,730
				September 2025	---	---	---	---	2.40	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.85	5.93	-0.17%	June 2025	---	---	---	---	5.95	---	---	---	6.08	---	---	---	5,809
				September 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.05	---	---	---	---	---	---	---	---

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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)													
4.04	3.97	4.015	-0.25%	June 2025	4.03	4.03	3.98	4.00	4.00	---	---		4.30	---	7	104	840
				September 2025	---	---	---	---	4.06	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.08	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.10	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.59	18.4	18.49	-0.86%	June 2025	18.55	18.65	18.52	18.65	18.65	---	---		20.02	---	21	98	10,506
				September 2025	---	---	---	---	19.03	---	---		18.78	---	---	---	40
				December 2025	---	---	---	---	18.90	---	---		---	---	---	---	---
				March 2026	---	---	---	---	18.99	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.29	5.37	0.19%	June 2025	5.40	5.40	5.31	5.38	5.38	---	---		5.87	---	27	107	2,086
				September 2025	---	---	---	---	5.27	---	---		5.56	---	---	---	1
				December 2025	---	---	---	---	5.43	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.46	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.65	7.455	7.48	-1.58%	June 2025	7.61	7.63	7.47	7.47	7.47	---	---		8.12	---	11	353	4,894
				September 2025	---	---	---	---	7.66	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.70	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.74	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	3.03	3.07	0.00%	June 2025	3.11	3.11	3.05	3.08	3.08	---	---		3.39	---	20	103	8,758
				September 2025	---	---	---	---	3.10	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.11	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.13	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.068	1.046	1.056	-1.12%	June 2025	1.07	1.07	1.06	1.06	1.06	---	---		1.09	---	114	3,354	103,489
				September 2025	---	---	---	---	1.08	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.08	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.06	26.6	26.9	-1.54%	June 2025	26.78	26.81	26.75	26.77	26.77	---	---		27.10	---	10	50	520
				September 2025	---	---	---	---	27.55	---	---		---	---	---	---	---
				December 2025	---	---	---	---	27.68	---	---		---	---	---	---	---
				March 2026	---	---	---	---	27.82	---	---		---	---	---	---	---

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)													
6.7	6.53	6.68	1.52%	June 2025	6.61	6.71	6.61	6.71	6.71	---	---	---	6.95	---	22	86	7,210
				September 2025	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.12	43.2	43.32	-1.77%	June 2025	44.29	44.29	43.28	43.42	43.42	---	---	---	44.42	---	47	146	4,977
				September 2025	---	---	---	---	43.25	---	---	---	43.50	---	---	---	82
				December 2025	---	---	---	---	44.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.91	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.29	2.5	9.65%	June 2025	2.37	2.55	2.37	2.55	2.55	---	---	---	2.89	---	9	24	272
				September 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.28	20.7	21	1.16%	June 2025	20.95	21.23	20.95	21.23	21.23	---	---	---	23.11	---	34	103	5,585
				September 2025	---	---	---	---	20.59	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	21.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	21.14	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.69	9.5	9.666	-0.56%	June 2025	9.21	9.28	9.13	9.21	9.21	---	---	---	9.86	---	130	1,364	14,237
				September 2025	---	---	---	---	9.80	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	9.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.90	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19	18.7	18.95	0.48%	June 2025	18.11	18.11	18.11	18.11	18.11	---	---	---	18.17	---	1	1	676
				September 2025	---	---	---	---	19.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.21	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.38	15	15.02	-0.92%	June 2025	15.18	15.18	14.80	14.82	14.82	---	---	---	15.94	---	9	19	114
				September 2025	---	---	---	---	15.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.44	---	---	---	---	---	---	---	---

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)													
16.4	15.82	16.4	2.05%	June 2025	16.00	16.43	15.98	16.43	16.43	---	---	---	16.43	---	50	313	2,972
				September 2025	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.37	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.65	39.2	39.35	-0.38%	June 2025	---	---	---	---	39.57	---	---	---	39.32	---	---	---	111
				September 2025	---	---	---	---	39.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.23	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	5.02	5.1	0.79%	June 2025	5.00	5.11	5.00	5.10	5.10	---	---	---	5.57	---	217	4,030	60,978
				September 2025	---	---	---	---	5.06	---	---	---	5.10	---	---	---	171
				December 2025	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.15	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.56	13.29	13.47	0.90%	June 2025	13.35	13.58	13.35	13.50	13.50	---	---	---	14.61	---	108	743	22,629
				September 2025	13.40	13.50	13.40	13.50	13.50	---	---	---	13.50	---	2	3	160
				December 2025	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.60	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.33	6.21	6.32	0.16%	June 2025	---	---	---	---	6.28	---	---	---	6.35	---	---	---	169
				September 2025	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.4	40.65	41.15	0.37%	June 2025	40.67	41.00	40.55	41.00	41.00	---	---	---	43.60	---	6	8	346
				September 2025	---	---	---	---	41.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.75	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.5	5.52	-0.36%	June 2025	5.50	5.58	5.50	5.58	5.58	---	---	---	6.29	---	7	40	4,919
				September 2025	---	---	---	---	5.49	---	---	---	6.21	---	---	---	163
				December 2025	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.64	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise 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	-	1,165.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			3,000			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,115.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,066.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,016.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-			3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	966.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.84	-	-			3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	917.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	868.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			3,300			
3,350	0.00	0.00	0.00	-	852.00	-	-	0.00	0.00	0.00	-	819.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.00	-	-			3,350			
3,400	0.00	0.00	0.00	-	802.00	-	-	0.00	0.00	0.00	-	771.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	4.30	-	-			3,400			
3,450	0.00	0.00	0.00	-	752.00	-	-	0.00	0.00	0.00	-	723.00	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	6.20	-	-			3,450			
3,500	0.00	0.00	0.00	-	702.00	-	-	0.00	0.00	0.00	-	675.00	-	-			0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	8.60	-	-			3,500			
3,550	0.00	0.00	0.00	-	653.00	-	-	0.00	0.00	0.00	-	629.00	-	-			0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	11.75	-	-			3,550			
3,600	0.00	0.00	0.00	-	603.00	-	-	0.00	0.00	0.00	-	583.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	16.00	-	-			3,600			
3,650	0.00	0.00	0.00	-	554.00	-	22	0.00	0.00	0.00	-	538.00	-	-			0.00	0.00	0.00	-	2.10	-	127	0.00	0.00	0.00	-	21.25	-	-			3,650			
3,700	0.00	0.00	0.00	-	506.00	-	24	0.00	0.00	0.00	-	495.00	-	-			0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	27.75	-	-			3,700			
3,750	0.00	0.00	0.00	-	458.00	-	2	0.00	0.00	0.00	-	453.00	-	-			0.00	0.00	0.00	-	5.70	-	20	0.00	0.00	0.00	-	35.75	-	-			3,750			
3,800	0.00	0.00	0.00	-	411.00	-	20	0.00	0.00	0.00	-	413.00	-	-			0.00	0.00	0.00	-	9.00	-	20	0.00	0.00	0.00	-	45.25	-	-			3,800			
3,850	0.00	0.00	0.00	-	366.00	-	40	0.00	0.00	0.00	-	374.00	-	-			0.00	0.00	0.00	-	13.50	-	20	0.00	0.00	0.00	-	56.50	-	-			3,850			
3,900	0.00	0.00	0.00	-	322.00	-	41	0.00	0.00	0.00	-	337.00	-	-			0.00	0.00	0.00	-	20.00	-	65	0.00	0.00	0.00	-	69.50	-	-			3,900			
3,950	0.00	0.00	0.00	-	281.00	-	60	0.00	0.00	0.00	-	303.00	-	20			0.00	0.00	0.00	-	28.50	-	50	0.00	0.00	0.00	-	85.00	-	-			3,950			
4,000	0.00	0.00	0.00	-	242.00	-	60	0.00	0.00	0.00	-	270.00	-	80			42.00	0.00	42.00	42.00	42.00	1	30	0.00	0.00	0.00	-	102.00	-	-			4,000			
4,100	0.00	0.00	0.00	-	173.00	-	24	0.00	0.00	0.00	-	212.00	-	-			0.00	0.00	0.00	-	70.50	-	70	0.00	0.00	0.00	-	143.00	-	20			4,100			
4,200	110.00	110.00	110.00	110.00	110.00	1	31	0.00	0.00	0.00	-	162.00	-	-			110.00	110.00	110.00	110.00	110.00	5	50	0.00	0.00	0.00	-	194.00	-	60			4,200			
4,300	70.00	70.00	70.00	70.00	70.00	15	132	0.00	0.00	0.00	-	122.00	-	-			0.00	70.00	0.00	-	172.00	-	25	263.00	263.00	263.00	263.00	263.00	20	-			4,300			
4,400	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	89.50	-	-			0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	320.00	-	-			4,400			
4,500	0.00	0.00	0.00	-	25.75	-	20	0.00	0.00	0.00	-	64.00	-	-			0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	394.00	-	-			4,500			
4,600	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	45.00	-	-			0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	475.00	-	-			4,600			
4,700	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	30.75	-	-			0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	560.00	-	-			4,700			
4,800	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	600.00	-	-	0.00	0.00	0.00	-	650.00	-	-			4,800			
Totals:						16	476							0	100	0	0							6	477							20	80	0	0	
Number of Trades:						4								0		0								2								1		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.950						-	-	0.000	0.000	0.000		1.26	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.010		
1.000						-	-	0.000	0.000	0.000		1.21	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		1.11	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200						-	-	0.000	0.000	0.000		1.01	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.012		
1.300	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.914	-	-			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		0.812	-	-	0.000	0.000	0.000		0.815	-	-			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		0.712	-	-	0.000	0.000	0.000		0.715	-	-			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		0.612	-	-	0.000	0.000	0.000		0.617	-	-			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		0.513	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.017			
1.800	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.018			
1.900	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.029	-	-			0.019			
2.000	0.000	0.000	0.000		0.234	-	30	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.052	-	-			0.020			
2.200	0.000	0.000	0.000		0.102	-	100	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.090	-	10	0.000	0.000	0.000		0.131	-	-			0.022			
2.400	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.256	-	-			0.024			
2.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.415	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.597	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.791	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.034			
Totals:						0	130						0	0	0	0						0	10					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		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			
4.800						-	-	0.000	0.000	0.000		4.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.74	-	-			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		3.33	-	-	0.000	0.000	0.000		3.34	-	-			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		2.93	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.072			
7.600	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.076			
8.000	0.000	0.000	0.000		1.73	-	4	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.002	-	8	0.000	0.000	0.000		0.040	-	-			0.080			
8.400	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.012	-	10	0.000	0.000	0.000		0.090	-	-			0.084			
8.800	0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.172	-	-			0.088			
9.200	0.000	0.000	0.000		0.652	-	20	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		0.121	-	10	0.000	0.000	0.000		0.294	-	-			0.092			
9.600	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.613	-	22			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.463	-	-			0.096			
10.000	0.000	0.000	0.000		0.215	-	500	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.680	-	-			0.100			
11.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.40	-	-			0.110			
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.30	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-			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		5.28	-	-	0.000	0.000	0.000		5.28	-	-			0.150			
Totals:						0	524							0	22	0	0							0	28							0	240	0	0	
Number of Trades:						0								0		0							0.00								0	0				

OPAP (CR)

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

Call Options															Put Options																					
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600						-	-	0.000	0.000	0.000		9.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		8.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		7.87	-	-	0.000	0.000	0.000		7.90	-	-			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		6.88	-	-	0.000	0.000	0.000		6.90	-	-			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		5.88	-	-	0.000	0.000	0.000		5.90	-	-			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		4.88	-	-	0.000	0.000	0.000		4.91	-	-			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		3.88	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150			
16.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.015	-	-			0.160			
17.000	0.000	0.000	0.000		1.92	-	5	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.041	-	10	0.000	0.000	0.000		0.082	-	-			0.170			
18.000	0.000	0.000	0.000		1.09	-	20	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.282	-	-			0.180			
19.000	0.000	0.000	0.000		0.490	-	15	0.000	0.000	0.000		0.619	-	-			0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.703	-	-			0.190			
20.000	0.000	0.000	0.000		0.169	-	10	0.000	0.000	0.000		0.269	-	20			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.36	-	-			0.200			
22.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-			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		5.14	-	-	0.000	0.000	0.000		5.14	-	-			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		7.14	-	-	0.000	0.000	0.000		7.14	-	-			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		9.14	-	-	0.000	0.000	0.000		9.14	-	-			0.280			
Totals:						0	50							0	20	0	0							0	20							0	0	0	0	
Number of Trades:						0						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		6.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000		6.48	-	-	0.000	0.000	0.000		6.50	-	-			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		6.08	-	-	0.000	0.000	0.000		6.10	-	-			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		5.08	-	-	0.000	0.000	0.000		5.11	-	-			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		4.09	-	-	0.000	0.000	0.000		4.11	-	-			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		3.09	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.130				
14.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.045	-	-			0.140				
15.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.056	-	30	0.000	0.000	0.000		0.199	-	-			0.150				
16.000	0.000	0.000	0.000		0.435	-	10	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.560	-	-			0.160				
17.000	0.000	0.000	0.000		0.100	-	5	0.000	0.000	0.000		0.288	-	10			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.17	-	-			0.170				
18.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.99	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.93	-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-			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		5.93	-	-	0.000	0.000	0.000		5.93	-	-			0.220				
Totals:						0	15							0	10	0	0							0	35							0	20	0	0		
Number of Trades:							0							0		0								0.00							0			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		2.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.27	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			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		1.86	-	-	0.000	0.000	0.000		1.87	-	-			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		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036		
3.800	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.038		
4.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.040		
4.400	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.063	-	-			0.044		
4.800	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.176	-	-			0.048		
5.200	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.372	-	-			0.052		
5.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.647	-	-			0.056		
6.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.945	-	-	0.000	0.000	0.000		0.979	-	-			0.060		
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			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		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.076		
Totals:						0	0						0	0	0	0						0	0					0	0	0	0				
Number of Trades:							0						0		0							0.00						0		0					

PPC (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
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		5.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400						-	-	0.000	0.000	0.000		4.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.58	-	-			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		4.16	-	-	0.000	0.000	0.000		4.18	-	-			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		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.096			
10.000	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100			
11.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.110			
12.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.029	-	11	0.000	0.000	0.000		0.163	-	-			0.120			
13.000	0.000	0.000	0.000		0.597	-	11	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.231	-	100	0.000	0.000	0.000		0.482	-	-			0.130			
14.000	0.000	0.000	0.000		0.162	-	10	0.000	0.000	0.000		0.423	-	5			0.000	0.000	0.000		0.797	-	50	0.000	0.000	0.000		1.03	-	-			0.140			
15.000	0.000	0.000	0.000		0.026	-	10	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.79	-	-			0.150			
16.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.68	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.65	-	-	0.000	0.000	0.000		5.65	-	-			0.190			
Totals:						0	36							0	5	0	0	0						161	0						0	0	0	0		
Number of Trades:						0								0		0						0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	635,419
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	---	1,472,459
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	105,000	---	---	---	---	---	---	61,578,205
AIABOR	ATHENS INTL AIRPORT (CR)	24,200	---	---	---	---	---	---	223,773
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	8,299	---	---	---	---	---	---	93,319
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,247
EEEBOR	CC HBC AG (CR)	7,571	---	---	---	---	---	---	189,781
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	---	---	---	---	---	---	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	190,250
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,923,619
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	23,075
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	3,074	---	---	---	---	---	---	357,511
BELABOR	JUMBO SA (CR)	20,541	---	---	---	---	---	---	215,508
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	500	0.01%	739,906
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	850,576
ETEBOR	NATIONAL BANK (CR)	170,095	---	---	50,000	4.43%	---	---	19,346,839
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	60,353	---	---	---	---	---	---	1,690,810
OPTIMABOR	OPTIMA BANK (CR)	2,300	---	---	---	---	---	---	290,404
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,698,372
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	---	---	---	---	105,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	107,311	---	---	---	---	1,000	0.01%	16,167,217
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,285,630
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	26,058
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	5,453	---	---	---	---	---	---	232,752
VIOBOR	VIOHALCO SA/IV (CB)	3,356	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

