

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

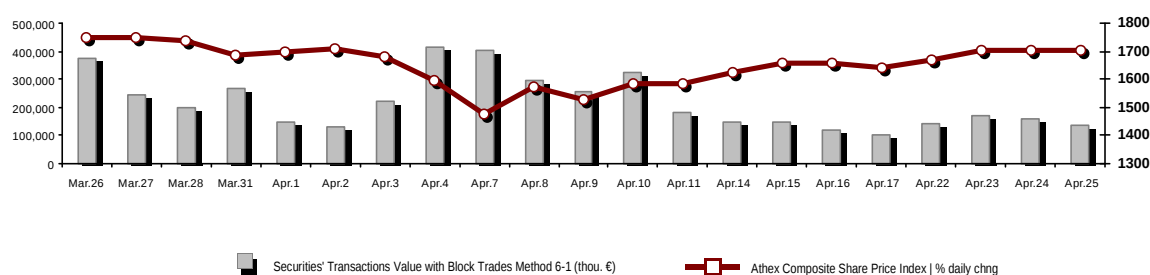
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

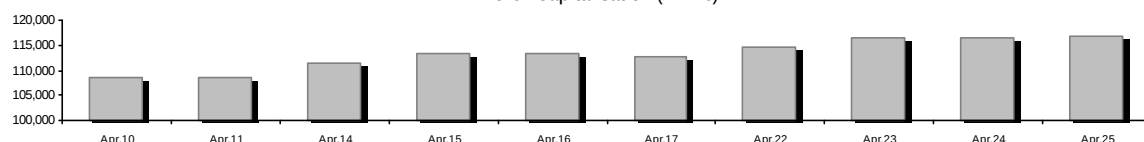
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

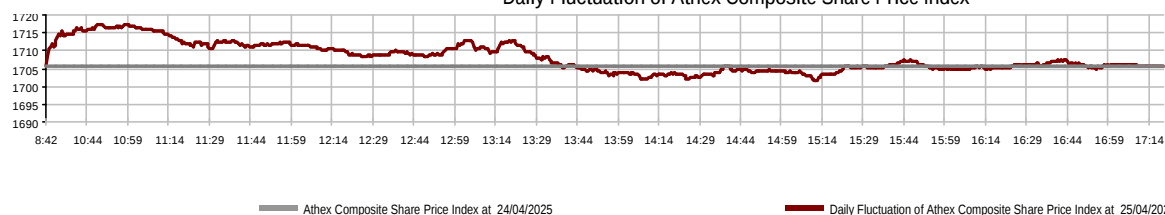


Athex Capitalisation (mill. €) **:	116,694.02		Derivatives Total Open Interest	482,905
Daily change: mill. € %	136.64	0.12%	in Index Futures % daily chng	8,167 2.20%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,648.78	13.14%	in Stock Futures % daily chng	472,243 1.08%
Athex Composite Share Price Index % daily chng	1,705.61	0.00%	in Index Options % daily chng	1,169 3.18%
Athex Composite Share Price Index Capitalisation (mill. €)	109,413.57		in Stock Options % daily chng	1,326 0.00%
Daily change (mill. €)	75.44			
Securities' Transactions Value with Block Trades Method 6-1 (t	133,898.80		Derivatives Contracts Volume:	21,205
Daily change: %	-22,463.50	-14.37%	Daily change: pieces %	-7,666 -26.55%
YtD Avg Trans. Value: thou. € % chng prev year Avg	190,473.00	38.64%	YtD Avg Derivatives Contracts % chng prev year Avg	48,881 31.36%
Blocks Transactions Value of Method 6-1 (thou. €)	17,217.65		Derivatives Trades Number:	1,287
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-240 -15.72%
Bonds Transactions Value (thou.€)	1,980.87		YtD Avg Trades number % chng prev year Avg	2,438 33.81%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	23,426.02		Lending Total Open Interest	464,137
Daily change: thou. pieces %	-2,330.95	-9.05%	Daily change: pieces %	-115,865 -19.98%
YtD Avg Volume: % chng prev year Avg	43,748.56	50.37%	Lending Volume (Multilateral/Bilateral)	9,752
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,848.05		Daily change: pieces %	-41,748
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,752
Bonds Transactions Volume	1,996,000		Bilateral Lending	6,000
Securities' Trades Number with Block Trades Method 6-1	37,628		Lending Trades Number:	3
Daily change: number %	-1,726	-4.39%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	48,281	33.29%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	242			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/04/2025	24/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,705.61 €	1,705.63	-0.02	0.00%	1,701.51	1,717.53	1,455.08	1,749.90	16.05% #
Athex Composite Index Total Return Index	3,235.11 €	3,235.16	-0.05	0.00%	3,227.35	3,257.73	2,755.49	3,313.79	16.39% #
Athex ESG Index	1,985.33 €	1,989.31	-3.98	-0.20%	1,980.88	2,003.80	1,676.07	2,041.98	18.31% #
ATHEX Alternative Market Price Index	15,123.02 €	15,248.95	-125.93	-0.83%	15,088.44	15,268.31	13,631.97	15,518.17	0.17% #
FTSE/Athex Large Cap	4,225.79 €	4,235.19	-9.40	-0.22%	4,215.49	4,265.56	3,550.72	4,340.13	18.35% #
FTSE/Athex Mid Cap Index	2,563.68 #	2,555.59	8.09	0.32%	2,553.45	2,577.76	2,262.76	2,654.61	9.84% #
FTSE/ATHEX High Dividend Yield Index	4,523.98 #	4,508.78	15.20	0.34%	4,508.78	4,545.26	3,928.87	4,569.50	12.52% #
FTSE/Athex Market Index	1,008.81 €	1,010.97	-2.16	-0.21%	1,006.33	1,017.67	850.04	1,033.39	18.52% #
FTSE/Athex Banks	1,588.14 €	1,603.85	-15.71	-0.98%	1,587.66	1,620.02	1,278.63	1,731.20	23.49% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,097.03 #	6,074.10	22.93	0.38%	6,074.10	6,133.38	5,244.36	6,133.38	7.54% #
FTSE/ATHEX FINANCIAL SERVICES	7,445.38 €	7,517.96	-72.58	-0.97%	7,443.18	7,594.08	6,002.57	8,113.77	23.38% #
FTSE/ATHEX REAL ESTATE	4,790.67 #	4,778.54	12.13	0.25%	4,777.17	4,801.11	4,359.91	4,957.63	-1.82% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,619.13 €	5,649.22	-30.09	-0.53%	5,589.95	5,677.42	4,770.42	5,677.42	11.60% #
FTSE/ATHEX CONSUMER STAPLES	8,130.95 #	8,082.57	48.38	0.60%	8,055.72	8,130.95	6,653.46	8,130.95	21.56% #
FTSE/ATHEX INDUSTRIALS	7,448.19 #	7,413.18	35.01	0.47%	7,398.19	7,454.98	6,534.30	7,838.15	4.06% #
FTSE/ATHEX BASIC MATERIALS	5,237.69 #	5,204.40	33.29	0.64%	5,204.40	5,281.24	4,549.74	5,724.63	4.39% #
FTSE/ATHEX ENERGY & UTILITIES	5,741.40 #	5,722.82	18.58	0.32%	5,722.82	5,802.64	4,945.68	5,902.60	15.31% #
Athex All Share Index	390.61 #	390.15	0.46	0.12%	390.61	390.61	340.27	397.77	15.07% #
Hellenic Mid & Small Cap Index	2,293.77 #	2,286.06	7.71	0.34%	2,286.06	2,302.86	2,005.36	2,379.49	8.36% #
FTSE/Athex Large Cap Total Return	7,289.33 €	7,305.54	-16.21	-0.22%			6,199.42	7,466.47	18.62% #
FTSE/Athex Mid Cap Total Return	3,535.11 #	3,523.95	11.16	0.32%			3,153.97	3,615.26	10.55% #
MSCI GREECE REBASED	6,696.23 €	6,744.70	-48.47	-0.72%	6,692.14	6,804.29	5,512.03	7,011.08	20.40% #
Hellenic Corporate Bond Index	140.43 #	140.25	0.18	0.13%			138.48	140.43	0.98% #
Hellenic Corporate Bond Price Index	93.74 #	93.63	0.11	0.12%			93.11	94.15	-0.19% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/04/2025.

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	125	119	5	1
Gain / Lose / Same:	78 / 31 / 16	76 / 30 / 13	2 / 0 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	116,694.02	116,642.06	51.95	
Daily Average Trans/ons Value(thou.€)	190,473.00	190,437.30	18.53	302.61
Transactions Value	133,898.80	133,789.40	10.05	99.35
Main Board:	116,681.16	116,571.76	10.05	99.35
Blocks Board 6_2_3:	17,217.65	17,217.65	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	43,748,563	43,712,980	76,106	7,697
Transactions Volume	23,426,023	23,380,905	42,774	2,344
Main Board:	21,577,977	21,532,859	42,774	2,344
Blocks Board 6_2_3:	1,848,046	1,848,046	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,281	48,118	41	123
Number of Trades	37,628	37,494	25	109
Main Board:	37,614	37,480	25	109
Blocks Board 6_2_3:	14	14	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	5 / 3 / 0	12,979	15,460,939	57,703,691.89	43.10%
5510	- Basic Resources	9 / 2 / 3	1,033	318,322	1,235,813.76	0.92%
5010	- Construction & Materials	6 / 5 / 3	3,708	1,083,595	8,088,441.13	6.04%
4020	- Consumer Products & Services	5 / 0 / 0	305	84,263	241,140.17	0.18%
6010	- Energy	4 / 0 / 0	1,406	264,474	3,601,742.23	2.69%
12000	- Financial Instruments	0 / 1 / 0	109	2,344	99,348.75	0.07%
3020	- Financial Services	4 / 0 / 1	412	357,998	1,910,509.30	1.43%
4510	- Food Beverage & Tobacco	5 / 1 / 0	417	34,258	1,163,399.02	0.87%
2010	- Health Care	2 / 1 / 0	237	219,988	186,805.58	0.14%
5020	- Industrial Goods & Services	12 / 2 / 3	2,995	831,055	6,046,900.47	4.52%
3030	- Insurance	0 / 1 / 0	3	300	1,449.00	0.00%
4030	- Media	3 / 0 / 0	226	97,963	292,632.28	0.22%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	336	22,871	252,331.74	0.19%
3510	- Real Estate	5 / 4 / 4	1,526	528,109	2,246,044.41	1.68%
4040	- Retail	4 / 3 / 1	1,662	313,579	5,906,047.96	4.41%
1010	- Technology	4 / 5 / 1	1,287	528,347	1,634,894.99	1.22%
1510	- Telecommunications	2 / 0 / 0	1,941	403,803	6,713,631.69	5.01%
4050	- Travel & Leisure	2 / 2 / 0	2,798	2,034,623	21,287,671.31	15.90%
6510	- Utilities	4 / 1 / 0	4,248	839,192	15,286,308.94	11.42%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	2.69	7.60% #	BIOKARPET S.A.(CR)	1.655	-4.61% €
INTERTECH SA (CR)	1.21	5.22% #	PIRAEUS FINANCIAL HOLD (CR)	4.98	-2.35% €
OPTIMA BANK (CR)	15.7	4.53% #	EVROFARMA SA (CR)	1.9	-2.06% €
AVAX S.A. (CR)	2.07	3.50% #	NATIONAL BANK (CR)	9.504	-1.68% €
GEN. COMMERCIAL & IND.SA (CR)	1.4	3.32% #	AEGEAN AIRLINES (CR)	11.8	-1.67% €
LAVIPHARM SA (CR)	0.809	2.67% #	PROFILE SA (CR)	5.56	-1.59% €
ATTICA BANK S.A. (CR)	0.769	2.53% #	INTRACOM HOLDINGS (CR)	3.025	-1.47% €
CENTRIC HOLDINGS (CR)	0.335	2.45% #	JUMBO SA (CR)	26.52	-1.41% €
ATHENS INTL AIRPORT (CR)	9.17	2.40% #	TPA SA (CR)	32.4	-1.22% €
THESSALONIKA WATER & SEWERAGE	3.48	2.05% #	IKTINOS HELLAS SA (CR)	0.33	-1.20% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	18,573.79	0.21% #	ALPHA SERVICES HOLD (CR)	6,090,381	-0.64% €
PIRAEUS FINANCIAL HOLD (CR)	16,684.01	-2.35% €	PIRAEUS FINANCIAL HOLD (CR)	3,315,050	-2.35% €
NATIONAL BANK (CR)	15,728.62	-1.68% €	EUROBANK HOLDINGS (CR)	2,810,977	0.04% #
ALPHA SERVICES HOLD (CR)	13,396.01	-0.64% €	NATIONAL BANK (CR)	1,643,910	-1.68% €
METLEN ENERGY & METALS (CR)	9,789.94	-0.46% €	ATTICA BANK S.A. (CR)	1,001,515	2.53% #
EUROBANK HOLDINGS (CR)	7,011.32	0.04% #	OPAP (CR)	981,406	0.21% #
OTE (CR)	6,712.10	1.52% #	INTRALOT (CR)	894,138	-0.57% €
JUMBO SA (CR)	5,517.01	-1.41% €	BANK OF CYPRUS (CR)	524,599	0.36% #
PPC (CR)	4,675.08	0.59% #	ATHENS INTL AIRPORT (CR)	425,543	2.40% #
TITAN CEMENT (CB)	4,516.10	-0.37% €	OTE (CR)	403,562	1.52% #

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	157	739	8,167
FTSE/Athex Banks	5	60	1,866
FTSE/Athex Large Cap	152	679	6,301
MSCI GREECE REBASED	0	0	0
Stock Futures	1,124	20,437	472,243
ADMIE (IPTO) HOLDING S.A. (CR)	16	243	16,995
AEGEAN AIRLINES (CR)	19	48	2,481
AKTOR S.A. HOLDING CO. (CR)	26	192	22,145
ALPHA SERVICES HOLD (CR)	229	6,712	124,121
ATHENS INTL AIRPORT (CR)	22	73	564
AUTOHELLAS SA (CR)	1	1	117
AVAX S.A. (CR)	6	32	2,366
BANK OF CYPRUS (CR)	8	45	1,345
CC HBC AG (CR)	3	7	110
CENERGY HOLDINGS (CB)	22	193	6,957
ELLAKTOR (CR)	5	23	2,088
ELVALHALCOR (CR)	7	54	3,063
EUROBANK HOLDINGS (CR)	49	2,434	25,125
EYDAP S.A. (CR)	0	0	5,809
FOURLIS (CR)	1	2	744
GEK TERNA (CR)	16	73	10,491
HELLENIC EXCHANGES-A.S.E. (CR)	15	68	2,124
HELLENIQ ENERGY (CR)	2	2	4,541
INTRACOM HOLDINGS (CR)	19	85	8,735
INTRALOT (CR)	35	2,604	106,824
JUMBO SA (CR)	6	13	525
LAMDA DEVELOPMENT SA (CR)	18	67	7,199
METLEN ENERGY & METALS (CR)	110	510	5,094
MIG (CR)	9	11	268
MOTOR OIL (CR)	12	52	5,665
NATIONAL BANK (CR)	92	470	13,948
OPAP (CR)	5	55	675
OPTIMA BANK (CR)	9	21	104
OTE (CR)	64	280	3,002
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	222	5,566	60,688
PPC (CR)	56	418	22,654
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	7	18	344
VIOHALCO SA/NV (CB)	13	65	5,052
Index Options	5	24	1,169
FTSE/Athex Large Cap	5	24	1,169
Stock Options	1	5	1,326
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	814
OPAP (CR)	1	5	90
OTE (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	202
Total Derivatives Traded	1,287	21,205	482,905

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2022	2023	2024	Dividend [2]	Right																									
Main Market - High Liquidity Class																													
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.187	-0.64 €	2.201	24/04/2025	2.21	2.18	2.235	2.187	2.2	4792@2.19	13455@2.20	---	---	6,090,381	3,510	13,396,008.02	5,147,486.69	1.613	2.481	30101010	
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.154	0.53 p	4.132	24/04/2025	4.132	4.13	4.158	4.154	4.143	152@4.15	462@4.15	---	---	67,269	168	278,679.03	236,761.38	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.769	2.53 p	0.75	24/04/2025	0.757	0.75	0.78	0.769	0.767	1200@0.763	29581@0.769	---	---	1,001,515	409	768,226.38	1,244,251.54	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.97	-0.17 €	5.98	24/04/2025	5.98	5.96	6	5.97	5.976	395@5.97	1255@5.98	---	---	18,230	56	108,935.17	217,032.59	5.26	6.4	10101010	
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	5.6	0.36 p	5.58	24/04/2025	5.6	5.6	5.72	5.6	5.641	18720@5.60	2187@5.62	---	---	524,599	458	2,959,248.40	2,466,812.56	4.57	6.18	30101010	
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.02	1.46 p	8.89	24/04/2025	8.89	8.82	9.02	9.02	8.919	60@8.87	800@9.03	---	---	165,474	650	1,475,846.26	1,915,711.83	7.52	10.08	50202010	
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	44.9	0.45 p	44.7	24/04/2025	44.7	44.3	44.9	44.9	44.562	1@44.72	194@44.90	---	---	11,997	107	534,611.84	6,758,456.33	32.08	44.9	45101020	
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.49	0.04 p	2.489	24/04/2025	2.5	2.478	2.53	2.49	2.494	800@2.49	83404@2.49	---	---	2,810,977	1,936	7,011,323.85	9,155,073.46	1.95	2.709	30101010	
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.995	-0.50 €	4.015	24/04/2025	3.97	3.96	4.035	3.995	4.001	2247@3.98	117@4.00	---	---	39,305	119	157,258.58	213,174.31	3.545	4.365	40401010	
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.6	1.60 p	7.48	24/04/2025	7.57	7.55	7.61	7.6	7.579	536@7.60	2289@7.60	---	---	127,405	523	965,592.43	2,322,827.41	6.8	8.1	60101020	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.025	-1.47 €	3.07	24/04/2025	3.055	3.015	3.09	3.025	3.045	25@3.02	1354@3.04	---	---	61,506	212	187,316.49	252,890.00	2.45	3.4	10101010	
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	26.52	-1.41 €	26.9	24/04/2025	27	26.36	27.14	26.52	26.636	984@26.52	10@26.70	---	---	207,128	1,310	5,517,014.20	3,608,304.81	22.18	28	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.7	0.30 p	6.68	24/04/2025	6.69	6.64	6.73	6.7	6.699	146@6.69	49@6.71	---	---	270,774	943	1,813,798.09	1,184,135.99	5.73	7.5	35101010	
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	43.12	-0.46 €	43.32	24/04/2025	43.32	43.1	44.1	43.12	43.423	2468@43.12	320@43.40	---	---	225,457	2,120	9,789,939.08	6,161,466.86	32.82	44.24	65102000	
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.198	-0.33 €	1.202	24/04/2025	1.19	1.19	1.208	1.198	1.198	1000@1.20	9829@1.20	---	---	102,497	233	122,783.74	114,009.89	1.15	1.338	35102000	
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41	-0.37 €	41.15	24/04/2025	41.15	40.8	41.35	41	40.993	1940@40.95	867@41.15	---	---	110,168	1,166	4,516,101.80	3,211,344.48	35.6	45.8	50101030	
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S.A.N.V (CB)	5.55	0.54 p	5.52	24/04/2025	5.55	5.55	5.59	5.55	5.57	200@5.53	793@5.55	---	---	81,225	366	452,423.77	1,438,503.17	4.67	6.24	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.07	3.50 p	2	24/04/2025	2.03	2.03	2.08	2.07	2.063	9500@2.07	7922@2.08	---	---	306,793	539	632,934.34	307,025.54	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)	2.83	1.07 p	2.8	24/04/2025	2.8	2.785	2.87	2.83	2.828	16@2.83	7636@2.83	11.17	2023	241,029	391	681,665.12	656,560.00	2.515	3.19	65101015	
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.8	-1.67 €	12	24/04/2025	12.02	11.8	12.12	11.8	11.951	1543@11.80	100@11.90	---	---	146,540	770	1,751,368.18	1,063,971.78	9.9	12.48	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	4.98	---	4.98	24/04/2025	4.98	4.935	5.05	4.98	4.969	50@4.95	2247@4.98	---	---	106,838	385	530,826.49	1,015,932.27	4.22	5.52	50101010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.57	0.43 p	18.49	24/04/2025	18.5	18.37	18.64	18.57	18.504	57@18.56	390@18.57	---	---	100,622	576	1,861,950.20	1,920,570.51	16.81	19.98	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.55	0.59 p	13.47	24/04/2025	13.5	13.47	13.66	13.55	13.566	22@13.54	77564@13.55	---	---	344,614	1,510	4,675,083.05	5,003,608.50	11.72	14.48	65101015	
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.17	2.40 p	8.955	24/04/2025	8.955	8.95	9.17	9.17	9.049	20@9.17	16609@9.17	---	---	425,543	1,584	3,850,697.27	2,751,000.00	7.98	9.75	50206060	
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.504	-1.68 €	9.666	24/04/2025	9.66	9.5	9.73	9.504	9.568	31703@9.50	60@9.53	---	---	1,643,910	2,798	15,728,615.68	8,693,452.81	7.35	10.29	30101010	
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.88	1.40 p	1.854	24/04/2025	1.858	1.84	1.898	1.88	1.88	1270@1.84	20@1.89	---	---	38,880	198	73,101.87	50,531.92	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2	0.50 p	1.99	24/04/2025	1.99	1.99	2.035	2	2.013	2000@1.99	257@2.00	---	---	114,172	374	229,841.63	750,483.17	1.73	2.265	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.35	0.30 p	1.346	24/04/2025	1.346	1.342	1.372	1.35	1.353	1000@1.34	1000@1.35	---	---	288,363	568	390,281.56	470,059.21	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	---	5.37	24/04/2025	5.42	5.32	5.45	5.37	5.411	1547@5.35	1855@5.37	---	---	341,578	254	1,848,358.11	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)	5.95	0.34 p	5.93	24/04/2025	5.95	5.89	5.96	5.95	5.927	500@5.88	763@5.95	---	---	17,239	180	102,179.32	633,675.00	5.37	6.17	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.05	-0.57 €	1.056	24/04/2025	1.06	1.038	1.064	1.05	1.046	39@1.05	17356@1.05	---	---	894,138	259	935,599.17	634,300.40	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)	21.36	1.71 p	21	24/04/2025	21.2	21.02	21.36	21.36	21.2	1@21.24	3485@21.36	---	---	123,194	787	2,611,735.66	2,366,324.45	18.26	23.02	60101020	
370,062,741	0.300	1	1.61																										

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)	3.759	1.73 p	3.695	24/04/2025	3.7	3.69	3.775	3.759	3.725	240@3.72	250@3.76	---	---	37,612	108	140,120.05	171,043.90	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)	3.49	1.16 p	3.45	24/04/2025	3.45	3.45	3.52	3.49	3.484	210@3.46	900@3.47	---	---	14,960	75	52,118.48	45,809.81	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.78	0.23 p	8.76	24/04/2025	8.78	8.78	8.78	8.78	8.78	100@8.68	100@8.90	---	---	940	16	8,253.20	27,342.18	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.15	0.47 p	2.14	24/04/2025	2.17	2.12	2.17	2.15	2.146	934@2.14	9@2.15	---	---	12,539	39	26,914.15	522,803.01	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.36	1.61 p	11.18	24/04/2025	11.3	11.2	11.36	11.36	11.27	60@11.24	350@11.38	---	---	17,767	195	200,228.42	552,377.32	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.442	1.61 p	0.435	24/04/2025	0.438	0.427	0.445	0.442	0.437	600@0.432	155@0.444	---	---	29,845	54	13,044.78	78,745.75	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.62	0.38 p	2.61	24/04/2025	2.6	2.6	2.62	2.62	2.612	357@2.60	154@2.62	---	---	14,484	29	37,825.45	117,600.73	2.13	2.64	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.335	2.45 p	0.327	24/04/2025	0.321	0.321	0.335	0.335	0.33	2516@0.329	3443@0.336	---	---	56,390	51	18,594.64	33,876.48	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.75	0.75 p	6.7	24/04/2025	6.8	6.75	6.8	6.75	6.783	100@6.70	100@6.80	---	---	300	3	2,035.00	5,295.38	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.52	-0.38 €	0.522	24/04/2025	0.536	0.52	0.54	0.52	0.525	494@0.514	145@0.532	---	---	1,723	18	903.87	5,495.20	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.42	-0.24 €	8.44	24/04/2025	8.42	8.4	8.44	8.42	8.411	220@8.36	279@8.42	---	---	6,162	37	51,831.22	157,288.13	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.37	0.16 p	6.36	24/04/2025	6.35	6.3	6.39	6.37	6.359	100@6.35	356@6.38	---	---	18,968	160	120,618.27	305,784.98	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.809	2.67 p	0.788	24/04/2025	0.815	0.806	0.82	0.809	0.815	7183@0.809	2152@0.812	---	---	212,878	219	173,586.04	136,471.05	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.58	---	1.58	24/04/2025	1.55	1.5	1.58	1.58	1.53	275@1.57	50@1.61	-(6)-	2023	3,815	21	5,837.65	7,489.20	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.14	0.32 p	3.13	24/04/2025	3.17	3.1	3.17	3.14	3.122	199@3.10	1065@3.14	---	---	1,112	21	3,471.70	53,757.68	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.07	-0.96 €	2.09	24/04/2025	2.09	2.06	2.09	2.09	2.066	1200@2.07	4@2.09	---	---	1,366	6	2,822.04	9,148.61	1.94	2.4	20102010
468,700	4.06	2.8		---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.8	2.29 p	35	24/04/2025	35.8	35.8	35.8	35.8	35.8	26@33.40	66@37.00	1.22	2023	10	1	358.00	16,779.46	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.768	0.52 p	0.764	24/04/2025	0.77	0.762	0.772	0.772	0.769	2600@0.762	1600@0.772	---	---	19,600	46	15,067.40	118,201.42	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.61	2.00 p	5.5	24/04/2025	5.58	5.54	5.7	5.61	5.61	1019@5.56	170@5.62	---	---	21,475	138	120,478.17	78,364.31	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.56	-1.59 €	5.65	24/04/2025	5.65	5.51	5.78	5.56	5.675	650@5.53	1623@5.56	---	---	126,269	412	716,558.70	137,587.39	4.84	5.78	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.122	2.00 p	1.1	24/04/2025	1.138	1.11	1.15	1.122	1.106	715@1.12	400@1.13	---	---	252,507	146	279,338.38	30,681.22	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.3	-0.32 €	6.32	24/04/2025	6.34	6.3	6.36	6.3	6.337	970@6.30	500@6.33	---	---	11,040	70	69,958.00	675,502.93	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.32	0.32 p	6.3	24/04/2025	6.36	6.32	6.36	6.32	6.344	50@6.22	100@6.32	---	---	241	3	1,528.96	40,805.27	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.605	0.94 p	1.59	24/04/2025	1.59	1.59	1.605	1.605	1.602	20@1.60	2847@1.61	---	---	21,995	39	35,225.35	193,448.68	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.49	1.36 p	1.47	24/04/2025	1.45	1.45	1.5	1.49	1.479	50@1.46	724@1.49	---	---	6,202	25	9,172.30	25,613.17	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	-0.99 €	1.01	24/04/2025	1.005	0.972	1.015	1.015	1	10@0.986	72@1.01	---	---	230	15	229.93	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.32	0.76 p	5.28	24/04/2025	5.3	5.22	5.44	5.32	5.376	524@5.28	356@5.32	---	---	99,811	161	536,586.28	172,440.78	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.7	0.30 p	6.68	24/04/2025	6.68	6.66	6.72	6.7	6.679	120@6.62	400@6.68	3.70	2023	2,770	25	18,501.66	24,439.87	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.09	2.83 p	1.06	24/04/2025	1.07	1.07	1.09	1.09	1.07	88@1.07	98@1.09	---	---	849	4	908.47	16,677.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.655	-4.61 €	1.735	24/04/2025	1.7	1.615	1.7	1.655	1.664	304@1.64	115@1.66	---	---	30,736	139	51,151.08	39,697.66	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	24/04/2025	2.22	2.22	2.22	2.22	2.22	345@2.16	98@2.22	---	---	2	1	4.44	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)	1.4	3.32 p	1.355	24/04/2025	1.36	1.36	1.4	1.4	1.383	3000@1.35	500@1.42	9.47	2023	9,645	17	13,338.48	33,684.00	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.32	-0.43 €	2.33	24/04/2025	2.34	2.27	2.37	2.32	2.342	65@2.26	562@2.32	---	---	1,757	15	4,114.74	36,838.70	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.306	0.33 p	0.305	24/04/2025	0.306	0.306	0.306	0.306	0.306	100@0.297	2844@0.306	---	---	100	1	30.60	10,624.32	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.9	-2.06 €	1.94	24/04/2025	1.9	1.89	1.94	1.94	1.901	180@1.90	149@1.94	---	---	6,851	27	13,024.21	25,979.08	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.2	---	2.2	24/04/2025	2.19	2.192														

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)	2.13	1.43 p	2.1	24/04/2025	2.14	2.09	2.15	2.13	2.126	25@2.11	1395@2.14	---	---	3,506	32	7,452.13	50,753.92	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)	13.85	0.36 p	13.8	24/04/2025	13.9	13.7	13.9	13.9	13.817	200@13.80	500@13.85	---	---	7,371	81	101,843.25	275,128.67	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.67	1.52 p	1.645	24/04/2025	1.65	1.645	1.675	1.675	1.66	100@1.66	280@1.67	---	---	7,080	58	11,753.40	44,639.41	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.48	2.05 p	3.41	24/04/2025	3.41	3.41	3.48	3.48	3.45	300@3.42	700@3.47	---	---	10,853	47	37,442.37	126,324.00	2.96	3.6	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.675	-1.18 €	1.695	24/04/2025	1.7	1.64	1.7	1.675	1.668	100@1.67	4000@1.68	---	---	74,776	128	124,705.62	144,726.19	1.41	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.138	1.79 p	1.118	24/04/2025	1.14	1.126	1.142	1.138	1.133	6330@1.13	1254@1.14	---	---	116,151	190	131,582.80	17,165.00	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.81	0.56 p	1.8	24/04/2025	1.83	1.8	1.83	1.8	1.81	30@1.79	854@1.80	---	---	5,744	12	10,397.50	156,992.12	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.33	-1.20 €	0.334	24/04/2025	0.334	0.327	0.335	0.33	0.33	600@0.327	537@0.330	---	---	51,224	76	16,884.73	37,725.73	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.95	1.56 p	1.92	24/04/2025	1.95	1.92	1.98	1.95	1.947	1384@1.92	391@1.95	20.98	2023	12,814	54	24,950.29	26,459.94	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	---	0.34	24/04/2025	0.34	0.34	0.34	0.34	0.34	2670@0.290	2678@0.340	---	---	89	1	30.26	12,016.74	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.239	0.42 p	0.238	24/04/2025	0.242	0.237	0.242	0.239	0.239	4170@0.237	1190@0.239	---	---	25,595	25	6,122.13	12,016.74	0.235	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.84	-0.21 €	4.85	24/04/2025	4.82	4.82	4.84	4.84	4.83	100@4.83	150@4.84	6.56	2023	300	3	1,449.00	89,868.69	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.21	5.22 p	1.15	24/04/2025	1.15	1.14	1.235	1.21	1.189	100@1.19	540@1.22	20.98	2023	33,216	71	39,492.34	10,194.13	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.19	0.85 p	1.18	24/04/2025	1.195	1.17	1.2	1.2	1.19	719@1.17	194@1.20	-(6)-	2023	3,586	18	4,267.00	23,566.92	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.718	2.57 p	0.7	24/04/2025	0.718	0.68	0.72	0.718	0.695	3000@0.490	471@0.718	---	---	980	11	681.09	8,264.25	0.66	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.424	2.17 p	0.415	24/04/2025	0.416	0.414	0.425	0.424	0.416	467@0.416	471@0.423	---	2023	14,846	40	6,180.43	8,999.12	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)	14.66	1.10 p	14.5	24/04/2025	14.52	14.48	14.74	14.66	14.653	1889@14.66	1000@14.70	15.02	2023	12,276	123	179,874.12	484,734.89	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	24/04/2025	---	---	---	---	---	185@1.91	41@1.98	---	---	---	---	---	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	24/04/2025	---	---	---	---	---	200@0.780	299@0.818	---	---	---	---	---	6,243.22	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	6.38 p	0.47	24/04/2025	0.5	0.5	0.5	0.5	0.5	340@0.470	1999@0.489	---	---	18	2	9.00	3,100.00	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.895	1.13 p	0.885	24/04/2025	0.895	0.895	0.895	0.895	0.895	20@0.865	27@0.895	---	---	50	1	44.75	5,315.64	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.645	-0.77 €	0.65	24/04/2025	0.65	0.645	0.65	0.65	0.647	50@0.635	7048@0.650	---	---	1,491	6	964.28	6,333.49	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	0.38 p	2.66	24/04/2025	2.7	2.64	2.71	2.64	2.69	1003@2.64	351@2.69	---	---	14,174	43	38,128.50	80,500.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.87	---	3.87	24/04/2025	3.87	3.87	3.88	3.87	3.871	500@3.84	200@3.88	---	---	3,200	18	12,386.00	164,475.00	3.74	3.88	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.222	-3.48 €	0.23	24/04/2025	0.22	0.22	0.226	0.226	0.222	50@0.210	84@0.230	---	2023	304	3	67.38	2,301.12	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	0.21	24/04/2025	---	---	---	---	---	---	41@0.214	---	2023	---	---	---	2,301.12	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.42	---	2.42	24/04/2025	2.44	2.42	2.44	2.42	2.428	1455@2.41	560@2.43	---	---	10,571	21	25,662.61	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)	32.4	-1.22 €	32.8	24/04/2025	32.8	32.4	32.9	32.4	32.566	100@32.30	90@32.50	---	---	4,411	64	143,650.70	326,592.00	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)	39.45	0.25 p	39.35	24/04/2025	39.25	38.85	39.5	39.45	39.176	5@38.70	46@39.00	14.75	2023	4,006	125	156,940.40	986,250.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	---	0.84	24/04/2025	0.85	0.826	0.85	0.826	0.839	100@0.814	999@0.824	---	---	90	2	75.54	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)	2.55	0.79 p	2.53	24/04/2025	2.53	2.5	2.55	2.55	2.517	100@2.50	4998@2.55	16.93	2023	4,795	31	12,069.34	69,101.41	2.3	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.7	0.93 p	8.62	24/04/2025	8.64	8.64	8.76	8.7	8.703	500@8.68	440@8.76	---	---	10,470	53	91,122.30	61,512.48	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)	3.965	0.63 p	3.94	24/04/2025	3.965	3.935	3.985	3.965	3.964	1632@3.94	487@3.97	---	---	28,113	130	111,440.44	173,434.86	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.64	0.61 p	1.63	24/04/2025	1.635	1.605	1.65	1.64	1.636	500@1.60	731@1.									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.54	-2.68	€	6.72	24/04/2025	6.32	6.32	6.8	6.78	6.544	350@6.44	287@6.78	---	---	361	11	2,362.54	91,560.00	6.16	7.62	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.65	-0.65	€	7.7	24/04/2025	7.65	7.65	7.7	7.65	7.654	280@7.65	2974@7.70	---	---	890	5	6,812.00	90,799.56	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.16	2.46	p	4.06	24/04/2025	4.1	4.1	4.26	4.24	4.157	45@4.08	100@4.20	---	---	347	8	1,442.36	43,680.00	3.68	4.3	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.69	7.60	p	2.5	24/04/2025	2.5	2.5	2.75	2.69	2.688	6756@2.66	4@2.73	---	---	12,410	114	33,361.33	84,466.00	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	---	γ	1.21	24/04/2025	1.22	1.21	1.22	1.21	1.21	100@1.21	100@1.23	---	---	102	2	123.44	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)	3.96	-0.50	€	3.98	24/04/2025	3.82	3.82	3.98	3.96	3.953	50@3.83	1220@3.96	---	---	330	4	1,304.60	74,487.60	3.3	4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.62	---	γ	3.62	24/04/2025	3.98	3.98	3.98	3.98	3.98	250@3.26	327@3.98	---	---	2	1	7.96	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)	312	1.30	p	308	24/04/2025	314	308	318	314	312.096	22@308.00	68@312.00	---	---	1,382	131	431,316.00	861,120.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.72	1.18	p	1.7	24/04/2025	1.71	1.71	1.76	1.74	1.721	486@1.71	2@1.74	18.47	2023	640	8	1,101.15	11,524.00	1.7	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	37	---	γ	37	24/04/2025	---	---	---	---	---	50@37.20	50@38.00	---	---	---	---	---	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.46	---	γ	0.46	24/04/2025	---	---	---	---	---	500@0.458	25@0.470	---	---	---	---	---	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	---	γ	3.04	24/04/2025	2.94	2.94	2.94	2.94	2.94	250@2.90	1230@3.24	---	---	20	2	58.80	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	---	γ	14.5	24/04/2025	---	---	---	---	---	500@14.10	618@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	---	γ	5.65	24/04/2025	5.95	5.95	5.95	5.95	5.95	200@5.70	422@5.95	---	---	1	1	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	---	γ	1.07	24/04/2025	---	---	---	---	---	---	490@1.10	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	42.24	-0.02	€	42.25	24/04/2025	42.6	42.14	42.63	42.24	42.384	49@42.24	500@42.31	---	---	2,344	109	99,348.75	---	34.86	43.355	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.25	0.81	p	0.248	24/04/2025	0.252	0.25	0.252	0.25	0.2510000@0.244	14852@0.252	---	2023	19,720	17	4,934.20	22,269.65	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	γ	0.162	24/04/2025	---	---	---	---	---	1242@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	9.47	p	0.19	24/04/2025	0.208	0.208	0.208	0.208	0.20822000@0.208	---	---	---	20,000	2	4,160.00	3,656.59	0.18	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	---	γ	0.52	24/04/2025	0.52	0.52	0.52	0.52	0.52 7250@0.520	500@0.570	---	---	750	2	390.00	8,238.04	0.478	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	---	γ	0.23	24/04/2025	0.24	0.24	0.24	0.24	0.24 2900@0.212	1300@0.238	---	---	2,300	3	552.00	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	---	γ	0.176	24/04/2025	---	---	---	---	---	38800@0.159	---	---	---	---	---	---	5,005.14	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	γ	5	24/04/2025	4.5	4.5	4.5	4.5	4.5	10@4.70	---	2023	4	1	18.00	5,055.00	4.04	5	55101020	

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	γ	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	---	γ	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	---	γ	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	---	γ	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
HELLENIC EXCHANGES-A.S.E. (CR)	262,187	5.42	1,421,053.54	10:31:27	20
OPAP (CR)	65,406	18.95	1,239,443.70	10:32:10	20
NATIONAL BANK (CR)	50,000	9.71	485,500.00	10:39:19	20
OPAP (CR)	40,000	18.96	758,400.00	10:43:22	20
OPAP (CR)	365,559	18.95	6,927,343.05	10:44:05	20
MOTOR OIL (CR)	20,000	21.18	423,600.00	11:05:22	20
FOURLIS (CR)	15,000	4.01	60,075.00	13:44:46	20
OPAP (CR)	142,132	18.84	2,677,766.88	13:51:10	20
ALPHA SERVICES HOLD (CR)	254,999	2.20	560,487.80	13:52:36	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.00	499,600.00	14:33:12	20
NATIONAL BANK (CR)	45,201	9.57	432,573.57	15:43:59	20
INTRALOT (CR)	220,000	1.04	228,800.00	16:51:53	20
QUALITY & RELIABILITY SA (CR)	200,000	1.10	220,000.00	17:04:15	20
OPAP (CR)	67,562	18.99	1,283,002.38	17:19:25	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	25/04/2025	5,000	971,502	---	---	971,502	41,110,950.00	42.3169	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)	11.0250	3.3770	95.7500	96.3000	96.0840	96.3000 24/04/2025	294,000	285,559.85	95.8500	B	25/04/2025	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)	9.2556	3.2590	98.3212	99.5995	99.1660	98.8850 24/04/2025	93,000	93,085.16	98.5302	B	25/04/2025	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)	---	2.6640	97.5000	98.3000	98.0500	97.8310 24/04/2025	578,000	565,790.34	98.0000	B	25/04/2025	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)	1.9000	3.0490	95.7700	96.6999	96.2367	95.7610 24/04/2025	43,000	41,463.47	96.6000	B	25/04/2025	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)	13.8389	3.7410	101.6000	101.9000	101.7000	101.6560 24/04/2025	67,000	69,063.77	101.6000	B	25/04/2025	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)	11.2444	3.5750	101.3000	101.6000	101.4429	101.1410 24/04/2025	21,000	21,539.13	101.2500	B	25/04/2025	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)	4.8000	2.4490	100.0200	100.7000	100.5270	100.0060 24/04/2025	74,000	74,745.20	100.0211	B	25/04/2025	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)	0.5056	2.7510	98.9900	99.3399	99.2000	98.7440 24/04/2025	57,000	56,552.01	99.2000	B	25/04/2025	97.6272	99.3399
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	8.8611	3.1300	98.1110	98.5000	98.3392	98.2430 24/04/2025	47,000	46,635.88	98.1260	B	25/04/2025	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)	0.5153	3.6960	98.0000	98.0000	98.0000	98.0000 24/04/2025	4,000	3,922.06	98.0000	B	25/04/2025	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)	10.1667	4.5870	103.4800	103.7000	103.6052	103.5520 24/04/2025	42,000	43,941.20	103.0000	B	25/04/2025	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)	10.6000	3.4520	96.0000	96.5000	96.3643	96.3000 24/04/2025	42,000	40,918.20	96.0100	B	25/04/2025	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)	8.5611	3.3310	95.5100	95.7500	95.7500	95.7610 24/04/2025	38,000	36,684.12	95.7400	B	25/04/2025	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)	6.3097	3.4200	98.3500	98.7987	98.6293	98.7350 24/04/2025	25,000	24,815.06	98.0000	B	25/04/2025	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)	7.1556	4.0820	---	---	---	97.2510 24/04/2025	---	---	97.5000	B	25/04/2025	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)	12.1111	3.3250	101.7540	102.1000	101.9464	101.6950 24/04/2025	317,000	326,745.29	101.9400	B	25/04/2025	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)	20.4722	3.8370	104.4000	104.5000	104.4400	104.2500 24/04/2025	5,000	5,324.36	104.3000	B	25/04/2025	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)	11.3333	3.5730	101.5000	102.0000	101.6194	102.0000 23/04/2025	67,000	68,844.33	101.5000	B	25/04/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	6.3250	3.4700	95.2000	95.7000	95.6540	94.9000 24/04/2025	182,000	175,241.45	95.6100	B	25/04/2025	93.5001 95.7000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,265.56	4,215.49	4,225.79	-0.22%	May 2025	4,222.00	4,242.00	4,187.75	4,191.00	4,191.00	---	---		4,312.00	---	143	650	6,043
				June 2025	4,192.75	4,194.25	4,148.50	4,160.25	4,160.25	---	---		4,300.00	---	9	29	258
				July 2025	---	---	---	---	4,255.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4,270.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,291.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,312.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,620.02	1,587.66	1,588.14	-0.98%	June 2025	1,566.50	1,566.50	1,552.00	1,552.00	1,552.00	---	---		1,699.50	---	5	60	1,866
				September 2025	---	---	---	---	1,617.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,625.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,633.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,804.29	6,692.14	6,696.23	-0.72%	May 2025	---	---	---	---	6,663.50	---	---		6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,599.25	---	---		6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,577.00	---	---		6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,786.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	6,800.25	---	---		---	---	---	---	---
				October 2025	---	---	---	---	6,810.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6,834.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6,868.25	---	---		---	---	---	---	---

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)													
2.87	2.785	2.83	1.07%	June 2025	2.85	2.87	2.84	2.87	2.87	---	---	---	3.19	---	16	243	16,995
				September 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.12	11.8	11.8	-1.67%	June 2025	11.35	11.35	11.12	11.12	11.12	---	---	---	11.87	---	19	48	2,431
				September 2025	---	---	---	---	11.43	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	12.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.22	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.935	4.98	0.00%	June 2025	5.02	5.02	4.95	4.96	4.96	---	---	---	5.53	---	26	192	22,145
				September 2025	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.07	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.18	2.187	-0.64%	June 2025	2.20	2.21	2.16	2.16	2.16	---	---	---	2.46	---	222	6,680	123,840
				September 2025	2.12	2.21	2.12	2.18	2.18	---	---	---	2.30	---	7	32	281
				December 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.24	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.17	8.95	9.17	2.40%	June 2025	8.91	9.09	8.91	9.09	9.09	---	---	---	9.09	---	22	73	474
				September 2025	---	---	---	---	8.02	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.12	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.2	11.36	1.61%	June 2025	11.29	11.29	11.29	11.29	11.29	---	---	---	11.84	---	1	1	117
				September 2025	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.38	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.08	2.03	2.07	3.50%	June 2025	2.06	2.08	2.06	2.06	2.06	---	---	---	2.30	---	6	32	2,366
				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)													
5.72	5.6	5.6	0.36%	June 2025	5.19	5.19	5.16	5.16	5.16	---	---	---	5.78	---	8	45	1,345
				September 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.68	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.9	44.3	44.9	0.45%	June 2025	43.22	43.34	43.22	43.34	43.34	---	---	---	43.34	---	3	7	110
				September 2025	---	---	---	---	45.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.52	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.02	8.82	9.02	1.46%	June 2025	8.95	8.98	8.90	8.98	8.98	---	---	---	9.70	---	22	193	6,956
				September 2025	---	---	---	---	8.87	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.05	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.372	1.342	1.35	0.30%	June 2025	1.36	1.36	1.35	1.36	1.36	---	---	---	1.54	---	5	23	2,088
				September 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.035	1.99	2	0.50%	June 2025	2.01	2.02	1.99	1.99	1.99	---	---	---	2.28	---	7	54	3,063
				September 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.03	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.53	2.478	2.49	0.04%	June 2025	2.42	2.43	2.38	2.38	2.38	---	---	---	2.65	---	49	2,434	25,125
				September 2025	---	---	---	---	2.39	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.89	5.95	0.34%	June 2025	---	---	---	---	5.94	---	---	---	6.08	---	---	---	5,809
				September 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.04	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.035	3.96	3.995	-0.50%	June 2025	4.00	4.00	4.00	4.00	4.00	---	---		4.30	---	1	2	744
				September 2025	---	---	---	---	4.05	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.07	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.09	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.64	18.37	18.57	0.43%	June 2025	18.60	18.63	18.47	18.60	18.60	---	---		20.02	---	16	73	10,451
				September 2025	---	---	---	---	18.95	---	---		18.78	---	---	---	40
				December 2025	---	---	---	---	18.74	---	---		---	---	---	---	---
				March 2026	---	---	---	---	18.83	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.32	5.37	0.00%	June 2025	5.44	5.46	5.37	5.40	5.40	---	---		5.87	---	15	68	2,123
				September 2025	---	---	---	---	5.22	---	---		5.56	---	---	---	1
				December 2025	---	---	---	---	5.44	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.47	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.55	7.6	1.60%	June 2025	7.61	7.61	7.61	7.61	7.61	---	---		8.12	---	2	2	4,541
				September 2025	---	---	---	---	7.54	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.58	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.62	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	3.015	3.025	-1.47%	June 2025	3.09	3.09	3.03	3.03	3.03	---	---		3.39	---	19	85	8,735
				September 2025	---	---	---	---	3.10	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.11	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.13	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.064	1.038	1.05	-0.57%	June 2025	1.06	1.07	1.04	1.05	1.05	---	---		1.09	---	35	2,604	106,824
				September 2025	---	---	---	---	1.06	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.07	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.08	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.14	26.36	26.52	-1.41%	June 2025	26.37	26.50	26.37	26.50	26.50	---	---		27.10	---	6	13	525
				September 2025	---	---	---	---	27.12	---	---		---	---	---	---	---
				December 2025	---	---	---	---	27.26	---	---		---	---	---	---	---
				March 2026	---	---	---	---	27.39	---	---		---	---	---	---	---

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)													
6.73	6.64	6.7	0.30%	June 2025	6.72	6.75	6.69	6.70	6.70	---	---	---	6.95	---	18	67	7,199
				September 2025	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.80	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.1	43.1	43.12	-0.46%	June 2025	43.90	44.25	43.27	43.40	43.40	---	---	---	44.42	---	108	507	5,012
				September 2025	42.90	42.90	42.80	42.80	42.80	---	---	---	43.50	---	2	3	82
				December 2025	---	---	---	---	43.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.11	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.75	2.5	2.69	7.60%	June 2025	2.52	2.70	2.52	2.70	2.70	---	---	---	2.89	---	9	11	268
				September 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.55	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.36	21.02	21.36	1.71%	June 2025	21.50	21.50	21.17	21.35	21.35	---	---	---	23.11	---	11	51	5,645
				September 2025	21.05	21.05	21.05	21.05	21.05	---	---	---	21.05	---	1	1	20
				December 2025	---	---	---	---	21.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	21.38	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.73	9.5	9.504	-1.68%	June 2025	9.29	9.30	9.10	9.10	9.10	---	---	---	9.86	---	92	470	13,948
				September 2025	---	---	---	---	9.75	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.84	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.02	18.6	18.99	0.21%	June 2025	17.95	18.15	17.95	18.15	18.15	---	---	---	18.17	---	5	55	675
				September 2025	---	---	---	---	19.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.30	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.92	15.2	15.7	4.53%	June 2025	15.50	15.76	15.50	15.50	15.50	---	---	---	15.94	---	9	21	104
				September 2025	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.30	---	---	---	---	---	---	---	---

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)													
16.77	16.4	16.65	1.52%	June 2025	16.52	16.77	16.52	16.65	16.65	---	---		16.77	---	64	280	3,002
				September 2025	---	---	---	---	16.53	---	---		---	---	---	---	---
				December 2025	---	---	---	---	16.62	---	---		---	---	---	---	---
				March 2026	---	---	---	---	16.70	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.5	38.85	39.45	0.25%	June 2025	---	---	---	---	39.42	---	---		39.32	---	---	---	111
				September 2025	---	---	---	---	39.67	---	---		---	---	---	---	---
				December 2025	---	---	---	---	39.87	---	---		---	---	---	---	---
				March 2026	---	---	---	---	40.07	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	4.98	4.98	-2.35%	June 2025	5.14	5.14	4.99	4.99	4.99	---	---		5.57	---	221	5,546	60,517
				September 2025	5.00	5.00	5.00	5.00	5.00	---	---		5.10	---	1	20	171
				December 2025	---	---	---	---	5.17	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.19	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.47	13.55	0.59%	June 2025	13.61	13.68	13.57	13.57	13.57	---	---		14.61	---	56	418	22,491
				September 2025	---	---	---	---	13.50	---	---		13.50	---	---	---	163
				December 2025	---	---	---	---	13.65	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.72	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.3	6.3	-0.32%	June 2025	---	---	---	---	6.29	---	---		6.35	---	---	---	169
				September 2025	---	---	---	---	6.37	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6.40	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.44	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.35	40.8	41	-0.37%	June 2025	40.96	40.96	40.76	40.95	40.95	---	---		43.60	---	7	18	344
				September 2025	---	---	---	---	41.49	---	---		---	---	---	---	---
				December 2025	---	---	---	---	41.70	---	---		---	---	---	---	---
				March 2026	---	---	---	---	41.90	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.55	5.55	0.54%	June 2025	5.61	5.61	5.55	5.57	5.57	---	---		6.29	---	13	65	4,889
				September 2025	---	---	---	---	5.47	---	---		6.21	---	---	---	163
				December 2025	---	---	---	---	5.59	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.62	---	---		---	---	---	---	---

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€ - Exercise Style: European, Cash Settlement)

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,161.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			3,000			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,111.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,061.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-			3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,012.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	-			3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	962.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.82	-	-			3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	913.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	864.00	-	-			-	-	-	-	-	-	-	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	-	815.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.90	-	-			3,350			
3,400	0.00	0.00	0.00	-	802.00	-	-	0.00	0.00	0.00	-	766.00	-	-			0.00	0.00	0.00	-	0.07	-	-	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	-	718.00	-	-			0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	6.10	-	-			3,450			
3,500	0.00	0.00	0.00	-	702.00	-	-	0.00	0.00	0.00	-	671.00	-	-			0.00	0.00	0.00	-	0.29	-	-	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	-	624.00	-	-			0.00	0.00	0.00	-	0.57	-	-	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	-	579.00	-	-			0.00	0.00	0.00	-	1.10	-	-	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	-	534.00	-	-			0.00	0.00	0.00	-	1.90	-	127	0.00	0.00	0.00	-	21.25	-	-			3,650			
3,700	0.00	0.00	0.00	-	505.00	-	24	0.00	0.00	0.00	-	491.00	-	-			0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	27.75	-	-			3,700			
3,750	0.00	0.00	0.00	-	457.00	-	2	0.00	0.00	0.00	-	449.00	-	-			0.00	0.00	0.00	-	5.30	-	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	-	409.00	-	-			0.00	0.00	0.00	-	8.40	-	20	0.00	0.00	0.00	-	45.25	-	-			3,800			
3,850	0.00	0.00	0.00	-	365.00	-	40	0.00	0.00	0.00	-	370.00	-	-			0.00	0.00	0.00	-	12.75	-	20	0.00	0.00	0.00	-	56.50	-	-			3,850			
3,900	0.00	0.00	0.00	-	321.00	-	41	0.00	0.00	0.00	-	334.00	-	-			0.00	0.00	0.00	-	19.00	-	65	0.00	0.00	0.00	-	70.00	-	-			3,900			
3,950	0.00	0.00	0.00	-	280.00	-	60	0.00	0.00	0.00	-	299.00	-	20			0.00	0.00	0.00	-	27.25	-	50	0.00	0.00	0.00	-	85.00	-	-			3,950			
4,000	0.00	0.00	0.00	-	241.00	-	60	0.00	0.00	0.00	-	267.00	-	80			0.00	0.00	0.00	-	38.25	-	31	0.00	0.00	0.00	-	103.00	-	-			4,000			
4,100	190.00	190.00	180.00	180.00	180.00	2	24	0.00	0.00	0.00	-	209.00	-	-			0.00	190.00	0.00	-	69.00	-	70	0.00	0.00	0.00	-	144.00	-	20			4,100			
4,200	120.00	120.00	120.00	120.00	120.00	1	31	171.00	171.00	171.00	171.00	171.00	20	-			0.00	120.00	0.00	-	113.00	-	55	0.00	0.00	0.00	-	195.00	-	60			4,200			
4,300	0.00	0.00	0.00	-	73.50	-	142	0.00	0.00	0.00	-	119.00	-	-			0.00	0.00	0.00	-	170.00	-	25	0.00	0.00	0.00	-	254.00	-	20			4,300			
4,400	33.00	33.00	33.00	33.00	33.00	1	-	0.00	0.00	0.00	-	87.00	-	-			0.00	33.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	322.00	-	-			4,400			
4,500	0.00	0.00	0.00	-	24.50	-	20	0.00	0.00	0.00	-	62.50	-	-			0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	397.00	-	-			4,500			
4,600	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	43.50	-	-			0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	478.00	-	-			4,600			
4,700	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	29.75	-	-			0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	564.00	-	-			4,700			
4,800	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	599.00	-	-	0.00	0.00	0.00	-	653.00	-	-			4,800			
Totals:						4	486							20	100	0	0							0	483							0	100	0	0	
Number of Trades:						4								1		0								0								0		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		1.25	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		1.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.904	-	-			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		0.802	-	-	0.000	0.000	0.000		0.805	-	-			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		0.702	-	-	0.000	0.000	0.000		0.706	-	-			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		0.602	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016			
1.700	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.017			
1.800	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.018			
1.900	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.034	-	-			0.019			
2.000	0.000	0.000	0.000		0.225	-	30	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.059	-	-			0.020			
2.200	0.000	0.000	0.000		0.095	-	100	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.093	-	10	0.000	0.000	0.000		0.142	-	-			0.022			
2.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.269	-	-			0.024			
2.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.428	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.609	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.802	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
4.800						-	-	0.000	0.000	0.000		4.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048								
5.200						-	-	0.000	0.000	0.000		4.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052								
5.600						-	-	0.000	0.000	0.000		4.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056								
6.000	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.69	-	-			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		3.28	-	-	0.000	0.000	0.000		3.29	-	-			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		2.88	-	-	0.000	0.000	0.000		2.89	-	-			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		2.48	-	-	0.000	0.000	0.000		2.50	-	-			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		2.08	-	-	0.000	0.000	0.000		2.11	-	-			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		1.68	-	4	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.002	-	8	0.000	0.000	0.000		0.043	-	-			0.080								
8.400	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.012	-	10	0.000	0.000	0.000		0.094	-	-			0.084								
8.800	0.000	0.000	0.000		0.926	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.178	-	-			0.088								
9.200	0.000	0.000	0.000		0.607	-	20	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.126	-	10	0.000	0.000	0.000		0.305	-	-			0.092								
9.600	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.577	-	22			0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.478	-	-			0.096								
10.000	0.000	0.000	0.000		0.189	-	500	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.701	-	-			0.100								
11.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.44	-	-			0.110								
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.35	-	-			0.120								
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-			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		4.33	-	-	0.000	0.000	0.000		4.33	-	-			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		5.33	-	-	0.000	0.000	0.000		5.33	-	-			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		9.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		8.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		7.96	-	-	0.000	0.000	0.000		7.98	-	-			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		6.96	-	-	0.000	0.000	0.000		6.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		5.97	-	-	0.000	0.000	0.000		5.99	-	-			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		4.97	-	-	0.000	0.000	0.000		4.99	-	-			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		3.97	-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.150			
16.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.021	-	-			0.160			
17.000	0.000	0.000	0.000		2.01	-	5	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.034	-	10	0.000	0.000	0.000		0.095	-	-			0.170			
18.000	0.000	0.000	0.000		1.15	-	20	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.300	-	-			0.180			
19.000	0.000	0.000	0.000		0.526	-	15	0.301	0.301	0.301	0.301	0.301	5	-			0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.707	-	-			0.190			
20.000	0.000	0.000	0.000		0.187	-	10	0.000	0.000	0.000		0.335	-	20			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.33	-	-			0.200			
22.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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		7.05	-	-	0.000	0.000	0.000		7.05	-	-			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		9.05	-	-	0.000	0.000	0.000		9.05	-	-			0.280			
Totals:						0	50							5	20	0	0							0	20							0	0	0	0	
Number of Trades:						0								1		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		7.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		6.81	-	-	0.000	0.000	0.000		6.83	-	-			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		6.41	-	-	0.000	0.000	0.000		6.43	-	-			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		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		4.41	-	-	0.000	0.000	0.000		4.44	-	-			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		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.025	-	-			0.140			
15.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.026	-	30	0.000	0.000	0.000		0.130	-	-			0.150			
16.000	0.000	0.000	0.000		0.633	-	10	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.413	-	-			0.160			
17.000	0.000	0.000	0.000		0.173	-	5	0.000	0.000	0.000		0.396	-	10			0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.948	-	-			0.170			
18.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.71	-	-			0.180			
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		2.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036		
3.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.038		
4.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.040		
4.400	0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.058	-	-			0.044		
4.800	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.163	-	-			0.048		
5.200	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.351	-	-			0.052		
5.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.617	-	-			0.056		
6.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.945	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.076		
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0								0.00								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		5.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		5.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.70	-	-			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		4.28	-	-	0.000	0.000	0.000		4.30	-	-			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		3.88	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.51	-	-			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		2.48	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.110		
12.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.021	-	11	0.000	0.000	0.000		0.147	-	-			0.120		
13.000	0.000	0.000	0.000		0.675	-	11	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.189	-	100	0.000	0.000	0.000		0.434	-	-			0.130		
14.000	0.000	0.000	0.000		0.192	-	10	0.000	0.000	0.000		0.468	-	5			0.000	0.000	0.000		0.707	-	50	0.000	0.000	0.000		0.959	-	-			0.140		
15.000	0.000	0.000	0.000		0.032	-	10	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.69	-	-			0.150		
16.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.57	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.53	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.53	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.53	-	-	0.000	0.000	0.000		5.53	-	-			0.190		
Totals:						0	36							0	5	0	0							0	161							0	0	0	0
Number of Trades:							0							0		0							0.00							0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	3,752	3.80%	---	---	643,052
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	---	1,476,612
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	105,000	---	---	---	---	---	---	61,688,205
AIABOR	ATHENS INTL AIRPORT (CR)	23,200	---	---	---	---	---	---	298,773
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,451	---	---	---	---	---	---	93,319
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	4,054
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,247
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	186,147
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,767
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	105,491
ELHABOR	ELVALHALCOR (CR)	25,525	---	---	---	---	---	---	130,219
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	65,655,029
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	227,357
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,591	---	---	---	---	---	---	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	190,250
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,919,284
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	23,075
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	3,074	---	---	---	---	---	---	356,956
BELABOR	JUMBO SA (CR)	12,300	---	---	---	---	---	---	214,308
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	---	---	---	---	---	---	698,520
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	859,799
ETEBOR	NATIONAL BANK (CR)	158,500	---	---	---	---	---	---	19,435,542
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	41,909	---	---	---	---	---	---	1,690,654
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	295,893
HTOBOR	OTE (CR)	2,000	---	---	---	---	5,000	0.01%	1,697,964
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	---	---	---	---	105,971
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,000	---	---	---	---	---	---	16,167,217
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,284,422
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)	3,300	---	---	---	---	1,000	0.01%	247,253
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

