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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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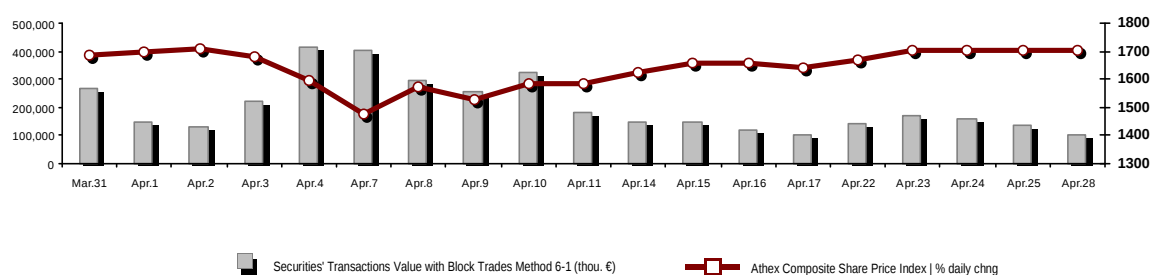
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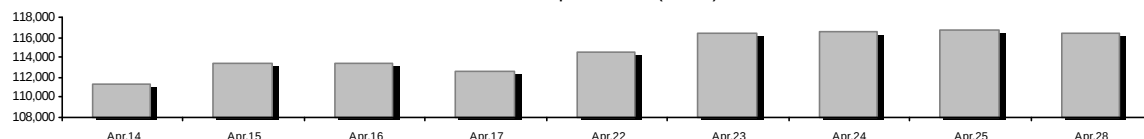
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

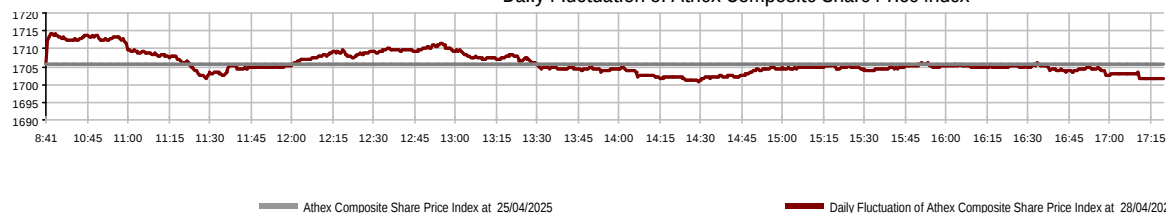


Athex Capitalisation (mill. €) **: 116,449.19		Derivatives Total Open Interest: 486,314	
Daily change: mill. € %	-244.83 -0.21%	in Index Futures % daily chng	8,176 0.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,710.33 13.20%	in Stock Futures % daily chng	475,615 0.71%
Athex Composite Share Price Index % daily chng	1,701.84 -0.22%	in Index Options % daily chng	1,192 1.97%
Athex Composite Share Price Index Capitalisation (mill. €)	109,066.78	in Stock Options % daily chng	1,331 0.38%
Daily change (mill. €)	-346.79		
Securities' Transactions Value with Block Trades Method 6-1 (t 100,636.18		Derivatives Contracts Volume: 22,008	
Daily change: %	-33,262.63 -24.84%	Daily change: pieces %	803 3.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	189,321.25 37.80%	YtD Avg Derivatives Contracts % chng prev year Avg	48,536 30.43%
Blocks Transactions Value of Method 6-1 (thou. €)	5,971.40	Derivatives Trades Number: 1,276	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	45.09	Daily change: number %	-11 -0.85%
Bonds Transactions Value (thou.€)	1,285.96	YtD Avg Trades number % chng prev year Avg	2,423 32.99%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 21,829.14		Lending Total Open Interest: 426,889	
Daily change: thou. pieces %	-1,596.88 -6.82%	Daily change: pieces %	-37,248 -8.03%
YtD Avg Volume: % chng prev year Avg	43,467.54 49.41%	Lending Volume (Multilateral/Bilateral)	300
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,138.28	Daily change: pieces %	-9,452
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.83	Multilateral Lending	300
Bonds Transactions Volume	1,289,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1 33,285		Lending Trades Number: 1	
Daily change: number %	-4,343 -11.54%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	48,089 32.76%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	10	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	228		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/04/2025	25/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,701.84 €	1,705.61	-3.77	-0.22%	1,700.95	1,714.39	1,455.08	1,749.90	15.80% #
Athex Composite Index Total Return Index	3,227.98 €	3,235.11	-7.13	-0.22%	3,226.29	3,251.79	2,755.49	3,313.79	16.14% #
Athex ESG Index	1,978.95 €	1,985.33	-6.38	-0.32%	1,978.73	1,997.22	1,676.07	2,041.98	17.93% #
ATHEX Alternative Market Price Index	15,147.68 #	15,123.02	24.66	0.16%	15,071.52	15,246.33	13,631.97	15,518.17	0.33% #
FTSE/Athex Large Cap	4,212.32 €	4,225.79	-13.47	-0.32%	4,212.10	4,252.93	3,550.72	4,340.13	17.98% #
FTSE/Athex Mid Cap Index	2,576.24 #	2,563.68	12.56	0.49%	2,562.99	2,576.96	2,262.76	2,654.61	10.38% #
FTSE/ATHEX High Dividend Yield Index	4,531.27 #	4,523.98	7.29	0.16%	4,518.06	4,538.66	3,928.87	4,569.50	12.70% #
FTSE/Athex Market Index	1,005.98 €	1,008.81	-2.83	-0.28%	1,005.78	1,014.99	850.04	1,033.39	18.19% #
FTSE/Athex Banks	1,577.69 €	1,588.14	-10.45	-0.66%	1,577.69	1,605.21	1,278.63	1,731.20	22.68% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,151.95 #	6,097.03	54.92	0.90%	6,084.54	6,151.95	5,244.36	6,151.95	8.51% #
FTSE/ATHEX FINANCIAL SERVICES	7,396.59 €	7,445.38	-48.79	-0.66%	7,396.59	7,524.26	6,002.57	8,113.77	22.57% #
FTSE/ATHEX REAL ESTATE	4,778.89 €	4,790.67	-11.78	-0.25%	4,778.89	4,820.69	4,359.91	4,957.63	-2.06% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,673.12 #	5,619.13	53.99	0.96%	5,618.17	5,673.17	4,770.42	5,677.42	12.67% #
FTSE/ATHEX CONSUMER STAPLES	8,101.36 €	8,130.95	-29.59	-0.36%	8,089.37	8,148.60	6,653.46	8,148.60	21.12% #
FTSE/ATHEX INDUSTRIALS	7,388.13 €	7,448.19	-60.06	-0.81%	7,378.29	7,453.31	6,534.30	7,838.15	3.22% #
FTSE/ATHEX BASIC MATERIALS	5,221.23 €	5,237.69	-16.46	-0.31%	5,183.55	5,310.58	4,549.74	5,724.63	4.06% #
FTSE/ATHEX ENERGY & UTILITIES	5,747.22 #	5,741.40	5.82	0.10%	5,741.40	5,809.02	4,945.68	5,902.60	15.43% #
Athex All Share Index	389.55 €	390.61	-1.06	-0.27%	389.55	389.55	340.27	397.77	14.76% #
Hellenic Mid & Small Cap Index	2,289.23 €	2,293.77	-4.54	-0.20%	2,287.46	2,304.60	2,005.36	2,379.49	8.15% #
FTSE/Athex Large Cap Total Return	7,266.09 €	7,289.33	-23.24	-0.32%			6,199.42	7,466.47	18.24% #
FTSE/Athex Mid Cap Total Return	3,552.43 #	3,535.11	17.32	0.49%			3,153.97	3,615.26	11.09% #
MSCI GREECE REBASED	6,679.04 €	6,696.23	-17.19	-0.26%	6,678.34	6,755.94	5,512.03	7,011.08	20.09% #
Hellenic Corporate Bond Index	140.47 #	140.43	0.03	0.02%			138.48	140.47	1.01% #
Hellenic Corporate Bond Price Index	93.75 #	93.74	0.01	0.01%			93.11	94.15	-0.18% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/04/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	117	5	1
Gain / Lose / Same:	53 / 57 / 13	52 / 54 / 11	1 / 2 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	116,449.19	116,395.89	53.30	
Daily Average Trans/ons Value(thou.€)	189,321.25	189,279.73	18.96	304.90
Transactions Value	100,681.27	100,147.13	52.66	481.49
Main Board:	94,664.78	94,130.63	52.66	481.49
Blocks Board 6_2_3:	6,016.49	6,016.49	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	43,467,545	43,429,788	77,663	7,744
Transactions Volume	21,832,970	21,624,028	197,540	11,402
Main Board:	20,690,861	20,481,919	197,540	11,402
Blocks Board 6_2_3:	1,142,109	1,142,109	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,089	47,926	42	122
Number of Trades	33,287	33,160	71	56
Main Board:	33,275	33,148	71	56
Blocks Board 6_2_3:	12	12	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	1 / 6 / 1	11,746	15,368,056	47,636,223.58	47.31%
5510	- Basic Resources	4 / 5 / 3	1,156	243,910	884,860.83	0.88%
5010	- Construction & Materials	3 / 8 / 2	3,297	1,450,356	6,042,126.77	6.00%
4020	- Consumer Products & Services	3 / 3 / 0	277	80,829	472,806.57	0.47%
6010	- Energy	2 / 2 / 0	1,433	199,974	2,973,826.34	2.95%
12000	- Financial Instruments	0 / 1 / 0	56	11,402	481,486.12	0.48%
3020	- Financial Services	3 / 1 / 1	436	88,491	429,461.09	0.43%
4510	- Food Beverage & Tobacco	5 / 2 / 1	406	41,535	607,774.24	0.60%
2010	- Health Care	3 / 0 / 0	215	201,214	187,980.65	0.19%
5020	- Industrial Goods & Services	6 / 10 / 0	2,212	760,939	4,212,249.58	4.18%
3030	- Insurance	0 / 1 / 0	44	5,974	28,731.96	0.03%
4030	- Media	1 / 2 / 0	192	58,624	193,293.43	0.19%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	246	16,135	178,033.67	0.18%
3510	- Real Estate	5 / 6 / 1	1,087	348,644	1,241,936.26	1.23%
4040	- Retail	5 / 0 / 1	1,575	283,715	5,398,017.17	5.36%
1010	- Technology	6 / 3 / 1	1,388	469,611	1,902,115.37	1.89%
1510	- Telecommunications	0 / 2 / 0	1,221	208,889	3,444,251.64	3.42%
4050	- Travel & Leisure	4 / 1 / 1	2,675	1,335,560	11,816,954.96	11.74%
6510	- Utilities	2 / 3 / 0	3,625	659,112	12,549,143.60	12.46%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	2.95	9.66% #	ELLAKTOR (CR)	1.29	-4.44% ☒
MEDICON S.A (CR)	2.23	7.73% #	THRACE PLASTICS SA (CR)	3.81	-3.91% ☒
EVROPI HOLDINGS S.A. (CR)	1.56	5.05% #	P.P.A. S.A. (CR)	38.2	-3.17% ☒
INTRACOM HOLDINGS (CR)	3.15	4.13% #	CENERGY HOLDINGS (CB)	8.81	-2.33% ☒
ATHENS MEDICAL CENTER SA (CR)	1.865	3.04% #	ILYDA S.A. (CR)	1.905	-2.31% ☒
INTERWOOD-XYLEMPORIA (CR)	0.246	2.93% #	ALPHA SERVICES HOLD (CR)	2.149	-1.74% ☒
KARELIA (CR)	320	2.56% #	ATTICA BANK S.A. (CR)	0.756	-1.69% ☒
FAIS (CR)	3.854	2.53% #	IKTINOS HELLAS SA (CR)	0.3245	-1.67% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	2.9	2.47% #	ELVALHALCOR (CR)	1.97	-1.50% ☒
KRI-KRI S.A. (CR)	15	2.32% #	GR. SARANTIS S.A. (CR)	13.18	-1.35% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	19,927.68	-1.74% ☒	ALPHA SERVICES HOLD (CR)	9,230,616	-1.74% ☒
PIRAEUS FINANCIAL HOLD (CR)	11,478.72	-1.21% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,315,496	-1.21% ☒
OPAP (CR)	9,989.32	0.37% #	EUROBANK HOLDINGS (CR)	2,242,867	-0.28% ☒
METLEN ENERGY & METALS (CR)	9,317.27	0.09% #	NATIONAL BANK (CR)	720,025	-0.15% ☒
NATIONAL BANK (CR)	6,848.20	-0.15% ☒	INTRALOT (CR)	701,555	-0.19% ☒
EUROBANK HOLDINGS (CR)	5,603.09	-0.28% ☒	ELLAKTOR (CR)	676,764	-4.44% ☒
JUMBO SA (CR)	5,042.22	2.04% #	OPAP (CR)	528,189	0.37% #
OTE (CR)	3,434.92	-0.18% ☒	BANK OF CYPRUS (CR)	420,366	0.00% ↗
MOTOR OIL (CR)	2,415.46	0.56% #	ATTICA BANK S.A. (CR)	366,641	-1.69% ☒
PPC (CR)	2,389.69	-0.07% ☒	AVAX S.A. (CR)	313,019	1.93% #

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	106	448	8,176
FTSE/Athex Banks	0	0	1,806
FTSE/Athex Large Cap	106	448	6,370
MSCI GREECE REBASED	0	0	0
Stock Futures	1,160	21,450	475,615
ADMIE (IPTO) HOLDING S.A. (CR)	35	305	17,088
AEGEAN AIRLINES (CR)	15	57	2,513
AKTOR S.A. HOLDING CO. (CR)	13	138	22,055
ALPHA SERVICES HOLD (CR)	267	7,788	125,859
ATHENS INTL AIRPORT (CR)	7	40	559
AUTOHELLAS SA (CR)	0	0	118
AVAX S.A. (CR)	25	305	2,367
BANK OF CYPRUS (CR)	26	482	1,353
CC HBC AG (CR)	1	1	107
CENERGY HOLDINGS (CB)	12	183	6,776
ELLAKTOR (CR)	52	205	2,099
ELVALHALCOR (CR)	14	66	3,057
EUROBANK HOLDINGS (CR)	55	3,168	25,563
EYDAP S.A. (CR)	6	30	5,809
FOURLIS (CR)	10	56	744
GEK TERNA (CR)	10	50	10,484
HELLENIC EXCHANGES-A.S.E. (CR)	10	106	2,116
HELLENIQ ENERGY (CR)	0	0	4,541
INTRACOM HOLDINGS (CR)	52	185	8,794
INTRALOT (CR)	26	2,352	109,172
JUMBO SA (CR)	3	17	524
LAMDA DEVELOPMENT SA (CR)	5	10	7,201
METLEN ENERGY & METALS (CR)	83	285	5,368
MIG (CR)	17	35	271
MOTOR OIL (CR)	29	113	5,686
NATIONAL BANK (CR)	72	561	13,932
OPAP (CR)	1	8	681
OPTIMA BANK (CR)	9	30	104
OTE (CR)	4	13	2,784
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	260	4,667	59,538
PPC (CR)	21	100	22,663
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	1	1	345
VIOHALCO SA/NV (CB)	19	93	5,064
Index Options	9	105	1,192
FTSE/Athex Large Cap	9	105	1,192
Stock Options	1	5	1,331
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	814
OPAP (CR)	0	0	95
OTE (CR)	1	5	80
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	202
Total Derivatives Traded	1,276	22,008	486,314

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	---	↘	6.54	25/04/2025	6.74	6.72	6.74	6.72	6.73	300@6.50	61@6.68	---	---	21	2	141.34	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)	7.7	0.65	p	7.65	25/04/2025	7.7	7.7	7.7	7.7	7.7	1000@7.40	1674@7.70	---	---	1,300	1	10,010.00	91,393.02	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.2	0.96	p	4.16	25/04/2025	4.3	4.2	4.38	4.2	4.239	80@4.18	99@4.26	---	---	810	9	3,433.46	44,100.00	3.68	4.38	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.95	9.66	p	2.69	25/04/2025	2.71	2.71	2.95	2.95	2.928	7901@2.95	---	---	---	20,377	95	59,655.26	92,630.00	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)	1.19	-1.65	€	1.21	25/04/2025	1.21	1.19	1.23	1.19	1.202	400@1.17	3998@1.20	---	---	2,102	18	2,527.64	291,237.62	1.09	1.37	35102000	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.98	0.50	p	3.96	25/04/2025	3.99	3.98	3.99	3.98	3.983	45@3.83	527@3.98	---	---	300	3	1,195.00	74,863.80	3.3	4	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.7	2.21	p	3.62	25/04/2025	3.62	3.62	3.7	3.7	3.68	200@3.34	27@3.70	---	---	400	3	1,472.00	55,500.00	3.28	4.4	50203015	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	320	2.56	p	312	25/04/2025	316	314	320	320	318.797	2@318.00	44@320.00	---	---	123	22	39,212.00	883,200.00	300	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.76	2.33	p	1.72	25/04/2025	1.76	1.76	1.76	1.76	1.76	100@1.72	131@1.76	18.90	2023	525	4	924.00	11,792.00	1.7	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37	---	↘	37	25/04/2025	37	37	37	37	37	---	50@38.00	---	---	100	2	3,700.00	790,468.00	35.6	38	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.46	---	↘	0.46	25/04/2025	---	---	---	---	---	100@0.452	3000@0.460	---	---	---	---	---	14,806.50	0.45	0.695	55101020	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	---	↘	3.04	25/04/2025	---	---	---	---	---	20@2.96	20@3.08	---	---	---	---	---	19,273.60	2.8	3.34	40401030	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	---	↘	14.5	25/04/2025	---	---	---	---	---	680@14.20	200@14.80	---	---	---	---	---	396,998.40	13.6	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.65	---	↘	5.65	25/04/2025	---	---	---	---	---	200@5.70	772@5.95	---	---	---	---	---	1,443,544.12	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	25/04/2025	---	---	---	---	---	---	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	42.2	-0.10	€	42.24	25/04/2025	42.51	42.08	42.51	42.2	42.228	500@42.05	500@42.25	---	---	11,402	56	481,486.12	---	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)	0.274	9.60	p	0.25	25/04/2025	0.272	0.272	0.274	0.274	0.274	51464@0.274	---	---	2023	176,135	57	48,201.65	24,407.54	0.184	0.274	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	γ	0.162	25/04/2025	---	---	---	---	---	---	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	---	γ	0.208	25/04/2025	---	---	---	---	---	750@0.208	2000@0.210	---	---	---	---	---	---	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	25/04/2025	0.52	0.52	0.52	0.52	0.52	1500@0.468	400@0.570	---	---	500	1	260.00	8,238.04	0.478	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.216	-6.09	€	0.23	25/04/2025	0.23	0.214	0.23	0.216	0.216	2999@0.214	1190@0.230	---	---	14,900	11	3,217.24	5,252.96	0.21	0.376	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	-9.09	€	0.176	25/04/2025	0.16	0.16	0.16	0.16	0.16	---	30000@0.159	---	---	6,000	1	960.00	4,550.12	0.138	0.176	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	γ	5	25/04/2025	4.5	4.5	4.5	4.5	4.5	---	10@4.70	---	2023	5	1	22.50	5,055.00	4.04	5	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AEGEAN AIRLINES (CR)	3,752	11.91	44,671.31	10:38:46	14
OPAP (CR)	96,816	18.94	1,833,695.04	11:06:59	20
PERFORMANCE TECHNOLOGIES (CR)	40,000	5.60	224,000.00	13:21:29	20
ATHENS INTL AIRPORT (CR)	44,000	9.10	400,400.00	13:26:07	20
ALPHA SERVICES HOLD (CR)	578,500	2.15	1,243,775.00	13:54:13	20
AUTOHELLAS SA (CR)	22,000	11.24	247,280.00	14:26:54	20
PPC (CR)	40,000	13.52	540,800.00	14:57:40	20
BANK OF CYPRUS (CR)	75	5.64	423.00	16:24:37	18
NATIONAL BANK (CR)	50,000	9.51	475,600.00	16:31:30	20
NATIONAL BANK (CR)	50,000	9.51	475,700.00	16:32:17	20
OPAP (CR)	16,966	18.87	320,148.42	16:36:53	20
INTRALOT (CR)	200,000	1.05	210,000.00	16:48:40	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	28/04/2025	5,000	971,502	---	---	971,502	41,021,200.00	42.2245	1.35	01/07/2024

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Hellenic Exchanges – Athens Stock Exchange S.A.
Sales & Business Development Division

Section 3, 1/1

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)	11.0931	3.3440	95.7601	96.3000	96.2000	96.0840 25/04/2025	113,000	109,869.04	96.0000	B	28/04/2025	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)	9.3500	3.4360	98.4500	99.4999	98.7376	99.1660 25/04/2025	76,000	75,751.14	98.4800	B	28/04/2025	97.6000	99.7500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	0.1167	2.6200	97.5000	98.5100	98.1672	98.0500 25/04/2025	50,000	49,089.44	97.6100	B	28/04/2025	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)	1.9528	2.9850	96.2500	96.5998	96.4249	96.2370 25/04/2025	2,000	1,932.40	96.2500	B	28/04/2025	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)	13.9694	3.6880	101.3200	102.0000	101.9204	101.7000 25/04/2025	146,000	150,843.36	101.7000	B	28/04/2025	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)	11.3667	3.5600	101.3000	101.8499	101.5000	101.4430 25/04/2025	14,000	14,373.63	101.3500	B	28/04/2025	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)	4.9000	2.4430	---	---	---	100.5270 25/04/2025	---	---	100.3050	B	28/04/2025	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)	0.5778	2.6670	99.3100	99.3499	99.3409	99.2000 25/04/2025	10,000	9,939.87	99.0000	B	28/04/2025	97.6272	99.3499
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	8.9375	3.0960	98.3200	98.8390	98.4227	98.3390 25/04/2025	278,000	276,099.20	98.4100	B	28/04/2025	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)	0.5889	3.4580	98.0000	98.5000	98.3758	98.0000 25/04/2025	130,000	127,965.16	98.2000	B	28/04/2025	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)	10.3333	4.6600	102.9000	103.7500	103.3250	103.6050 25/04/2025	4,000	4,174.33	103.5100	B	28/04/2025	101.0000	103.7500
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.6736	3.4720	96.0000	96.3643	96.3000	96.3640 25/04/2025	46,000	44,745.74	96.1010	B	28/04/2025	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)	8.6250	3.3110	95.7000	96.0900	95.8273	95.7500 25/04/2025	21,000	20,304.87	95.5000	B	28/04/2025	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)	6.3917	3.3970	98.6500	98.6894	98.6776	98.6290 25/04/2025	10,000	9,931.67	98.5500	B	28/04/2025	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)	7.2333	3.6440	97.1500	98.2700	98.0372	97.2510 24/04/2025	174,000	171,843.41	98.0000	B	28/04/2025	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)	12.2222	3.3310	101.8000	101.9500	101.9110	101.9460 25/04/2025	134,000	138,198.51	101.8200	B	28/04/2025	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)	20.6250	3.9100	104.0000	104.4000	104.1600	104.4400 25/04/2025	24,000	25,527.00	104.0000	B	28/04/2025	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)	11.4514	3.2990	102.0000	103.2000	102.6000	101.6190 25/04/2025	6,000	6,224.71	101.1000	B	28/04/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	6.3889	3.3920	95.2000	95.9900	95.9000	95.6540 25/04/2025	51,000	49,146.33	95.8500	B	28/04/2025	93.5001 95.9900

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400								

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,252.93	4,212.10	4,212.32	-0.32%	May 2025	4,200.00	4,215.00	4,180.00	4,185.25	4,185.25	---	---	---	4,312.00	---	98	415	6,130
				June 2025	4,174.25	4,174.25	4,156.75	4,161.25	4,161.25	---	---	---	4,300.00	---	8	33	240
				July 2025	---	---	---	---	4,245.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,260.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,281.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,303.00	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,605.21	1,577.69	1,577.69	-0.66%	June 2025	---	---	---	---	1,529.00	---	---	---	1,699.50	---	---	---	1,806
				September 2025	---	---	---	---	1,601.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,609.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,617.25	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,755.94	6,678.34	6,679.04	-0.26%	May 2025	---	---	---	---	6,615.50	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,551.75	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,529.50	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,737.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,751.00	---	---	---	---	---	---	---	---
				October 2025	---	---	---	---	6,761.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,784.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,818.50	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.865	2.9	2.47%	June 2025	2.88	2.94	2.88	2.92	2.92	---	---	---	3.19	---	35	305	17,088
				September 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.76	11.84	0.34%	June 2025	11.17	11.20	11.03	11.08	11.08	---	---	---	11.87	---	15	57	2,463
				September 2025	---	---	---	---	11.31	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.02	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.935	4.95	-0.60%	June 2025	4.97	5.02	4.96	4.98	4.98	---	---	---	5.53	---	13	138	22,055
				September 2025	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.07	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.21	2.133	2.149	-1.74%	June 2025	2.17	2.19	2.12	2.12	2.12	---	---	---	2.46	---	267	7,788	125,578
				September 2025	---	---	---	---	2.14	---	---	---	2.30	---	---	---	281
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.23	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.195	9.025	9.05	-1.31%	June 2025	9.14	9.14	9.03	9.03	9.03	---	---	---	9.14	---	7	40	469
				September 2025	---	---	---	---	8.77	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.34	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.06	11.4	0.35%	June 2025	---	---	---	---	10.57	---	---	---	11.84	---	---	---	118
				September 2025	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.57	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.09	2.11	1.93%	June 2025	2.13	2.14	2.10	2.10	2.10	---	---	---	2.30	---	25	305	2,367
				September 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.11	---	---	---	---	---	---	---	---

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)													
5.68	5.58	5.6	0.00%	June 2025	5.17	5.20	5.17	5.18	5.18	---	---	---	5.78	---	26	482	1,353
				September 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.70	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.08	44.58	44.6	-0.67%	June 2025	43.54	43.54	43.54	43.54	43.54	---	---	---	43.54	---	1	1	107
				September 2025	---	---	---	---	45.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.06	8.76	8.81	-2.33%	June 2025	8.95	8.96	8.83	8.83	8.83	---	---	---	9.70	---	12	183	6,775
				September 2025	---	---	---	---	9.01	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.18	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.366	1.288	1.29	-4.44%	June 2025	1.33	1.33	1.28	1.31	1.31	---	---	---	1.54	---	52	205	2,099
				September 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.97	1.97	-1.50%	June 2025	2.00	2.00	1.98	1.98	1.98	---	---	---	2.28	---	14	66	3,057
				September 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.04	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.525	2.483	2.483	-0.28%	June 2025	2.41	2.43	2.38	2.39	2.39	---	---	---	2.65	---	55	3,168	25,563
				September 2025	---	---	---	---	2.38	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.54	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.86	5.94	-0.17%	June 2025	5.91	5.93	5.86	5.86	5.86	---	---	---	6.08	---	6	30	5,809
				September 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.06	---	---	---	---	---	---	---	---

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)													
4.005	3.94	4	0.12%	June 2025	4.00	4.00	3.96	4.00	4.00	---	---		4.30	---	10	56	744
				September 2025	---	---	---	---	4.03	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.05	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.07	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.67	18.47	18.54	-0.16%	June 2025	18.65	18.67	18.50	18.67	18.67	---	---		20.02	---	10	50	10,444
				September 2025	---	---	---	---	18.90	---	---		18.78	---	---	---	40
				December 2025	---	---	---	---	18.82	---	---		---	---	---	---	---
				March 2026	---	---	---	---	18.91	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.31	5.34	-0.56%	June 2025	5.39	5.39	5.35	5.35	5.35	---	---		5.87	---	10	106	2,115
				September 2025	---	---	---	---	5.22	---	---		5.56	---	---	---	1
				December 2025	---	---	---	---	5.44	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.47	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.625	7.52	7.52	-1.05%	June 2025	---	---	---	---	7.62	---	---		8.12	---	---	---	4,541
				September 2025	---	---	---	---	7.66	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.70	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.74	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.155	3.06	3.15	4.13%	June 2025	3.09	3.16	3.09	3.15	3.15	---	---		3.39	---	52	185	8,794
				September 2025	---	---	---	---	3.05	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.06	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.08	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.054	1.036	1.048	-0.19%	June 2025	1.06	1.06	1.04	1.04	1.04	---	---		1.09	---	26	2,352	109,172
				September 2025	---	---	---	---	1.06	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.06	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.07	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.3	26.76	27.06	2.04%	June 2025	26.75	27.14	26.75	27.14	27.14	---	---		27.14	---	3	17	524
				September 2025	---	---	---	---	26.74	---	---		---	---	---	---	---
				December 2025	---	---	---	---	26.87	---	---		---	---	---	---	---
				March 2026	---	---	---	---	27.00	---	---		---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.66	6.66	-0.60%	June 2025	6.77	6.78	6.71	6.71	6.71	---	---	---	6.95	---	5	10	7,201
				September 2025	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.96	43.16	43.16	0.09%	June 2025	43.62	44.00	43.16	43.16	43.16	---	---	---	44.42	---	82	284	5,283
				September 2025	42.60	42.60	42.60	42.60	42.60	---	---	---	43.50	---	1	1	85
				December 2025	---	---	---	---	43.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.91	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.95	2.71	2.95	9.66%	June 2025	2.80	2.97	2.80	2.93	2.93	---	---	---	2.97	---	17	35	271
				September 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.74	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.64	21.24	21.48	0.56%	June 2025	21.50	21.76	21.50	21.76	21.76	---	---	---	23.11	---	28	112	5,665
				September 2025	21.00	21.00	21.00	21.00	21.00	---	---	---	21.05	---	1	1	21
				December 2025	---	---	---	---	21.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	21.75	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.64	9.466	9.49	-0.15%	June 2025	9.14	9.17	9.05	9.06	9.06	---	---	---	9.86	---	72	561	13,932
				September 2025	---	---	---	---	9.64	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.68	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.06	18.75	19.06	0.37%	June 2025	19.16	19.16	19.16	19.16	19.16	---	---	---	19.16	---	1	8	681
				September 2025	---	---	---	---	19.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.34	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.76	15.82	0.76%	June 2025	15.73	16.00	15.71	16.00	16.00	---	---	---	16.00	---	9	30	104
				September 2025	---	---	---	---	15.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.99	---	---	---	---	---	---	---	---

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
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.62	16.46	16.62	-0.18%	June 2025	16.54	16.63	16.54	16.63	16.63	---	---	---	16.77	---	4	13	2,784
				September 2025	---	---	---	---	16.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.95	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39	38.2	38.2	-3.17%	June 2025	---	---	---	---	39.52	---	---	---	39.32	---	---	---	111
				September 2025	---	---	---	---	39.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	39.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.17	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.036	4.92	4.92	-1.21%	June 2025	5.04	5.04	4.93	4.93	4.93	---	---	---	5.57	---	258	4,627	59,387
				September 2025	5.03	5.03	5.03	5.03	5.03	---	---	---	5.10	---	2	40	151
				December 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.07	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.68	13.47	13.54	-0.07%	June 2025	13.66	13.67	13.53	13.58	13.58	---	---	---	14.61	---	21	100	22,500
				September 2025	---	---	---	---	13.54	---	---	---	13.50	---	---	---	163
				December 2025	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.80	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.37	6.27	6.37	1.11%	June 2025	---	---	---	---	6.27	---	---	---	6.35	---	---	---	169
				September 2025	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41	40.6	40.8	-0.49%	June 2025	40.46	40.46	40.46	40.46	40.46	---	---	---	43.60	---	1	1	345
				September 2025	---	---	---	---	41.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.75	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.49	5.59	0.72%	June 2025	5.60	5.60	5.54	5.59	5.59	---	---	---	6.29	---	19	93	4,901
				September 2025	---	---	---	---	5.50	---	---	---	6.21	---	---	---	163
				December 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.65	---	---	---	---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options																Put Options																											
May 2025								June 2025								Other Months								May 2025								June 2025								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	-	1,151.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-										3,000			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,101.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-										3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,052.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-										3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,002.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-										3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	953.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-										3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	903.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-										3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	854.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-										3,300			
3,350	0.00	0.00	0.00	-	846.00	-	-	0.00	0.00	0.00	-	805.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.80	-	-										3,350			
3,400	0.00	0.00	0.00	-	796.00	-	-	0.00	0.00	0.00	-	757.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.10	-	-										3,400			
3,450	0.00	0.00	0.00	-	746.00	-	-	0.00	0.00	0.00	-	708.00	-	-			0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	5.90	-	-										3,450			
3,500	0.00	0.00	0.00	-	696.00	-	-	0.00	0.00	0.00	-	661.00	-	-			0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	8.30	-	-										3,500			
3,550	0.00	0.00	0.00	-	647.00	-	-	0.00	0.00	0.00	-	614.00	-	-			0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	11.50	-	-										3,550			
3,600	0.00	0.00	0.00	-	597.00	-	-	0.00	0.00	0.00	-	569.00	-	-			0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	15.75	-	-										3,600			
3,650	0.00	0.00	0.00	-	548.00	-	22	0.00	0.00	0.00	-	524.00	-	-			0.00	0.00	0.00	-	2.00	-	127	0.00	0.00	0.00	-	21.00	-	-										3,650			
3,700	0.00	0.00	0.00	-	500.00	-	24	0.00	0.00	0.00	-	481.00	-	-			0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	27.50	-	-										3,700			
3,750	0.00	0.00	0.00	-	452.00	-	2	0.00	0.00	0.00	-	439.00	-	-			0.00	0.00	0.00	-	5.50	-	20	0.00	0.00	0.00	-	35.50	-	-										3,750			
3,800	0.00	0.00	0.00	-	405.00	-	20	0.00	0.00	0.00	-	399.00	-	-			0.00	0.00	0.00	-	8.70	-	20	0.00	0.00	0.00	-	45.00	-	-										3,800			
3,850	0.00	0.00	0.00	-	360.00	-	40	0.00	0.00	0.00	-	360.00	-	-			0.00	0.00	0.00	-	13.25	-	20	0.00	0.00	0.00	-	56.50	-	-										3,850			
3,900	0.00	0.00	0.00	-	316.00	-	41	0.00	0.00	0.00	-	324.00	-	-			0.00	0.00	0.00	-	19.75	-	65	0.00	0.00	0.00	-	70.00	-	-										3,900			
3,950	0.00	0.00	0.00	-	275.00	-	60	0.00	0.00	0.00	-	290.00	-	20			24.00	0.00	24.00	24.00	24.00	50	50	0.00	0.00	0.00	-	85.50	-	-										3,950			
4,000	0.00	0.00	0.00	-	236.00	-	60	0.00	0.00	0.00	-	257.00	-	80			0.00	0.00	0.00	-	39.25	-	31	0.00	0.00	0.00	-	103.00	-	-										4,000			
4,100	0.00	0.00	0.00	-	168.00	-	26	200.00	200.00	200.00	200.00	200.00	20	-			60.00	0.00	52.50	67.00	67.00	15	70	140.00	140.00	140.00	140.00	140.00	20	20										4,100			
4,200	0.00	0.00	0.00	-	112.00	-	31	0.00	0.00	0.00	-	152.00	-	20			0.00	0.00	0.00	-	115.00	-	55	0.00	0.00	0.00	-	197.00	-	60										4,200			
4,300	0.00	0.00	0.00	-	71.00	-	142	0.00	0.00	0.00	-	112.00	-	-			0.00	0.00	0.00	-	174.00	-	25	0.00	0.00	0.00	-	257.00	-	20										4,300			
4,400	0.00	0.00	0.00	-	42.25	-	1	0.00	0.00	0.00	-	81.50	-	-			0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	326.00	-	-										4,400			
4,500	0.00	0.00	0.00	-	23.50	-	20	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	402.00	-	-										4,500			
4,600	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	39.75	-	-			0.00	0.00	0.00	-	415.00	-	-	0.00	0.00	0.00	-	484.00	-	-										4,600			
4,700	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	26.75	-	-			0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	-	570.00	-	-										4,700			
4,800	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	605.00	-	-	0.00	0.00	0.00	-	661.00	-	-										4,800			
Totals:						0	489							20	120	0	0							65	483							20	100	0	0								
Number of Trades:						0								1		0								7								1		0									

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																		
Exerise Price	May 2025							June 2025							Other Months		May 2025							June 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950						-	-	0.000	0.000	0.000		1.24	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		1.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		0.994	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		0.894	-	-			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		0.792	-	-	0.000	0.000	0.000		0.794	-	-			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		0.692	-	-	0.000	0.000	0.000		0.695	-	-			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		0.592	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016	
1.700	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.017	
1.800	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.018	
1.900	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.030	-	-			0.019	
2.000	0.000	0.000	0.000		0.217	-	30	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.054	-	-			0.020	
2.200	0.000	0.000	0.000		0.091	-	100	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.098	-	10	0.000	0.000	0.000		0.138	-	-			0.022	
2.400	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.267	-	-			0.024	
2.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.430	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.615	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		4.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		3.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.52	-	-			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		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.068			
7.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.072			
7.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.076			
8.000	0.000	0.000	0.000		1.51	-	4	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.003	-	8	0.000	0.000	0.000		0.064	-	-			0.080			
8.400	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.017	-	10	0.000	0.000	0.000		0.128	-	-			0.084			
8.800	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.231	-	-			0.088			
9.200	0.000	0.000	0.000		0.475	-	20	0.000	0.000	0.000		0.708	-	-			0.000	0.000	0.000		0.165	-	10	0.000	0.000	0.000		0.381	-	-			0.092			
9.600	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.505	-	22			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.578	-	-			0.096			
10.000	0.000	0.000	0.000		0.122	-	500	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.820	-	-			0.100			
11.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.59	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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																			
Exerise Price	May 2025							June 2025							Other Months		May 2025							June 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-	0.000	0.000	0.000		9.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		9.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		8.02	-	-			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		7.00	-	-	0.000	0.000	0.000		7.03	-	-			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		6.01	-	-	0.000	0.000	0.000		6.03	-	-			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		5.01	-	-	0.000	0.000	0.000		5.03	-	-			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		4.01	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150		
16.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.018	-	-			0.160		
17.000	0.000	0.000	0.000		2.04	-	5	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.028	-	10	0.000	0.000	0.000		0.087	-	-			0.170		
18.000	0.000	0.000	0.000		1.17	-	20	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.281	-	-			0.180		
19.000	0.000	0.000	0.000		0.527	-	15	0.000	0.000	0.000		0.721	-	5			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.677	-	-			0.190		
20.000	0.000	0.000	0.000		0.183	-	10	0.000	0.000	0.000		0.338	-	20			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.30	-	-			0.200		
22.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			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		5.01	-	-	0.000	0.000	0.000		5.01	-	-			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		7.01	-	-	0.000	0.000	0.000		7.01	-	-			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		9.01	-	-	0.000	0.000	0.000		9.01	-	-			0.280		
Totals:						0	50							0	25	0	0							0	20							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

OTE (CR)

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

Call Options																Put Options																			
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		7.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		7.06	-	-	0.000	0.000	0.000		7.08	-	-			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		6.66	-	-	0.000	0.000	0.000		6.68	-	-			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		5.66	-	-	0.000	0.000	0.000		5.68	-	-			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		4.66	-	-	0.000	0.000	0.000		4.69	-	-			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		3.67	-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.015	-	-			0.140		
15.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.012	-	30	0.000	0.000	0.000		0.088	-	-			0.150		
16.000	0.000	0.000	0.000		0.801	-	10	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.320	-	-			0.160		
17.000	0.000	0.000	0.000		0.244	-	5	0.000	0.000	0.000		0.484	-	10			0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.786	-	-			0.170		
18.000	0.000	0.000	0.000		0.042	-	-	0.137	0.137	0.137	0.137	0.137	5	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.49	-	-			0.180		
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.38	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.35	-	-	0.000	0.000	0.000		7.35	-	-			0.240		
Totals:						0	15							5	10	0	0							0	35							0	20	0	0
Number of Trades:						0								1		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		2.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.19	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			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		1.78	-	-	0.000	0.000	0.000		1.79	-	-			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		1.58	-	-	0.000	0.000	0.000		1.59	-	-			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		1.38	-	-	0.000	0.000	0.000		1.39	-	-			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		1.18	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.038		
4.000	0.000	0.000	0.000		0.986	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.040		
4.400	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.070	-	-			0.044		
4.800	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.196	-	-			0.048		
5.200	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.408	-	-			0.052		
5.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.700	-	-			0.056		
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.05	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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		2.62	-	-	0.000	0.000	0.000		2.62	-	-			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		5.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400						-	-	0.000	0.000	0.000		5.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		4.36	-	-	0.000	0.000	0.000		4.38	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			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		3.56	-	-	0.000	0.000	0.000		3.58	-	-			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		2.56	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.110			
12.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.015	-	11	0.000	0.000	0.000		0.099	-	-			0.120			
13.000	0.000	0.000	0.000		0.724	-	11	0.000	0.000	0.000		0.941	-	-			0.000	0.000	0.000		0.159	-	100	0.000	0.000	0.000		0.352	-	-			0.130			
14.000	0.000	0.000	0.000		0.214	-	10	0.000	0.000	0.000		0.436	-	5			0.000	0.000	0.000		0.649	-	50	0.000	0.000	0.000		0.848	-	-			0.140			
15.000	0.000	0.000	0.000		0.035	-	10	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.58	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.48	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.45	-	-			0.190			
Totals:						0	36							0	5	0	0	0						161	0						0	0	0	0		
Number of Trades:						0							0							0	0.00						0						0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	3,752	---	---	---	---	---	---	643,804
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	---	1,476,562
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	105,000	---	---	---	---	---	---	61,728,205
AIABOR	ATHENS INTL AIRPORT (CR)	19,200	---	---	---	---	---	---	304,971
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,451	---	---	---	---	---	---	91,809
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	9,234
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,247
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	176,124
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,767
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	96,329
ELHABOR	ELVALHALCOR (CR)	21,525	---	---	---	---	---	---	127,219
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	52,421,450
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	226,105
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	12,673
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	---	---	---	---	---	---	190,408
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,941,946
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	30,300
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	3,074	---	---	---	---	---	---	356,956
BELABOR	JUMBO SA (CR)	9,300	---	---	---	---	---	---	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	---	---	---	---	---	---	695,033
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	867,599
ETEBOR	NATIONAL BANK (CR)	128,500	---	---	---	---	---	---	19,736,859
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	41,909	---	---	---	---	---	---	1,689,772
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	293,681
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,697,532
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	---	---	---	---	105,632
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	---	---	---	---	---	---	34,081
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	3,300	---	---	300	3.80%	---	---	231,806
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

