

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

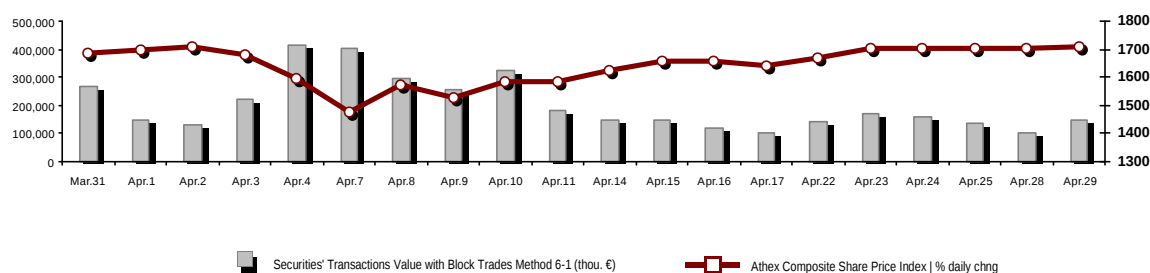
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

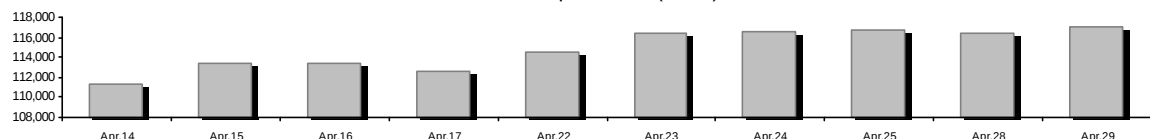
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

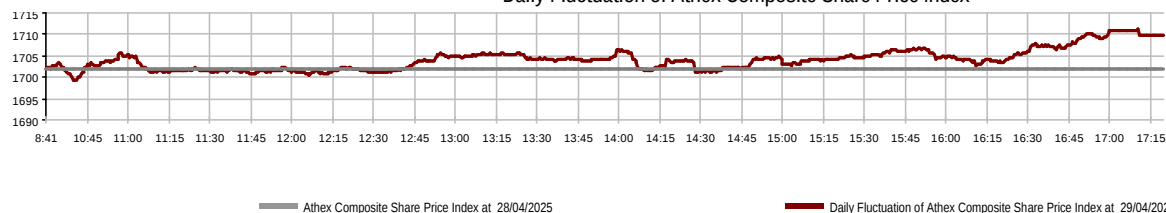


Athex Capitalisation (mill. €) **: 117,007.56		Derivatives Total Open Interest: 489,549	
Daily change: mill. € %	558.37 0.48%	in Index Futures % daily chng	8,210 0.42%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,777.38 13.27%	in Stock Futures % daily chng	478,758 0.66%
Athex Composite Share Price Index % daily chng	1,709.63 0.46%	in Index Options % daily chng	1,245 4.45%
Athex Composite Share Price Index Capitalisation (mill. €)	109,614.59	in Stock Options % daily chng	1,336 0.38%
Daily change (mill. €)	547.81		
Securities' Transactions Value with Block Trades Method 6-1 (t 148,480.95		Derivatives Contracts Volume: 29,414	
Daily change: %	47,844.77 47.54%	Daily change: pieces %	7,406 33.65%
YtD Avg Trans. Value: thou. € % chng prev year Avg	188,804.28 37.43%	YtD Avg Derivatives Contracts % chng prev year Avg	48,294 29.78%
Blocks Transactions Value of Method 6-1 (thou. €)	23,268.02	Derivatives Trades Number:	1,287
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	202.33	Daily change: number %	11 0.86%
Bonds Transactions Value (thou.€)	1,415.46	YtD Avg Trades number % chng prev year Avg	2,409 32.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 32,545.13		Lending Total Open Interest: 420,164	
Daily change: thou. pieces %	10,715.99 49.09%	Daily change: pieces %	-6,725 -1.58%
YtD Avg Volume: % chng prev year Avg	43,329.29 48.93%	Lending Volume (Multilateral/Bilateral)	72,333
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,970.94	Daily change: pieces %	72,033 0.41%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	36.50	Multilateral Lending	70,833
Bonds Transactions Volume	1,411,000	Bilateral Lending	1,500
Securities' Trades Number with Block Trades Method 6-1 39,324		Lending Trades Number: 12	
Daily change: number %	6,039 18.14%	Daily change: %	11
YtD Avg Trades number % chng prev year Avg	47,978 32.45%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	20	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	247		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/04/2025	28/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,709.63 #	1,701.84	7.79	0.46%	1,699.31	1,711.28	1,455.08	1,749.90	16.33% #
Athex Composite Index Total Return Index	3,242.76 #	3,227.98	14.78	0.46%	3,223.18	3,245.89	2,755.49	3,313.79	16.67% #
Athex ESG Index	1,989.61 #	1,978.95	10.66	0.54%	1,975.71	1,991.68	1,676.07	2,041.98	18.56% #
ATHEX Alternative Market Price Index	15,143.86 €	15,147.68	-3.82	-0.03%	15,046.78	15,216.00	13,631.97	15,518.17	0.31% #
FTSE/Athex Large Cap	4,237.86 #	4,212.32	25.54	0.61%	4,204.06	4,243.03	3,550.72	4,340.13	18.69% #
FTSE/Athex Mid Cap Index	2,580.25 #	2,576.24	4.01	0.16%	2,567.61	2,582.20	2,262.76	2,654.61	10.55% #
FTSE/ATHEX High Dividend Yield Index	4,554.79 #	4,531.27	23.52	0.52%	4,521.12	4,557.51	3,928.87	4,569.50	13.28% #
FTSE/Athex Market Index	1,011.05 #	1,005.98	5.07	0.50%	1,004.17	1,012.31	850.04	1,033.39	18.78% #
FTSE/Athex Banks	1,595.18 #	1,577.69	17.49	1.11%	1,573.34	1,599.97	1,278.63	1,731.20	24.04% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,123.92 €	6,151.95	-28.03	-0.46%	6,112.67	6,162.83	5,244.36	6,162.83	8.02% #
FTSE/ATHEX FINANCIAL SERVICES	7,476.63 #	7,396.59	80.04	1.08%	7,376.35	7,498.93	6,002.57	8,113.77	23.90% #
FTSE/ATHEX REAL ESTATE	4,765.40 €	4,778.89	-13.49	-0.28%	4,765.40	4,811.40	4,359.91	4,957.63	-2.34% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,777.81 #	5,673.12	104.69	1.85%	5,652.14	5,789.19	4,770.42	5,789.19	14.75% #
FTSE/ATHEX CONSUMER STAPLES	8,126.89 #	8,101.36	25.53	0.32%	8,093.40	8,159.91	6,653.46	8,159.91	21.50% #
FTSE/ATHEX INDUSTRIALS	7,397.13 #	7,388.13	9.00	0.12%	7,362.04	7,403.22	6,534.30	7,838.15	3.35% #
FTSE/ATHEX BASIC MATERIALS	5,281.98 #	5,221.23	60.75	1.16%	5,186.96	5,282.20	4,549.74	5,724.63	5.27% #
FTSE/ATHEX ENERGY & UTILITIES	5,718.97 €	5,747.22	-28.25	-0.49%	5,698.02	5,776.48	4,945.68	5,902.60	14.86% #
Athex All Share Index	391.41 #	389.55	1.86	0.48%	391.41	391.41	340.27	397.77	15.30% #
Hellenic Mid & Small Cap Index	2,297.14 #	2,289.23	7.91	0.35%	2,284.73	2,297.14	2,005.36	2,379.49	8.52% #
FTSE/Athex Large Cap Total Return	7,310.15 #	7,266.09	44.06	0.61%			6,199.42	7,466.47	18.96% #
FTSE/Athex Mid Cap Total Return	3,557.96 #	3,552.43	5.53	0.16%			3,153.97	3,615.26	11.26% #
MSCI GREECE REBASED	6,740.29 #	6,679.04	61.25	0.92%	6,661.51	6,751.01	5,512.03	7,011.08	21.19% #
Hellenic Corporate Bond Index	140.55 #	140.47	0.08	0.06%			138.48	140.55	1.06% #
Hellenic Corporate Bond Price Index	93.78 #	93.75	0.03	0.03%			93.11	94.15	-0.16% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/04/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	121	117	3	1
Gain / Lose / Same:	63 / 49 / 9	59 / 49 / 9	3 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	117,007.56	116,951.75	55.81	
Daily Average Trans/ons Value(thou.€)	188,804.28	188,763.98	19.54	302.10
Transactions Value	148,683.28	148,535.20	64.10	83.99
Main Board:	125,212.93	125,064.85	64.10	83.99
Blocks Board 6_2_3:	23,470.35	23,470.35	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	43,329,286	43,289,660	79,465	7,671
Transactions Volume	32,581,628	32,359,620	220,013	1,995
Main Board:	25,574,184	25,352,176	220,013	1,995
Blocks Board 6_2_3:	7,007,444	7,007,444	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,978	47,816	42	121
Number of Trades	39,326	39,201	88	37
Main Board:	39,304	39,179	88	37
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	13,924	24,971,858	78,049,934.35	52.49%
5510	- Basic Resources	8 / 4 / 0	1,032	248,801	914,783.88	0.62%
5010	- Construction & Materials	6 / 5 / 2	4,081	1,480,009	7,336,907.04	4.93%
4020	- Consumer Products & Services	5 / 1 / 0	314	143,623	269,365.68	0.18%
6010	- Energy	3 / 1 / 0	1,707	240,196	3,143,091.58	2.11%
12000	- Financial Instruments	1 / 0 / 0	37	1,995	83,988.08	0.06%
3020	- Financial Services	1 / 3 / 1	541	105,668	486,606.56	0.33%
4510	- Food Beverage & Tobacco	2 / 3 / 1	378	80,924	766,531.90	0.52%
2010	- Health Care	1 / 2 / 0	158	100,703	95,278.03	0.06%
5020	- Industrial Goods & Services	11 / 6 / 0	2,217	810,190	4,751,130.13	3.20%
3030	- Insurance	0 / 0 / 1	45	5,839	28,037.85	0.02%
4030	- Media	1 / 2 / 0	191	76,892	275,154.25	0.19%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	373	31,150	330,779.99	0.22%
3510	- Real Estate	4 / 6 / 2	1,377	393,233	1,673,013.90	1.13%
4040	- Retail	4 / 1 / 2	2,276	402,088	6,617,851.45	4.45%
1010	- Technology	3 / 7 / 0	1,141	283,566	1,162,616.99	0.78%
1510	- Telecommunications	1 / 1 / 0	1,124	204,590	3,221,417.14	2.17%
4050	- Travel & Leisure	3 / 1 / 0	3,636	2,184,143	20,307,879.96	13.66%
6510	- Utilities	1 / 4 / 0	4,774	816,160	19,168,913.32	12.89%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LOULIS FOOD (CR)	3.48	10.83% #	SPACE HELLAS SA (CR)	5.9	-6.35% ☒
INTERTECH SA (CR)	1.245	6.41% #	EVROPI HOLDINGS S.A. (CR)	1.5	-3.85% ☒
ELLAKTOR (CR)	1.342	4.03% #	AVAX S.A. (CR)	2.04	-3.32% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.43	3.62% #	THESSALONIKA WATER & SEWERAGE	3.34	-3.19% ☒
MIG (CR)	3.05	3.39% #	PAPOUTSANIS (CR)	2.49	-2.35% ☒
ELVALHALCOR (CR)	2.035	3.30% #	ALUMIL (CR)	5.18	-2.26% ☒
OPAP (CR)	19.53	2.47% #	QUALITY & RELIABILITY SA (CR)	1.114	-2.11% ☒
JUMBO SA (CR)	27.64	2.14% #	BRIQ PROPERTIES (CR)	2.56	-1.92% ☒
P.P.A. S.A. (CR)	39	2.09% #	LAVIPHARM SA (CR)	0.803	-1.59% ☒
PIRAEUS FINANCIAL HOLD (CR)	5.022	2.07% #	PROFILE SA (CR)	5.59	-1.59% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	33,117.07	1.35% #	ALPHA SERVICES HOLD (CR)	15,472,682	1.35% #
NATIONAL BANK (CR)	15,807.47	0.13% #	EUROBANK HOLDINGS (CR)	3,966,812	1.61% #
METLEN ENERGY & METALS (CR)	15,558.26	-1.53% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,846,740	2.07% #
PIRAEUS FINANCIAL HOLD (CR)	14,223.54	2.07% #	NATIONAL BANK (CR)	1,663,818	0.13% #
OPAP (CR)	13,498.27	2.47% #	INTRALOT (CR)	974,151	0.19% #
EUROBANK HOLDINGS (CR)	9,994.28	1.61% #	OPAP (CR)	700,831	2.47% #
JUMBO SA (CR)	5,911.53	2.14% #	BANK OF CYPRUS (CR)	675,414	0.71% #
AEGEAN AIRLINES (CR)	5,767.19	-1.01% ☒	AEGEAN AIRLINES (CR)	496,846	-1.01% ☒
BANK OF CYPRUS (CR)	3,803.99	0.71% #	AVAX S.A. (CR)	471,522	-3.32% ☒
OTE (CR)	3,119.89	0.42% #	METLEN ENERGY & METALS (CR)	362,590	-1.53% ☒

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	135	568	8,210
FTSE/Athex Banks	6	29	1,806
FTSE/Athex Large Cap	129	539	6,404
MSCI GREECE REBASED	0	0	0
Stock Futures	1,143	28,688	478,758
ADMIE (IPTO) HOLDING S.A. (CR)	27	517	17,078
AEGEAN AIRLINES (CR)	24	132	2,519
AKTOR S.A. HOLDING CO. (CR)	34	922	22,066
ALPHA SERVICES HOLD (CR)	310	11,409	127,065
ATHENS INTL AIRPORT (CR)	14	82	544
AUTOHELLAS SA (CR)	0	0	118
AVAX S.A. (CR)	8	35	2,493
BANK OF CYPRUS (CR)	2	15	881
CC HBC AG (CR)	2	6	107
CENERGY HOLDINGS (CB)	6	23	6,959
ELLAKTOR (CR)	9	42	2,182
ELVALHALCOR (CR)	14	58	3,028
EUROBANK HOLDINGS (CR)	85	5,260	25,704
EYDAP S.A. (CR)	2	10	5,839
FOURLIS (CR)	2	2	706
GEK TERNA (CR)	15	80	10,480
HELLENIC EXCHANGES-A.S.E. (CR)	15	52	2,022
HELLENIQ ENERGY (CR)	0	0	4,541
INTRACOM HOLDINGS (CR)	61	463	8,652
INTRALOT (CR)	11	5,159	111,405
JUMBO SA (CR)	17	31	514
LAMDA DEVELOPMENT SA (CR)	15	54	7,191
METLEN ENERGY & METALS (CR)	150	577	5,296
MIG (CR)	25	49	266
MOTOR OIL (CR)	18	38	5,758
NATIONAL BANK (CR)	49	428	13,689
OPAP (CR)	3	6	681
OPTIMA BANK (CR)	3	6	108
OTE (CR)	4	24	2,790
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	172	2,967	59,883
PPC (CR)	25	150	22,587
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	4	7	346
VIOHALCO SA/NV (CB)	17	84	4,980
Index Options	8	108	1,245
FTSE/Athex Large Cap	8	108	1,245
Stock Options	1	50	1,336
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	814
OPAP (CR)	0	0	95
OTE (CR)	0	0	85
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	50	202
Total Derivatives Traded	1,287	29,414	489,549

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
Main Market - High Liquidity Class																											
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.178	1.35 p	2.149 28/04/2025	2.165	2.118	2.178	2.178	2.14	3213@2.18	2650@2.18	---	---	15,472,682	5,872	33,117,070.33	5,126,303.62	1.613	2.481	30101010
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.12	-0.68 €	4.148 28/04/2025	4.134	4.1	4.148	4.12	4.119	2@4.12	1000@4.12	---	---	65,605	167	270,233.61	234,823.52	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.757	0.13 p	0.756 28/04/2025	0.76	0.747	0.76	0.757	0.75	2581@0.750	312@0.757	---	---	289,701	217	217,330.09	1,224,835.39	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.93	-0.34 €	5.95 28/04/2025	5.97	5.9	5.97	5.93	5.923	200@5.90	427@5.93	---	---	18,687	73	110,675.40	215,578.44	5.26	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	5.64	0.71 p	5.6 28/04/2025	5.64	5.62	5.66	5.64	5.632	21316@5.62	8000@5.66	---	---	675,414	405	3,803,985.72	2,484,432.65	4.57	6.18	30101010
212,384,903	---	0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.78	-0.34 €	8.81 28/04/2025	8.76	8.7	8.88	8.78	8.78	5006@8.74	865@8.79	---	---	183,661	698	1,612,495.70	1,864,739.45	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	44.24	-0.81 €	44.6 28/04/2025	44.6	44.22	44.82	44.24	44.454	40@44.28	1@45.02	---	---	6,881	64	305,889,326.512	118.22	32.08	45.08	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.523	1.61 p	2.483 28/04/2025	2.5	2.486	2.534	2.523	2.519	26674@2.52	6694@2.52	---	---	3,966,812	1,873	9,994,281.39	9,276,405.76	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.02	0.50 p	4 28/04/2025	3.955	3.94	4.02	4.02	3.972	523@3.95	212@4.02	---	---	114,378	325	454,294.16	214,508.31	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)	7.58	0.80 p	7.52 28/04/2025	7.52	7.505	7.635	7.58	7.559	3260@7.58	1000@7.60	---	---	120,635	692	911,820.67	2,316,714.70	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.105	-1.43 €	3.15 28/04/2025	3.15	3.1	3.19	3.105	3.15	2680@3.10	500@3.11	---	---	131,565	471	414,439.08	259,578.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.64	2.14 p	27.06 28/04/2025	27.06	26.88	27.98	27.64	27.439	52@27.60	10@27.68	---	---	215,444	1,677	5,911,533.80	3,760,691.74	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.63	-0.45 €	6.66 28/04/2025	6.71	6.62	6.73	6.63	6.682	508@6.62	327@6.63	---	---	198,027	842	1,323,120.90	1,171,764.42	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	42.5	-1.53 €	43.16 28/04/2025	43.28	42.3	43.62	42.5	42.909	267@42.48	200@42.54	---	---	362,590	3,153	15,558,255.84	6,072,874.34	32.82	44.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.204	0.17 p	1.202 28/04/2025	1.204	1.194	1.212	1.204	1.206	500@1.20	500@1.20	---	---	78,850	200	95,097.08	114,580.89	1.15	1.338	35102000
78,325,475	---	0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.75	-0.12 €	40.8 28/04/2025	40.4	40.25	40.85	40.75	40.678	147@40.70	8581@40.75	---	---	50,099	603	2,037,939.05	3,191,763.11	35.6	45.8	50101030
259,189,761	---	0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.61	0.36 p	5.59 28/04/2025	5.57	5.52	5.62	5.61	5.585	174@5.60	679@5.61	---	---	80,785	370	451,216.52	1,454,054.56	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.04	-3.32 €	2.11 28/04/2025	2.13	2.02	2.135	2.04	2.049	2500@2.04	950@2.05	---	---	471,522	1,101	966,008.08	302,575.89	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)	2.96	2.07 p	2.9 28/04/2025	2.945	2.905	2.965	2.96	2.946	20@2.96	3152@2.96	11.68	2023	202,456	354	596,431.42	686,720.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.72	-1.01 €	11.84 28/04/2025	11.84	11.66	11.98	11.72	11.608	1960@11.72	180@11.74	---	---	496,846	1,144	5,767,189.66	1,056,758.41	9.9	12.48	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5	1.01 p	4.95 28/04/2025	4.95	4.92	5.01	5	4.984	209@4.96	5893@5.00	---	---	318,298	454	1,586,405.35	1,020,012.32	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.5	-0.22 €	18.54 28/04/2025	18.6	18.46	18.61	18.5	18.532	614@18.49	4@18.51	---	---	115,248	692	2,135,769.60	1,913,330.88	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.52	-0.15 €	13.54 28/04/2025	13.48	13.42	13.56	13.52	13.501	4@13.51	297@13.53	---	---	208,795	978	2,819,029.50	4,992,530.40	11.72	14.48	65101015
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.155	1.16 p	9.05 28/04/2025	9.1	9.07	9.21	9.155	9.155	48@9.15	14@9.16	---	---	244,599	916	2,239,353.82	2,746,500.00	7.98	9.75	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.502	0.13 p	9.49 28/04/2025	9.46	9.45	9.588	9.502	9.501	20@9.49	1689@9.57	---	---	1,663,818	2,233	15,807,470.60	8,691,623.38	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.918	1.16 p	1.896 28/04/2025	1.868	1.868	1.938	1.918	1.902	556@1.87	2114@1.92	---	---	72,676	217	138,198.97	51,553.31	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.035	3.30 p	1.97 28/04/2025	1.988	1.954	2.04	2.035	1.998	237@2.03	3600@2.04	---	---	103,265	344	206,331.23	763,616.63	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.342	4.03 p	1.29 28/04/2025	1.29	1.26	1.342	1.342	1.307	5@1.33	5050@1.34	---	---	305,787	735	399,692.36	467,273.67	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)	5.3	-0.75 €	5.34 28/04/2025	5.34	5.29	5.36	5.3	5.313	297@5.30	360@5.32	---	---	66,128	292	351,353.19	319,844.40	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.91	-0.50 €	5.94 28/04/2025	5.92	5.84	5.94	5.91	5.887	1@5.90	883@5.91	---	---	20,783	205	122,344.04	629,415.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.05	0.19 p	1.048 28/04/2025	1.048	1.038	1.05	1.05	1.043	14500@1.04	369@1.05	---	---	974,151	253	1,015,635.42	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)	21.74	1.21 p	21.48 28/04/2025	21.5	21.36	21.86	21.74	21.599	364@21.68	157@21.76	---	---	101,806	925	2,198,863.76	2,408,421.99	18.26	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	19.53	2.47 p	19.06 28/04/2025	19	18.96	19.53	19.53	19.26	2324@19.46	3331@19.54	---	---	700,831	2,188	13,498,270.70</				

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)	3.81	-1.14 €	3.854	28/04/2025	3.8795	3.79	3.88	3.81	3.821	500@3.79	1974@3.81	---	---	36,552	93	139,651.38	173,364.53	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	---	↘	3.49	28/04/2025	3.5	3.47	3.52	3.5	3.505	46@3.49	1336@3.50	---	---	15,991	100	56,052.59	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	---	↘	8.78	28/04/2025	8.78	8.78	8.78	8.78	8.78	25@8.02	266@8.78	---	---	800	9	7,024.00	27,342.18	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.21	0.91	p	2.19	28/04/2025	2.19	2.16	2.21	2.21	2.175	162@2.20	1920@2.21	---	---	12,315	51	26,784.24	537,392.87	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.52	1.05	p	11.4	28/04/2025	11.44	11.18	11.56	11.52	11.372	300@11.46	204@11.50	---	---	17,421	143	198,115.86	560,157.28	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.438	-1.57 €	0.445	28/04/2025	0.445	0.43	0.445	0.438	0.435	3000@0.333	2264@0.438	---	---	11,277	23	4,909.44	78,033.12	0.39	0.477	40301010	
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.56	-1.92 €	2.61	28/04/2025	2.6	2.56	2.61	2.56	2.592	70@2.56	100@2.59	---	---	29,557	54	76,602.60	114,907.58	2.13	2.64	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	1.81	p	0.331	28/04/2025	0.339	0.334	0.343	0.337	0.339	2700@0.334	1922@0.337	---	---	111,944	86	37,986.35	34,078.72	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.75	-0.74 €	6.8	28/04/2025	6.75	6.75	6.75	6.75	6.75	100@6.70	100@6.80	---	---	100	1	675.00	5,295.38	6.4	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.532	0.38	p	0.53	28/04/2025	0.53	0.53	0.534	0.534	0.532	100@0.518	234@0.528	---	---	2,000	6	1,064.44	5,622.02	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	8.46	---	↘	8.46	28/04/2025	8.5	8.38	8.5	8.46	8.459	500@8.30	3411@8.46	---	---	5,220	34	44,154.92	158,035.34	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.4	-0.62 €	6.44	28/04/2025	6.4	6.34	6.44	6.4	6.389	50@6.39	294@6.40	---	---	39,082	170	249,685.09	307,225.09	5.34	6.54	10102030	
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.803	-1.59 €	0.816	28/04/2025	0.83	0.782	0.83	0.803	0.805	3332@0.803	60@0.813	---	---	87,386	112	70,369.55	135,458.90	0.65	0.895	20103015	
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.6	1.27	p	1.58	28/04/2025	1.58	1.58	1.61	1.6	1.598	1178@1.60	100@1.61	-(6)-	2023	5,072	15	8,106.20	7,584.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.48	10.83	p	3.14	28/04/2025	3.4	3.4	3.54	3.48	3.475	514@3.47	2919@3.50	---	---	53,601	158	186,278.18	59,578.57	2.78	3.54	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.16	-3.14 €	2.23	28/04/2025	2.16	2.16	2.16	2.16	2.16	350@2.16	50@2.25	---	---	550	5	1,188.00	9,546.37	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	---	↘	35.8	28/04/2025	---	---	---	---	---	44@34.00	69@37.20	1.22	2023	---	---	---	16,779.46	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.774	0.26	p	0.772	28/04/2025	0.776	0.774	0.776	0.774	0.775	250@0.774	1000@0.784	---	---	10,812	20	8,378.49	119,124.87	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.58	-0.36 €	5.6	28/04/2025	5.6	5.55	5.61	5.58	5.587	5@5.55	190@5.58	---	---	8,465	66	47,293.96	77,945.25	4.8	5.94	10101010	
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.59	-1.59 €	5.68	28/04/2025	5.73	5.56	5.78	5.59	5.652	100@5.58	999@5.60	---	---	35,907	131	202,939.39	138,329.77	4.84	5.78	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.114	-2.11 €	1.138	28/04/2025	1.148	1.114	1.15	1.114	1.129	700@1.11	451@1.12	---	---	17,690	71	19,971.99	30,462.46	0.994	1.47	10101010	
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.31	-0.94 €	6.37	28/04/2025	6.3	6.3	6.36	6.31	6.331	118@6.31	220@6.36	---	---	13,673	82	86,558.62	676,575.16	5.6	6.54	10101010	
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.9	-6.35 €	6.3	28/04/2025	5.94	5.82	6	5.9	5.918	4@5.86	427@5.90	---	---	17,155	114	101,527.94	38,093.53	5.32	6.88	15101010	
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.61	0.63	p	1.6	28/04/2025	1.61	1.605	1.62	1.61	1.612	1825@1.61	1500@1.62	---	---	27,567	34	44,429.27	194,051.32	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.5	1.35	p	1.48	28/04/2025	1.48	1.445	1.5	1.5	1.476	291@1.48	500@1.52	---	---	5,273	27	7,784.21	25,785.07	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	---	↘	1	28/04/2025	1	1	1	1	1	20@1.00	72@1.02	---	---	30	2	30.00	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.18	-2.26 €	5.3	28/04/2025	5.4	5.04	5.4	5.18	5.186	2000@5.14	2275@5.18	---	---	45,382	243	235,356.30	167,902.87	4	5.44	55102035	
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.7	-0.30 €	6.72	28/04/2025	6.74	6.62	6.76	6.7	6.695	1000@6.68	200@6.72	3.70	2023	1,916	15	12,826.94	24,439.87	6.2	6.8	30204000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.12	5.66	p	1.06	28/04/2025	1.12	1.12	1.12	1.12	1.12	1000@0.910	100@1.09	---	---	10	1	11.20	17,136.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.625	-1.22 €	1.645	28/04/2025	1.655	1.61	1.655	1.61	1.625	2268@1.61	71@1.63	---	---	12,762	48	20,738.40	38,978.06	1.46	2.08	50101035	
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.16	-2.70 €	2.22	28/04/2025	2.16	2.1	2.22	2.16	2.135	150@2.14	89@2.18	---	---	2,475	40	5,285.00	13,662.00	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)	1.43	3.62	p	1.38	28/04/2025	1.38	1.365	1.46	1.43	1.424	100@1.40	997@1.43	9.67	2023	12,891	26	18,362.39	34,405.80	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.33	0.43	p	2.32	28/04/2025	2.32	2.32	2.4	2.33	2.36	100@2.31	80@2.32	---	---	6,160	37	14,539.20	36,997.48	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.315	1.61	p	0.31	28/04/2025	0.315	0.315	0.315	0.315	0.315	40@0.314	903@0.315	---	---	97	2	30.56	10,936.80	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.92	-0.52 €	1.93	28/04/2025	1.95	1.9	1.95	1.92	1.942	31@1.89	180@1.92	---	---	129	4	250.50	26,252.54	1.605	2.1>		

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																						
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.15	1.42 p	2.12 28/04/2025	2.1	2.1	2.16	2.15	2.145	144@2.11	273@2.15	---	---	6,751	39	14,478.17	51,230.48	1.9	2.43	60101020	
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.8	0.36 p	13.75 28/04/2025	13.75	13.7	13.9	13.8	13.746	85@13.75	457@13.80	---	---	5,379	38	73,937.10	274,135.43	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.64	-1.50 €	1.665 28/04/2025	1.675	1.64	1.675	1.64	1.649	200@1.63	235@1.64	---	---	3,360	14	5,540.55	43,837.51	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.34	-3.19 €	3.45 28/04/2025	3.45	3.29	3.48	3.36	3.383	420@3.31	350@3.32	---	---	21,536	84	72,852.52	121,242.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.5	-3.85 €	1.56 28/04/2025	1.58	1.5	1.58	1.5	1.52	7435@1.50	565@1.52	---	---	21,615	103	32,847.14	215,028.49	1.2512	1.5928	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.152	-0.35 €	1.156 28/04/2025	1.17	1.142	1.17	1.152	1.155	1240@1.14	906@1.15	---	---	34,764	55	40,149.61	17,376.17	0.93	1.29	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.87	0.27 p	1.865 28/04/2025	1.865	1.82	1.87	1.87	1.858	1000@1.84	650@1.88	---	---	12,767	41	23,720.48	162,196.28	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.324	-0.15 €	0.3245 28/04/2025	0.3225	0.314	0.3245	0.324	0.319	550@0.322	3290@0.324	---	---	88,976	151	28,409.67	37,039.81	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.915	0.52 p	1.905 28/04/2025	1.915	1.885	1.945	1.915	1.915	1339@1.89	478@1.92	20.60	2023	11,425	56	21,882.82	25,985.01	1.3333	2.01	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.348	3.57 p	0.336 28/04/2025	0.336	0.334	0.352	0.348	0.343	8@0.332	125@0.348	---	---	1,351	15	463.26	12,362.00	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.246	---	0.246 28/04/2025	0.246	0.244	0.248	0.246	0.246	200@0.245	1000@0.247	---	---	18,100	17	4,457.10	12,362.00	0.235	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.82	---	4.82 28/04/2025	4.84	4.76	4.9	4.82	4.802	553@4.81	123@4.84	6.53	2023	5,839	45	28,037.85	89,497.34	4.3	5.26	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.245	6.41 p	1.17 28/04/2025	1.23	1.23	1.255	1.245	1.247	6032@1.25	5089@1.25	21.58	2023	64,198	81	80,040.53	10,489.00	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.17	-0.85 €	1.18 28/04/2025	1.195	1.17	1.195	1.17	1.183	300@1.17	740@1.19	-(6)-	2023	500	3	591.25	23,170.84	1.05	1.41	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.716	1.42 p	0.706 28/04/2025	0.728	0.702	0.73	0.714	0.715	100@0.700	868@0.710	---	---	450	7	321.81	8,241.23	0.66	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.429	---	0.429 28/04/2025	---	---	---	---	---	300@0.413	999@0.428	---	2023	---	---	---	9,105.24	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)	15.3	2.00 p	15 28/04/2025	15.1	15.1	15.4	15.3	15.259	40@15.26	50@15.32	15.68	2023	11,267	128	171,922.80	505,896.58	13.8	16.95	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2	---	2 28/04/2025	1.9	1.9	2	2	2	1229@2.00	550@2.06	---	---	8,781	10	17,561.10	36,034.94	1.65	2.16	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.834	---	0.834 28/04/2025	---	---	---	---	---	145@0.810	20@0.830	---	---	---	---	---	6,334.36	0.772	1.075	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.508	8.08 p	0.47 28/04/2025	0.508	0.508	0.508	0.508	0.508	410@0.470	500@0.500	---	---	6	1	3.05	3,149.60	0.44	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.895	---	0.895 28/04/2025	---	---	---	---	---	150@0.815	50@0.905	---	---	---	---	---	5,315.64	0.815	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.625	-3.10 €	0.645 28/04/2025	0.62	0.62	0.625	0.625	0.624	200@0.610	3158@0.625	---	---	4,690	7	2,927.25	6,137.11	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.74	0.37 p	2.73 28/04/2025	2.77	2.66	2.8	2.74	2.735	837@2.74	575@2.76	---	---	17,789	61	48,657.38	82,611.00	2.4	2.94	40401030	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.88	-0.26 €	3.89 28/04/2025	3.9	3.88	3.9	3.88	3.882	200@3.87	195@3.90	---	---	2,458	18	9,541.14	164,900.00	3.74	3.92	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	3.60 p	0.222 28/04/2025	0.23	0.23	0.23	0.23	0.23	1000@0.210	441@0.234	---	2023	84	1	19.32	2,367.70	0.208	0.288	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	0.21 28/04/2025	---	---	---	---	---	---	2992@0.206	---	2023	---	---	---	2,367.70	0.183	0.272	55102010	
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.41	---	2.41 28/04/2025	2.42	2.38	2.43	2.41	2.409	350@2.40	893@2.41	---	---	11,961	33	28,810.19	304,701.02	2.1	2.615	35102045	
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	33	0.61 p	32.8 28/04/2025	32.2	32.2	33	33	32.972	239@32.50	73@33.10	---	---	3,785	21	124,798.50	332,640.00	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	2.09 p	38.2 28/04/2025	38	38	39	39	38.159	300@38.40	15@39.10	14.59	2023	9,507	51	362,781.85	975,000.00	28.3	39.9	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.828	-0.24 €	0.83 28/04/2025	0.8	0.8	0.838	0.83	0.812	2@0.810	400@0.832	---	---	1,747	35	1,419.04	4,116.37	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.49	-2.35 €	2.55 28/04/2025	2.54	2.47	2.55	2.49	2.521	300@2.46	235@2.49	16.53	2023	7,550	51	19,037.15	67,475.50	2.3	2.69	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.64	-1.14 €	8.74 28/04/2025	8.74	8.64	8.74	8.64	8.704	104@8.64	200@8.70	---	---	3,621	18	31,517.74	61,088.26	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)	3.835	0.66 p	3.81 28/04/2025	3.81	3.77	3.86	3.835	3.826	15@3.83	352@3.84	---	---	41,479	150	158,682.83	167,748.47	3.57	4.27	50203015	
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.64	-0.61 €	1.65 28/04/2025	1.64	1.62	1.645	1.64	1.629	50@1.62	105@1.64	---	---	11,004	51	17,928.98	35,936.66	1.4	1.79	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.415	1.07 p	1.4 28/04/2025	1.46	1.385	1.46	1.42	1.416	100@1.37	850@1.42	---	---	1,106	13	1,565.78	19,218.85	1.165	1.62	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.24	-0.88 €																		

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)	6.5	-0.61	€	6.54	28/04/2025	6.5	6.5	6.5	6.5	6.5	119@6.50	61@6.68	---	---	300	1	1,950.00	91,000.00	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	---	γ	7.7	28/04/2025	---	---	---	---	---	500@7.40	1674@7.70	---	---	---	---	---	91,393.02	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.24	0.95	p	4.2	28/04/2025	4.28	4.12	4.28	4.28	4.243	1100@4.08	74@4.24	---	---	365	7	1,548.60	44,520.00	3.68	4.38	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.05	3.39	p	2.95	28/04/2025	3.09	3.05	3.22	3.05	3.124	500@3.04	290@3.15	---	---	36,724	224	114,727.43	95,770.00	2.26	3.22	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	1.68	p	1.19	28/04/2025	1.21	1.16	1.21	1.21	1.177	100@1.18	77@1.21	---	---	6,366	35	7,490.92	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)	4	0.50	p	3.98	28/04/2025	4	3.85	4	4	3.973	30@3.88	632@4.00	---	---	1,913	19	7,599.56	75,240.00	3.3	4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	8.11	p	3.7	28/04/2025	3.98	3.98	4	4	3.992	250@3.40	347@4.00	---	---	305	5	1,217.46	60,000.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	318	-0.63	€	320	28/04/2025	320	316	324	318	319.358	7@314.00	69@318.00	---	---	265	14	84,630.00	877,680.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.76	---	γ	1.76	28/04/2025	---	---	---	---	---	250@1.72	54@1.79	18.90	2023	---	---	---	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	---	γ	37	28/04/2025	---	---	---	---	---	---	---	---	---	---	---	---	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.45	-2.17	€	0.46	28/04/2025	0.452	0.45	0.452	0.45	0.45	1200@0.434	67@0.460	---	---	3,000	3	1,350.50	14,484.62	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	28/04/2025	2.98	2.98	2.98	2.98	2.98	49@2.98	20@3.06	---	---	21	1	62.58	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)	14.9	2.76	p	14.5	28/04/2025	14.7	14.7	14.9	14.9	14.759	500@14.10	655@14.90	---	---	212	3	3,129.00	407,950.08	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	28/04/2025	---	---	---	---	---	180@5.60	3164@5.90	---	---	---	---	---	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	28/04/2025	---	---	---	---	---	---	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	42.42	0.52	p	42.2	28/04/2025	42.2	42.03	42.42	42.42	42.099	25@42.35	494@42.42	---	---	1,995	37	83,988.08	---	34.86	43.355	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	------	------------	------	-------	-------	-------	--------	----------	-----------	-----	-----	-------	----	-----------	-----	-------	--------	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.292	6.57	p	0.274	28/04/2025	0.292	0.292	0.292	0.292	0.29210000@0.280	7748@0.292	---	2023	196,813	75	57,469.40	26,010.95	0.184	0.292	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	γ	0.162	28/04/2025	---	---	---	---	---	442@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	---	γ	0.208	28/04/2025	---	---	---	---	810@0.208	10000@0.228	---	---	---	---	---	3,656.59	0.18	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.565	8.65	p	0.52	28/04/2025	0.565	0.565	0.565	0.565	5000@0.520	8000@0.570	---	---	4,200	4	2,373.00	8,950.95	0.478	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.224	3.70	p	0.216	28/04/2025	0.224	0.224	0.224	0.224	2400@0.222	1500@0.224	---	---	19,000	9	4,256.00	5,447.51	0.21	0.376	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	---	γ	0.16	28/04/2025	---	---	---	---	---	32800@0.150	---	---	---	---	---	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	28/04/2025	---	---	---	---	5@4.50	42@4.70	---	2023	---	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	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
P.P.A. S.A. (CR)	7,308	38.00	277,704.00	10:33:14	20
ALPHA SERVICES HOLD (CR)	300,200	2.15	644,529.40	11:02:39	20
ALPHA SERVICES HOLD (CR)	500,000	2.13	1,062,500.00	11:13:47	20
INTRALOT (CR)	300,000	1.04	312,000.00	11:23:26	20
OPAP (CR)	65,000	19.00	1,235,000.00	11:27:35	20
AKTOR S.A. HOLDING CO. (CR)	40,000	5.00	200,000.00	11:30:27	20
NATIONAL BANK (CR)	100,000	9.48	947,600.00	11:34:09	20
JUMBO SA (CR)	15,000	27.26	408,900.00	12:46:41	20
BANK OF CYPRUS (CR)	35,000	5.54	193,900.00	12:53:25	14
ATHENS INTL AIRPORT (CR)	70,000	9.13	639,100.00	13:08:26	20
BANK OF CYPRUS (CR)	100,000	5.63	563,000.00	13:30:00	20
AEGEAN AIRLINES (CR)	300,000	11.50	3,450,000.00	14:34:59	20
FOURLIS (CR)	50,000	3.95	197,500.00	15:46:26	20
ALPHA SERVICES HOLD (CR)	3,630,486	2.13	7,714,782.75	15:46:33	20
ALPHA SERVICES HOLD (CR)	530,000	2.15	1,141,090.00	16:16:59	20
EUROBANK HOLDINGS (CR)	149,981	2.52	377,502.18	16:19:55	20
BANK OF CYPRUS (CR)	1,500	5.62	8,430.00	16:26:28	14
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.02	502,000.00	16:34:22	20
OPAP (CR)	100,000	19.28	1,928,000.00	16:43:14	20
ALPHA SERVICES HOLD (CR)	200,000	2.15	429,100.00	16:43:40	20
INTRALOT (CR)	210,000	1.04	218,400.00	16:46:30	20
PIRAEUS FINANCIAL HOLD (CR)	202,969	5.02	1,019,310.32	17:11:30	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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	29/04/2025	5,000	971,502	---	---	971,502	40,889,080.00	42.0885	1.35	01/07/2024

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 79

Tuesday, 29 April, 2025

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)	11.2292	3.3380	95.8500	96.5939	96.2231	96.2000 28/04/2025	61,000	59,381.07	95.9000	B	29/04/2025	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)	9.5389	3.4950	98.4505	98.9500	98.5981	98.7380 28/04/2025	111,000	110,502.70	98.4600	B	29/04/2025	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)	0.2333	2.6550	97.7000	98.1000	98.0800	98.1670 28/04/2025	116,000	113,706.07	97.7610	B	29/04/2025	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)	2.0583	2.9460	96.2100	96.5996	96.5367	96.4250 28/04/2025	27,000	26,120.49	96.2101	B	29/04/2025	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)	14.2306	3.7510	101.2000	101.6500	101.6500	101.9200 28/04/2025	80,000	82,367.56	101.4110	B	29/04/2025	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)	11.6111	3.6530	101.0500	101.1500	101.1035	101.5000 28/04/2025	24,000	24,543.52	101.1000	B	29/04/2025	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)	5.1000	2.1850	100.3030	100.8000	100.8000	100.5270 25/04/2025	130,000	131,399.56	100.5500	B	29/04/2025	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)	0.7222	2.6370	99.3400	99.4900	99.3908	99.3410 28/04/2025	16,000	15,914.08	99.3400	B	29/04/2025	97.6272	99.4900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	9.0903	3.0150	98.5100	98.8100	98.6116	98.4230 28/04/2025	266,000	264,783.58	98.6100	B	29/04/2025	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)	0.7361	3.3140	98.6000	98.6000	98.6000	98.3760 28/04/2025	4,000	3,946.94	98.5500	B	29/04/2025	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)	10.6667	4.8850	102.4000	102.9000	102.5082	103.3250 28/04/2025	28,000	29,000.97	103.0000	B	29/04/2025	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)	10.8208	3.5000	96.2000	96.2300	96.2075	96.3000 28/04/2025	16,000	15,566.33	96.1100	B	29/04/2025	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)	8.7528	3.4780	95.1540	95.5000	95.2632	95.8270 28/04/2025	69,000	66,335.56	95.2000	B	29/04/2025	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)	6.5556	3.4580	98.5000	98.8000	98.5664	98.6780 28/04/2025	11,000	10,914.41	98.6000	B	29/04/2025	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)	7.3889	4.1300	96.5000	98.0000	97.1814	98.0370 28/04/2025	34,000	33,292.88	96.8100	B	29/04/2025	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)	12.4444	3.3300	101.7500	101.9800	101.9115	101.9110 28/04/2025	280,000	288,836.55	101.8400	B	29/04/2025	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)	20.9306	4.0200	103.7000	104.0000	103.7618	104.1600 28/04/2025	17,000	17,995.32	103.6000	B	29/04/2025	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)	11.6875	3.5340	101.7500	101.7500	101.7500	102.6000 28/04/2025	63,000	64,838.81	101.3000	B	29/04/2025	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 5, 1/2

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)	6.5167	3.5230	95.5000	96.0000	95.5000	95.9000 28/04/2025	58,000	56,013.97	95.5000	B	29/04/2025	93.5001 96.0000

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	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,243.03	4,204.06	4,237.86	0.61%	May 2025	4,190.25	4,215.00	4,184.50	4,211.25	4,211.25	---	---	---	4,312.00	---	112	429	6,182	
				June 2025	4,165.25	4,180.75	4,159.25	4,180.75	4,180.75	---	---	---	4,300.00	---	17	110	222	
				July 2025	---	---	---	---	4,231.25	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	4,246.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,267.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,288.50	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,599.97	1,573.34	1,595.18	1.11%	June 2025	1,544.00	1,552.00	1,544.00	1,552.00	1,552.00	---	---	---	1,699.50	---	6	29	1,806	
				September 2025	---	---	---	---	1,590.25	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	1,598.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,606.25	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,751.01	6,661.51	6,740.29	0.92%	May 2025	---	---	---	---	6,598.50	---	---	---	6,874.75	---	---	---	---	
				June 2025	---	---	---	---	6,535.00	---	---	---	6,824.75	---	---	---	---	
				July 2025	---	---	---	---	6,512.75	---	---	---	6,804.75	---	---	---	---	
				August 2025	---	---	---	---	6,719.00	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	6,732.50	---	---	---	---	---	---	---	---	
				October 2025	---	---	---	---	6,742.75	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	6,766.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	6,800.00	---	---	---	---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.965	2.905	2.96	2.07%	June 2025	2.92	2.98	2.92	2.97	2.97	---	---		3.19	---	27	517	17,078
				September 2025	---	---	---	---	2.92	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.94	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.95	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.66	11.72	-1.01%	June 2025	11.10	11.10	10.98	10.98	10.98	---	---		11.87	---	24	132	2,469
				September 2025	---	---	---	---	11.35	---	---		10.51	---	---	---	50
				December 2025	---	---	---	---	11.99	---	---		---	---	---	---	---
				March 2026	---	---	---	---	12.05	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.01	4.92	5	1.01%	June 2025	4.96	5.02	4.90	5.00	5.00	---	---		5.53	---	34	922	22,066
				September 2025	---	---	---	---	4.99	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.01	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.04	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.178	2.118	2.178	1.35%	June 2025	2.14	2.16	2.10	2.16	2.16	---	---		2.46	---	310	11,409	126,784
				September 2025	---	---	---	---	2.10	---	---		2.30	---	---	---	281
				December 2025	---	---	---	---	2.18	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.19	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.21	9.07	9.155	1.16%	June 2025	9.05	9.15	9.05	9.15	9.15	---	---		9.15	---	14	82	454
				September 2025	---	---	---	---	8.65	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.17	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.21	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.56	11.18	11.52	1.05%	June 2025	---	---	---	---	10.61	---	---		11.84	---	---	---	118
				September 2025	---	---	---	---	11.49	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.55	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.61	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.135	2.02	2.04	-3.32%	June 2025	2.10	2.10	2.05	2.05	2.05	---	---		2.30	---	8	35	2,493
				September 2025	---	---	---	---	2.13	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.14	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.15	---	---		---	---	---	---	---

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)													
5.66	5.62	5.64	0.71%	June 2025	5.20	5.20	5.20	5.20	5.20	---	---	---	5.78	---	2	15	881
				September 2025	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.70	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.82	44.22	44.24	-0.81%	June 2025	43.36	43.37	43.36	43.37	43.37	---	---	---	43.54	---	2	6	107
				September 2025	---	---	---	---	44.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.41	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.88	8.7	8.78	-0.34%	June 2025	8.85	8.85	8.76	8.85	8.85	---	---	---	9.70	---	6	23	6,958
				September 2025	---	---	---	---	8.80	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.97	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.342	1.26	1.342	4.03%	June 2025	1.27	1.35	1.27	1.35	1.35	---	---	---	1.54	---	9	42	2,182
				September 2025	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.954	2.035	3.30%	June 2025	1.96	2.02	1.96	2.02	2.02	---	---	---	2.28	---	14	58	3,028
				September 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.534	2.486	2.523	1.61%	June 2025	2.40	2.43	2.40	2.43	2.43	---	---	---	2.65	---	85	5,260	25,704
				September 2025	---	---	---	---	2.39	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.84	5.91	-0.50%	June 2025	5.89	5.89	5.86	5.86	5.86	---	---	---	6.08	---	2	10	5,839
				September 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.05	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.94	4.02	0.50%	June 2025	3.97	4.00	3.97	4.00	4.00	---	---		4.30	---	2	2	706
				September 2025	---	---	---	---	4.03	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.05	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.07	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.61	18.46	18.5	-0.22%	June 2025	18.66	18.66	18.54	18.65	18.65	---	---		20.02	---	15	80	10,440
				September 2025	---	---	---	---	18.97	---	---		18.78	---	---	---	40
				December 2025	---	---	---	---	18.78	---	---		---	---	---	---	---
				March 2026	---	---	---	---	18.88	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.29	5.3	-0.75%	June 2025	5.34	5.36	5.30	5.34	5.34	---	---		5.87	---	14	51	2,021
				September 2025	5.42	5.42	5.42	5.42	5.42	---	---		5.56	---	1	1	1
				December 2025	---	---	---	---	5.41	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.44	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.635	7.505	7.58	0.80%	June 2025	---	---	---	---	7.54	---	---		8.12	---	---	---	4,541
				September 2025	---	---	---	---	7.58	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.62	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.66	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.19	3.1	3.105	-1.43%	June 2025	3.17	3.20	3.11	3.11	3.11	---	---		3.39	---	61	463	8,652
				September 2025	---	---	---	---	3.18	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.19	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.21	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.038	1.05	0.19%	June 2025	1.04	1.05	1.04	1.05	1.05	---	---		1.09	---	11	5,159	111,405
				September 2025	---	---	---	---	1.06	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.06	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.07	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.98	26.88	27.64	2.14%	June 2025	26.76	27.65	26.76	27.62	27.62	---	---		27.65	---	17	31	514
				September 2025	---	---	---	---	27.28	---	---		---	---	---	---	---
				December 2025	---	---	---	---	27.41	---	---		---	---	---	---	---
				March 2026	---	---	---	---	27.55	---	---		---	---	---	---	---

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	6.62	6.63	-0.45%	June 2025	6.67	6.72	6.66	6.66	6.66	---	---	---	6.95	---	15	54	7,191
				September 2025	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.62	42.3	42.5	-1.53%	June 2025	43.49	43.62	42.37	42.55	42.55	---	---	---	44.42	---	145	545	5,210
				September 2025	42.50	42.50	42.10	42.10	42.10	---	---	---	43.50	---	5	32	86
				December 2025	---	---	---	---	43.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.94	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.22	3.05	3.05	3.39%	June 2025	3.02	3.17	3.00	3.00	3.00	---	---	---	3.17	---	25	49	266
				September 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.86	21.36	21.74	1.21%	June 2025	21.61	21.86	21.44	21.80	21.80	---	---	---	23.11	---	18	38	5,736
				September 2025	---	---	---	---	21.07	---	---	---	21.05	---	---	---	22
				December 2025	---	---	---	---	21.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	21.87	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.588	9.45	9.502	0.13%	June 2025	9.09	9.17	9.04	9.14	9.14	---	---	---	9.86	---	46	425	13,689
				September 2025	9.40	9.40	9.03	9.03	9.03	---	---	---	9.40	---	3	3	---
				December 2025	---	---	---	---	9.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.66	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.53	18.96	19.53	2.47%	June 2025	18.44	18.46	18.35	18.35	18.35	---	---	---	19.16	---	3	6	681
				September 2025	---	---	---	---	19.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.41	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.98	15.74	15.8	-0.13%	June 2025	15.70	15.70	15.66	15.66	15.66	---	---	---	16.00	---	3	6	108
				September 2025	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.11	---	---	---	---	---	---	---	---

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
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.7	16.48	16.69	0.42%	June 2025	16.70	16.72	16.68	16.72	16.72	---	---	---	16.77	---	4	24	2,790
				September 2025	---	---	---	---	16.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.92	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39	38	39	2.09%	June 2025	---	---	---	---	38.27	---	---	---	39.32	---	---	---	111
				September 2025	---	---	---	---	38.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	38.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.89	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.026	4.915	5.022	2.07%	June 2025	4.97	5.05	4.92	5.05	5.05	---	---	---	5.57	---	169	2,867	59,712
				September 2025	5.10	5.10	5.10	5.10	5.10	---	---	---	5.10	---	3	100	171
				December 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.01	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.56	13.42	13.52	-0.15%	June 2025	13.57	13.57	13.44	13.56	13.56	---	---	---	14.61	---	25	150	22,424
				September 2025	---	---	---	---	13.53	---	---	---	13.50	---	---	---	163
				December 2025	---	---	---	---	13.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.79	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.3	6.31	-0.94%	June 2025	---	---	---	---	6.34	---	---	---	6.35	---	---	---	169
				September 2025	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.85	40.25	40.75	-0.12%	June 2025	40.43	40.44	40.38	40.38	40.38	---	---	---	43.60	---	3	3	346
				September 2025	39.20	39.20	39.20	39.20	39.20	---	---	---	39.20	---	1	4	---
				December 2025	---	---	---	---	41.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.54	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.52	5.61	0.36%	June 2025	5.60	5.62	5.56	5.61	5.61	---	---	---	6.29	---	17	84	4,817
				September 2025	---	---	---	---	5.54	---	---	---	6.21	---	---	---	163
				December 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.69	---	---	---	---	---	---	---	---

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	-	1,150.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			3,000						
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,100.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			3,050						
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,050.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-			3,100						
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,001.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-			3,150						
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	951.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-			3,200						
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	902.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			3,250						
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	852.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-			3,300						
3,350	0.00	0.00	0.00	-	838.00	-	-	0.00	0.00	0.00	-	803.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-			3,350						
3,400	0.00	0.00	0.00	-	788.00	-	-	0.00	0.00	0.00	-	755.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.80	-	-			3,400						
3,450	0.00	0.00	0.00	-	739.00	-	-	0.00	0.00	0.00	-	707.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.50	-	-			3,450						
3,500	0.00	0.00	0.00	-	689.00	-	-	0.00	0.00	0.00	-	659.00	-	-			0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	7.80	-	-			3,500						
3,550	0.00	0.00	0.00	-	639.00	-	-	0.00	0.00	0.00	-	612.00	-	-			0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	10.75	-	-			3,550						
3,600	0.00	0.00	0.00	-	589.00	-	-	0.00	0.00	0.00	-	566.00	-	-			0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	14.75	-	-			3,600						
3,650	0.00	0.00	0.00	-	540.00	-	22	0.00	0.00	0.00	-	522.00	-	-			0.00	0.00	0.00	-	1.10	-	127	0.00	0.00	0.00	-	20.00	-	-			3,650						
3,700	0.00	0.00	0.00	-	491.00	-	24	0.00	0.00	0.00	-	478.00	-	-			0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	26.25	-	-			3,700						
3,750	0.00	0.00	0.00	-	442.00	-	2	0.00	0.00	0.00	-	436.00	-	-			0.00	0.00	0.00	-	3.60	-	20	0.00	0.00	0.00	-	34.00	-	-			3,750						
3,800	0.00	0.00	0.00	-	395.00	-	20	0.00	0.00	0.00	-	396.00	-	-			0.00	0.00	0.00	-	6.00	-	20	0.00	0.00	0.00	-	43.50	-	-			3,800						
3,850	0.00	0.00	0.00	-	349.00	-	40	0.00	0.00	0.00	-	357.00	-	-			0.00	0.00	0.00	-	9.80	-	20	0.00	0.00	0.00	-	55.00	-	-			3,850						
3,900	0.00	0.00	0.00	-	304.00	-	41	0.00	0.00	0.00	-	321.00	-	-			0.00	0.00	0.00	-	15.25	-	65	0.00	0.00	0.00	-	68.00	-	-			3,900						
3,950	0.00	0.00	0.00	-	262.00	-	60	0.00	0.00	0.00	-	286.00	-	20			0.00	0.00	0.00	-	23.00	-	70	0.00	0.00	0.00	-	83.50	-	-			3,950						
4,000	0.00	0.00	0.00	-	222.00	-	60	0.00	0.00	0.00	-	254.00	-	80			35.00	0.00	35.00	35.00	35.00	1	31	0.00	0.00	0.00	-	101.00	-	-			4,000						
4,100	0.00	0.00	0.00	-	153.00	-	26	0.00	0.00	0.00	-	197.00	-	20			55.00	0.00	55.00	55.00	55.00	2	63	137.00	137.00	136.00	136.00	136.00	40	40			4,100						
4,200	0.00	0.00	0.00	-	98.00	-	31	0.00	0.00	0.00	-	148.00	-	20			100.00	0.00	100.00	100.00	100.00	5	55	186.00	186.00	184.00	186.00	186.00	60	60			4,200						
4,300	0.00	0.00	0.00	-	58.50	-	142	0.00	0.00	0.00	-	109.00	-	-			0.00	0.00	0.00	-	169.00	-	25	0.00	0.00	0.00	-	256.00	-	20			4,300						
4,400	0.00	0.00	0.00	-	32.25	-	1	0.00	0.00	0.00	-	78.50	-	-			0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	325.00	-	-			4,400						
4,500	0.00	0.00	0.00	-	16.25	-	20	0.00	0.00	0.00	-	55.00	-	-			0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	401.00	-	-			4,500						
4,600	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	37.75	-	-			0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	483.00	-	-			4,600						
4,700	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	25.25	-	-			0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	570.00	-	-			4,700						
4,800	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	16.50	-	-			0.00	0.00	0.00	-	611.00	-	-	0.00	0.00	0.00	-	661.00	-	-			4,800						
Totals:						0	489							0	140	0	0							8	496							100	120	0	0				
Number of Trades:						0								0		0								3								5		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		1.20	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		0.954	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.854	-	-			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		0.751	-	-	0.000	0.000	0.000		0.754	-	-			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		0.652	-	-	0.000	0.000	0.000		0.655	-	-			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		0.552	-	-	0.000	0.000	0.000		0.557	-	-			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		0.453	-	-	0.000	0.000	0.000		0.462	-	-			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		0.356	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-			0.018			
1.900	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.035	-	-			0.019			
2.000	0.000	0.000	0.000		0.185	-	30	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.064	-	-			0.020			
2.200	0.000	0.000	0.000		0.071	-	100	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.119	-	10	0.000	0.000	0.000		0.156	-	-			0.022			
2.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.294	-	-			0.024			
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.464	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.653	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.034			
Totals:						0	130							0	0	0	0	0						10							0	0	0	0		
Number of Trades:						0							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		4.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		3.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.51	-	-			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		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			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		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.072			
7.600	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.076			
8.000	0.000	0.000	0.000		1.50	-	4	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.003	-	8	0.000	0.000	0.000		0.063	-	-			0.080			
8.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.017	-	10	0.000	0.000	0.000		0.126	-	-			0.084			
8.800	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.230	-	-			0.088			
9.200	0.000	0.000	0.000		0.466	-	20	0.000	0.000	0.000		0.696	-	-			0.000	0.000	0.000		0.168	-	10	0.000	0.000	0.000		0.380	-	-			0.092			
9.600	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.494	-	22			0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.578	-	-			0.096			
10.000	0.000	0.000	0.000		0.118	-	500	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.822	-	-			0.100			
11.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.60	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.51	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.51	-	-			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		5.51	-	-	0.000	0.000	0.000		5.51	-	-			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	
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		
9.600						-	-	0.000	0.000	0.000		9.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		9.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		8.07	-	-	0.000	0.000	0.000		8.09	-	-			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		7.07	-	-	0.000	0.000	0.000		7.10	-	-			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		6.07	-	-	0.000	0.000	0.000		6.10	-	-			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		5.07	-	-	0.000	0.000	0.000		5.10	-	-			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		4.08	-	-	0.000	0.000	0.000		4.11	-	-			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		3.08	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.014	-	-			0.160		
17.000	0.000	0.000	0.000		2.10	-	5	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.020	-	10	0.000	0.000	0.000		0.074	-	-			0.170		
18.000	0.000	0.000	0.000		1.21	-	20	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.253	-	-			0.180		
19.000	0.000	0.000	0.000		0.547	-	15	0.000	0.000	0.000		0.742	-	5			0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.629	-	-			0.190		
20.000	0.000	0.000	0.000		0.186	-	10	0.000	0.000	0.000		0.345	-	20			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.24	-	-			0.200		
22.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.96	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-			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		6.94	-	-	0.000	0.000	0.000		6.94	-	-			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		8.94	-	-	0.000	0.000	0.000		8.94	-	-			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		7.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		7.03	-	-	0.000	0.000	0.000		7.05	-	-			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		6.63	-	-	0.000	0.000	0.000		6.65	-	-			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		5.63	-	-	0.000	0.000	0.000		5.65	-	-			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		4.63	-	-	0.000	0.000	0.000		4.66	-	-			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		3.63	-	-	0.000	0.000	0.000		3.66	-	-			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		2.63	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.009	-	-			0.140		
15.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.009	-	30	0.000	0.000	0.000		0.070	-	-			0.150		
16.000	0.000	0.000	0.000		0.758	-	10	0.000	0.000	0.000		0.952	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.287	-	-			0.160		
17.000	0.000	0.000	0.000		0.210	-	5	0.000	0.000	0.000		0.419	-	10			0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.755	-	-			0.170		
18.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.148	-	5			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.49	-	-			0.180		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			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		5.38	-	-	0.000	0.000	0.000		5.38	-	-			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		7.38	-	-	0.000	0.000	0.000		7.38	-	-			0.240		
Totals:						0	15							0	15	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		2.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.13	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-			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		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		1.52	-	-	0.000	0.000	0.000		1.53	-	-			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		1.32	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.036		
3.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.038		
4.000	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.040		
4.400	0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.089	-	-			0.044		
4.800	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.229	-	-			0.048		
5.200	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.454	-	-			0.052		
5.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.753	-	-			0.056		
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.10	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.88	-	-	0.000	0.000	0.000		1.88	-	-			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		2.28	-	-	0.000	0.000	0.000		2.28	-	-			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		2.68	-	-	0.000	0.000	0.000		2.68	-	-			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																			
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			
8.000						-	-	0.000	0.000	0.000		5.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		5.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		4.35	-	-	0.000	0.000	0.000		4.37	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		3.55	-	-	0.000	0.000	0.000		3.57	-	-			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		2.55	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.110		
12.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.011	-	11	0.000	0.000	0.000		0.083	-	-			0.120		
13.000	0.000	0.000	0.000		0.692	-	11	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.140	-	100	0.000	0.000	0.000		0.327	-	-			0.130		
14.000	0.000	0.000	0.000		0.182	-	10	0.410	0.410	0.410	0.410	0.410	50	5			0.000	0.000	0.000		0.629	-	50	0.000	0.000	0.000		0.825	-	-			0.140		
15.000	0.000	0.000	0.000		0.025	-	10	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.57	-	-			0.150		
16.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.46	-	-	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		0.010	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.46	-	-			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		5.46	-	-	0.000	0.000	0.000		5.46	-	-			0.190		
Totals:						0	36							50	5	0	0							0	161							0	0	0	0
Number of Trades:							0							1		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	3,752	---	---	---	---	---	---	648,848
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	---	1,478,353
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	105,000	---	---	---	---	---	---	61,783,205
AIABOR	ATHENS INTL AIRPORT (CR)	19,200	---	---	---	---	---	---	304,971
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	91,809
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	4,054
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	1,500	1.50%	53,480
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	183,759
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,767
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	97,329
ELHABOR	ELVALHALCOR (CR)	18,525	---	---	---	---	---	---	127,219
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	51,666,348
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)	---	---	---	---	---	---	---	1,944,512
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	30,300
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	356,956
BELABOR	JUMBO SA (CR)	8,800	---	---	---	---	---	---	214,308
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	1,400	5.49%	---	---	---
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	---	---	69,433	4.49%	---	---	19,781,430
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	41,909	---	---	---	---	---	---	1,694,661
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	292,223
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,697,532
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	---	---	---	---	104,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,000	---	---	---	---	---	---	16,167,217
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,288,077
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	20,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	34,081
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	3,600	---	---	---	---	---	---	231,899
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		

