

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

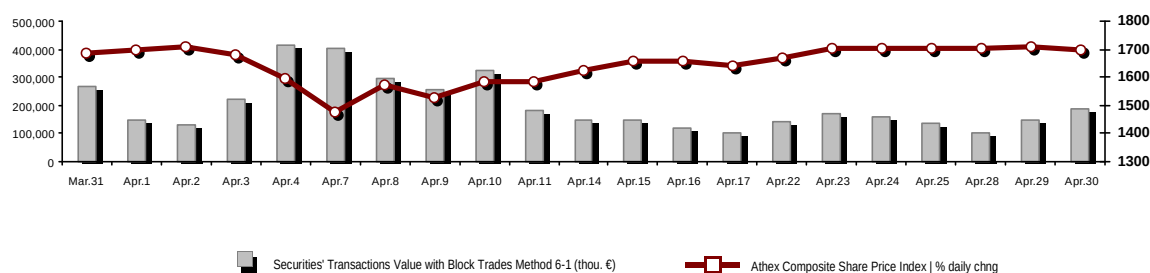
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

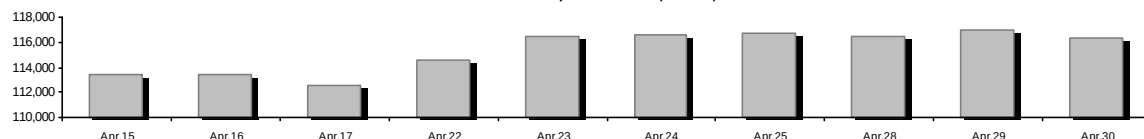
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

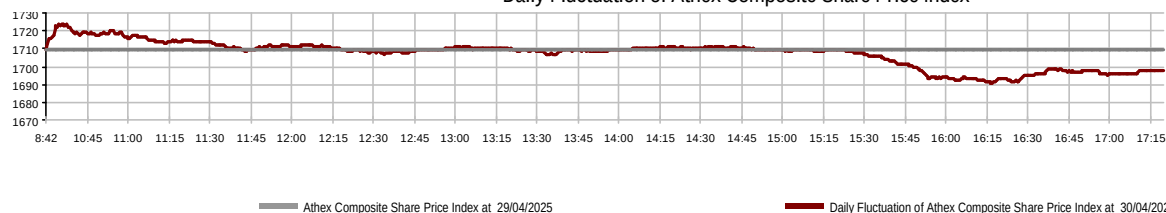


Athex Capitalisation (mill. €) **:	116,381.51		Derivatives Total Open Interest	498,100	
Daily change: mill. € %	-626.05	-0.54%	in Index Futures % daily chng	8,233	0.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,834.93	13.32%	in Stock Futures % daily chng	487,139	1.75%
Athex Composite Share Price Index % daily chng	1,698.19	-0.67%	in Index Options % daily chng	1,342	7.79%
Athex Composite Share Price Index Capitalisation (mill. €)	108,992.56		in Stock Options % daily chng	1,386	3.74%
Daily change (mill. €)	-622.03				
Securities' Transactions Value with Block Trades Method 6-1 (t	190,147.05		Derivatives Contracts Volume:	33,864	
Daily change: %	41,666.09	28.06%	Daily change: pieces %	4,450	15.13%
YtD Avg Trans. Value: thou. € % chng prev year Avg	188,821.07	37.44%	YtD Avg Derivatives Contracts % chng prev year Avg	48,114	29.30%
Blocks Transactions Value of Method 6-1 (thou. €)	13,923.44		Derivatives Trades Number:	1,868	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	581	45.14%
Bonds Transactions Value (thou.€)	1,506.46		YtD Avg Trades number % chng prev year Avg	2,402	31.83%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	37,094.33		Lending Total Open Interest	489,297	
Daily change: thou. pieces %	4,549.21	13.98%	Daily change: pieces %	69,133	16.45%
YtD Avg Volume: % chng prev year Avg	43,251.35	48.67%	Lending Volume (Multilateral/Bilateral)	6,350	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,877.05		Daily change: pieces %	-65,983	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	350	
Bonds Transactions Volume	1,502,000		Bilateral Lending	6,000	
Securities' Trades Number with Block Trades Method 6-1	48,978		Lending Trades Number:	9	
Daily change: number %	9,654	24.55%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	47,990	32.49%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	214				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/04/2025	29/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,698.19 €	1,709.63	-11.44	-0.67%	1,690.99	1,723.57	1,455.08	1,749.90	15.55% #
Athex Composite Index Total Return Index	3,221.06 €	3,242.76	-21.70	-0.67%	3,207.41	3,269.20	2,755.49	3,313.79	15.89% #
Athex ESG Index	1,971.38 €	1,989.61	-18.23	-0.92%	1,963.34	2,007.74	1,676.07	2,041.98	17.48% #
ATHEX Alternative Market Price Index	15,086.56 €	15,143.86	-57.30	-0.38%	14,982.56	15,192.03	13,631.97	15,518.17	-0.07% €
FTSE/Athex Large Cap	4,198.94 €	4,237.86	-38.92	-0.92%	4,182.52	4,277.02	3,550.72	4,340.13	17.60% #
FTSE/Athex Mid Cap Index	2,555.88 €	2,580.25	-24.37	-0.94%	2,543.34	2,595.49	2,262.76	2,654.61	9.51% #
FTSE/ATHEX High Dividend Yield Index	4,533.40 €	4,554.79	-21.39	-0.47%	4,509.35	4,572.14	3,928.87	4,572.14	12.75% #
FTSE/Athex Market Index	1,002.61 €	1,011.05	-8.44	-0.83%	998.91	1,020.92	850.04	1,033.39	17.79% #
FTSE/Athex Banks	1,563.96 €	1,595.18	-31.22	-1.96%	1,559.07	1,613.54	1,278.63	1,731.20	21.61% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,093.54 €	6,123.92	-30.38	-0.50%	6,058.50	6,155.43	5,244.36	6,162.83	7.48% #
FTSE/ATHEX FINANCIAL SERVICES	7,331.63 €	7,476.63	-145.00	-1.94%	7,309.24	7,561.98	6,002.57	8,113.77	21.49% #
FTSE/ATHEX REAL ESTATE	4,759.73 €	4,765.40	-5.67	-0.12%	4,745.50	4,790.08	4,359.91	4,957.63	-2.45% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,790.91 #	5,777.81	13.10	0.23%	5,747.24	5,811.71	4,770.42	5,811.71	15.01% #
FTSE/ATHEX CONSUMER STAPLES	8,247.29 #	8,126.89	120.40	1.48%	8,126.89	8,309.50	6,653.46	8,309.50	23.30% #
FTSE/ATHEX INDUSTRIALS	7,361.97 €	7,397.13	-35.16	-0.48%	7,318.23	7,418.01	6,534.30	7,838.15	2.86% #
FTSE/ATHEX BASIC MATERIALS	5,134.47 €	5,281.98	-147.51	-2.79%	5,116.01	5,281.98	4,549.74	5,724.63	2.33% #
FTSE/ATHEX ENERGY & UTILITIES	5,601.42 €	5,718.97	-117.55	-2.06%	5,574.86	5,761.28	4,945.68	5,902.60	12.50% #
Athex All Share Index	389.33 €	391.41	-2.08	-0.53%	389.33	389.33	340.27	397.77	14.69% #
Hellenic Mid & Small Cap Index	2,275.00 €	2,297.14	-22.14	-0.96%	2,266.84	2,306.69	2,005.36	2,379.49	7.47% #
FTSE/Athex Large Cap Total Return	7,244.02 €	7,310.15	-66.13	-0.90%			6,199.42	7,466.47	17.88% #
FTSE/Athex Mid Cap Total Return	3,524.36 €	3,557.96	-33.60	-0.94%			3,153.97	3,615.26	10.21% #
MSCI GREECE REBASED	6,634.75 €	6,740.29	-105.54	-1.57%	6,615.14	6,801.63	5,512.03	7,011.08	19.30% #
Hellenic Corporate Bond Index	140.56 #	140.55	0.02	0.01%			138.48	140.56	1.08% #
Hellenic Corporate Bond Price Index	93.78 #	93.78	0.00	0.00%			93.11	94.15	-0.15% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/04/2025.

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	129	122	6	1
Gain / Lose / Same:	32 / 78 / 19	31 / 75 / 16	1 / 2 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	116,381.51	116,327.04	54.48	
Daily Average Trans/ons Value(thou.€)	188,821.07	188,773.95	19.71	305.22
Transactions Value	190,147.05	189,561.55	33.74	551.75
Main Board:	176,223.61	175,638.11	33.74	551.75
Blocks Board 6_2_3:	13,923.44	13,923.44	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	43,251,349	43,210,554	79,972	7,740
Transactions Volume	37,094,333	36,961,162	120,037	13,134
Main Board:	33,217,288	33,084,117	120,037	13,134
Blocks Board 6_2_3:	3,877,045	3,877,045	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,990	47,828	43	122
Number of Trades	48,978	48,740	50	188
Main Board:	48,962	48,724	50	188
Blocks Board 6_2_3:	16	16	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	2 / 6 / 0	18,939	28,915,962	105,067,945.46	55.26%
5510	- Basic Resources	5 / 8 / 2	1,144	264,303	915,181.62	0.48%
5010	- Construction & Materials	3 / 8 / 3	4,414	1,197,064	8,409,733.21	4.42%
4020	- Consumer Products & Services	0 / 6 / 1	315	82,504	459,158.18	0.24%
6010	- Energy	2 / 2 / 0	2,482	383,534	5,394,720.73	2.84%
12000	- Financial Instruments	0 / 1 / 0	188	13,134	551,754.08	0.29%
3020	- Financial Services	1 / 3 / 1	423	79,404	415,544.23	0.22%
4510	- Food Beverage & Tobacco	2 / 3 / 2	817	154,745	4,015,490.53	2.11%
2010	- Health Care	2 / 1 / 0	176	65,073	95,683.75	0.05%
5020	- Industrial Goods & Services	3 / 10 / 4	2,511	752,551	4,102,481.53	2.16%
3030	- Insurance	0 / 1 / 0	30	3,239	15,534.25	0.01%
4030	- Media	0 / 3 / 0	309	75,151	234,531.01	0.12%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	451	35,168	426,346.00	0.22%
3510	- Real Estate	4 / 6 / 3	1,339	410,909	1,570,383.99	0.83%
4040	- Retail	1 / 4 / 1	1,656	457,916	9,941,440.73	5.23%
1010	- Technology	2 / 7 / 1	1,385	439,097	1,616,440.63	0.85%
1510	- Telecommunications	1 / 1 / 0	2,012	608,680	10,104,805.33	5.31%
4050	- Travel & Leisure	2 / 3 / 1	3,851	1,826,642	13,660,132.53	7.18%
6510	- Utilities	0 / 5 / 0	6,536	1,329,257	23,149,738.81	12.17%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEVACO SA (CR)	4.48	5.66% #	BIOKARPET S.A.(CR)	1.565	-3.69% ⓘ
ATHENS MEDICAL CENTER SA (CR)	1.925	2.94% #	ELASTRON (CR)	2.14	-3.60% ⓘ
CC HBC AG (CR)	45.18	2.13% #	ELLAKTOR (CR)	1.296	-3.43% ⓘ
GR. SARANTIS S.A. (CR)	13.5	1.81% #	ELVALHALCOR (CR)	1.974	-3.00% ⓘ
TPA SA (CR)	33.5	1.52% #	ATTICA BANK S.A. (CR)	0.735	-2.91% ⓘ
P.P.A. S.A. (CR)	39.5	1.28% #	VIOHALCO SA/NV (CB)	5.45	-2.85% ⓘ
OPTIMA BANK (CR)	16	1.27% #	VOYATZOGLOU (CR)	2.1	-2.78% ⓘ
IKTINOS HELLAS SA (CR)	0.328	1.24% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.88	-2.70% ⓘ
BANK OF CYPRUS (CR)	5.7	1.06% #	PPC (CR)	13.17	-2.59% ⓘ
ELINOIL S.A. (CR)	2.17	0.93% #	EVROFARMA SA (CR)	1.875	-2.34% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	28,919.40	-2.19% ⓘ	ALPHA SERVICES HOLD (CR)	11,499,550	-2.30% ⓘ
PIRAEUS FINANCIAL HOLD (CR)	24,917.98	-2.25% ⓘ	EUROBANK HOLDINGS (CR)	7,896,635	-1.67% ⓘ
ALPHA SERVICES HOLD (CR)	24,701.40	-2.30% ⓘ	PIRAEUS FINANCIAL HOLD (CR)	5,018,980	-2.25% ⓘ
EUROBANK HOLDINGS (CR)	19,795.08	-1.67% ⓘ	NATIONAL BANK (CR)	3,086,426	-2.19% ⓘ
METLEN ENERGY & METALS (CR)	16,827.96	-2.12% ⓘ	INTRALOT (CR)	1,086,522	-0.95% ⓘ
OTE (CR)	10,075.46	0.18% #	BANK OF CYPRUS (CR)	931,343	1.06% #
OPAP (CR)	9,800.64	0.21% #	OTE (CR)	603,627	0.18% #
JUMBO SA (CR)	9,523.93	0.58% #	ADMIE (IPTO) HOLDING S.A. (CR)	518,925	-2.70% ⓘ
BANK OF CYPRUS (CR)	5,284.83	1.06% #	OPAP (CR)	501,395	0.21% #
PPC (CR)	4,343.03	-2.59% ⓘ	ATTICA BANK S.A. (CR)	409,436	-2.91% ⓘ

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	249	1,043	8,233
FTSE/Athex Banks	4	9	1,824
FTSE/Athex Large Cap	245	1,034	6,409
MSCI GREECE REBASED	0	0	0
Stock Futures	1,599	32,165	487,139
ADMIE (IPTO) HOLDING S.A. (CR)	41	468	17,359
AEGEAN AIRLINES (CR)	15	87	2,602
AKTOR S.A. HOLDING CO. (CR)	30	172	22,302
ALPHA SERVICES HOLD (CR)	351	14,036	129,576
ATHENS INTL AIRPORT (CR)	1	10	505
AUTOHELLAS SA (CR)	0	0	118
AVAX S.A. (CR)	25	247	2,481
BANK OF CYPRUS (CR)	6	20	896
CC HBC AG (CR)	8	13	112
CENERGY HOLDINGS (CB)	9	49	6,981
ELLAKTOR (CR)	7	36	2,179
ELVALHALCOR (CR)	33	50	2,971
EUROBANK HOLDINGS (CR)	126	5,101	27,610
EYDAP S.A. (CR)	28	105	5,849
FOURLIS (CR)	0	0	704
GEK TERNA (CR)	21	107	10,544
HELLENIC EXCHANGES-A.S.E. (CR)	31	167	2,029
HELLENIQ ENERGY (CR)	6	43	4,541
INTRACOM HOLDINGS (CR)	52	462	8,347
INTRALOT (CR)	6	2,525	116,525
JUMBO SA (CR)	24	87	507
LAMDA DEVELOPMENT SA (CR)	10	46	7,143
METLEN ENERGY & METALS (CR)	154	517	4,998
MIG (CR)	9	20	272
MOTOR OIL (CR)	24	145	5,770
NATIONAL BANK (CR)	137	1,180	13,577
OPAP (CR)	1	1	681
OPTIMA BANK (CR)	6	19	112
OTE (CR)	24	164	2,801
P.P.A. S.A. (CR)	1	3	111
PIRAEUS FINANCIAL HOLD (CR)	312	5,755	58,974
PPC (CR)	81	469	22,460
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	8	14	349
VIOHALCO SA/NV (CB)	12	47	4,984
Index Options	15	156	1,342
FTSE/Athex Large Cap	15	156	1,342
Stock Options	5	500	1,386
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	5	500	814
OPAP (CR)	0	0	95
OTE (CR)	0	0	85
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	252
Total Derivatives Traded	1,868	33,864	498,100

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
Main Market - High Liquidity Class																													
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.128	-2.30	€	2.178	29/04/2025	2.183	2.118	2.204	2.128	2.148	38192@2.13	8000@2.13	---	---	11,499,550	4,881	24,701,399.30	5,008,619.88	1.613	2.481	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.088	-0.78	€	4.12	29/04/2025	4.146	4.04	4.146	4.088	4.092	2@4.08	395@4.09	---	---	55,005	261	225,056.88	232,999.65	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.735	-2.91	€	0.757	29/04/2025	0.761	0.733	0.762	0.735	0.74313778@0.734	10000@0.740	---	---	409,436	213	304,015.81	1,189,239.12	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.88	-0.84	€	5.93	29/04/2025	5.96	5.88	5.96	5.88	5.904	5065@5.88	300@5.92	---	---	32,043	149	189,192.38	213,760.74	5.26	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	5.7	1.06	p	5.64	29/04/2025	5.64	5.6	5.72	5.7	5.674	4983@5.68	6988@5.70	---	---	931,343	589	5,284,830.02	2,510,862.79	4.57	6.18	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.74	-0.46	€	8.78	29/04/2025	8.8	8.68	8.86	8.74	8.744	258@8.73	49338@8.74	---	---	152,904	676	1,337,036.59	1,856,244.05	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	45.18	2.13	p	44.24	29/04/2025	44.26	44.26	45.5	45.18	45.082	452@45.18	1@45.28	---	---	78,596	422	3,543,241.5016	862,963.41	32.08	45.5	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.481	-1.67	€	2.523	29/04/2025	2.54	2.459	2.569	2.481	2.507	550@2.48	26123@2.48	---	---	7,896,635	3,398	19,795,078.18	9,121,982.83	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.985	-0.87	€	4.02	29/04/2025	3.98	3.965	4.04	3.985	3.993	320@3.96	2@3.99	---	---	9,161	100	36,577.72	212,640.70	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)	7.625	0.59	p	7.58	29/04/2025	7.6	7.54	7.625	7.625	7.595	3249@7.62	40@7.63	---	---	149,252	666	1,133,582.43	2,330,468.29	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.07	-1.13	€	3.105	29/04/2025	3.12	3.03	3.17	3.07	3.08	500@3.05	4000@3.07	---	---	194,932	446	600,416.72	256,652.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.8	0.58	p	27.64	29/04/2025	27.64	27.34	27.88	27.8	27.73811514@27.74	1078@27.82	---	---	343,357	1,332	9,523,928.46	3,782,461.30	22.18	28	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.62	-0.15	€	6.63	29/04/2025	6.68	6.58	6.72	6.62	6.651	82@6.61	500@6.64	---	---	180,139	789	1,198,109.22	1,169,997.05	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	41.6	-2.12	€	42.5	29/04/2025	42.9	41.28	43	41.6	41.878	3188@41.58	100@41.70	---	---	401,834	3,377	16,827,957.12	5,944,272.30	32.82	44.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.2	-0.33	€	1.204	29/04/2025	1.204	1.196	1.206	1.198	1.2	880@1.20	500@1.20	---	---	111,582	241	133,950.31	114,200.22	1.15	1.338	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.75	---	γ	40.75	29/04/2025	40.7	40.4	41.05	40.75	40.78	239@40.70	11860@40.75	---	---	93,754	1,134	3,823,295.50	3,191,763.11	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S.A.N.V (CB)	5.45	-2.85	€	5.61	29/04/2025	5.61	5.45	5.61	5.45	5.518	50@5.44	1085@5.45	---	---	91,279	378	503,641.09	1,412,584.20	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.996	-2.16	€	2.04	29/04/2025	2.065	1.984	2.075	1.996	2.026	1130@1.99	3060@2.00	---	---	249,716	478	505,935.44	296,049.75	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)	2.88	-2.70	€	2.96	29/04/2025	2.965	2.84	3.03	2.88	2.913	2105@2.88	10000@2.89	11.37	2023	518,925	812	1,511,728.34	668,160.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.8	0.68	p	11.72	29/04/2025	11.72	11.72	12.06	11.8	11.899	51@11.78	3670@11.82	---	---	226,547	1,025	2,695,656.78	1,063,971.78	9.9	12.48	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	4.945	-1.10	€	5	29/04/2025	5	4.88	5.01	4.945	4.947	5@4.92	218@4.94	---	---	137,683	489	681,133.63	1,008,792.18	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.28	-1.19	€	18.5	29/04/2025	18.55	18.14	18.58	18.28	18.348	765@18.26	1500@18.29	---	---	153,564	947	2,817,554.93	1,890,577.76	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.17	-2.59	€	13.52	29/04/2025	13.55	13.09	13.62	13.17	13.383	1622@13.16	5000@13.18	---	---	324,521	1,852	4,343,026.10	4,863,285.90	11.72	14.48	65101015
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.14	-0.16	€	9.155	29/04/2025	9.155	9.08	9.23	9.14	9.162	1@9.13	546@9.15	---	---	200,766	857	1,839,504.38	2,742,000.00	7.98	9.75	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.294	-2.19	€	9.502	29/04/2025	9.502	9.294	9.602	9.294	9.37	7984@9.29	12289@9.39	---	---	3,086,426	3,736	28,919,403.44	8,501,362.63	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.91	-0.42	€	1.918	29/04/2025	1.898	1.86	1.932	1.91	1.89	1000@1.88	988@1.91	---	---	102,939	230	194,595.54	51,338.28	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.974	-3.00	€	2.035	29/04/2025	2.04	1.97	2.04	1.974	1.996	1624@1.97	1500@1.98	---	---	100,462	449	200,521.05	740,726.89	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.296	-3.43	€	1.342	29/04/2025	1.34	1.294	1.344	1.296	1.31	3049@1.30	7580@1.31	---	---	226,764	679	297,062.56	451,256.84	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)	5.26	-0.76	€	5.3	29/04/2025	5.3	5.25	5.35	5.26	5.297	1015@5.25	13231@5.26	---	---	71,226	315	377,289.16	317,430.48	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.81	-1.69	€	5.91	29/04/2025	5.9	5.7	5.9	5.81	5.78	1914@5.75	647@5.81	---	---	76,607	455	442,777.15	618,765.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.04	-0.95	€	1.05	29/04/2025	1.05	1.03	1.052	1.04	1.04	31000@1.03	17255@1.04	---	---	1,086,522	315	1,129,682.73	628,259.45	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)	21.3	-2.02	€</																		

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)	3.7955	-0.38 €	3.81	29/04/2025	3.8375	3.774	3.8375	3.8	3.809	300@3.79	2000@3.79	---	---	77,758	120	296,171.34	172,704.74	3.1	4.6985	40401020
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.45	-1.15 €	3.49	29/04/2025	3.52	3.44	3.52	3.45	3.475	250@3.43	895@3.45	---	---	11,772	61	40,904.86	45,284.77	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.78	---	8.78	29/04/2025	8.78	8.78	8.78	8.78	8.78	100@8.58	100@8.92	---	---	400	5	3,512.00	27,342.18	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.17	-1.81 €	2.21	29/04/2025	2.18	2.15	2.18	2.17	2.167	10@2.15	1440@2.17	---	---	8,160	41	17,681.23	527,666.30	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.34	-1.56 €	11.52	29/04/2025	11.4	11.3	11.5	11.34	11.37	2@11.30	1000@11.40	---	---	36,711	170	417,393.50	551,404.82	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.435	-0.69 €	0.438	29/04/2025	0.439	0.429	0.44	0.435	0.435	---	4000@0.435	---	---	18,836	36	8,187.28	77,498.64	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.56	---	2.56	29/04/2025	2.6	2.55	2.6	2.56	2.573	851@2.55	555@2.57	---	---	13,147	45	33,823.66	114,907.58	2.13	2.64	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.335	-0.59 €	0.337	29/04/2025	0.34	0.333	0.34	0.335	0.335	1000@0.332	3989@0.335	---	---	19,987	34	6,691.26	33,876.48	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.7	-0.74 €	6.75	29/04/2025	6.7	6.65	6.75	6.7	6.691	150@6.65	110@6.75	---	---	685	13	4,583.50	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.538	1.13 p	0.532	29/04/2025	0.538	0.538	0.538	0.538	0.538	766@0.502	2000@0.530	---	---	10	1	5.38	5,685.42	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.44	-0.24 €	8.46	29/04/2025	8.46	8.36	8.46	8.44	8.439	20@8.34	200@8.44	---	---	4,184	29	35,308.72	157,661.73	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.28	-1.88 €	6.4	29/04/2025	6.39	6.21	6.4	6.28	6.309	45@6.21	20@6.29	---	---	19,480	170	122,896.86	301,464.62	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.795	-1.00 €	0.803	29/04/2025	0.792	0.792	0.818	0.795	0.798	1250@0.795	1823@0.798	---	---	25,909	55	20,673.02	134,109.37	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.6	---	1.6	29/04/2025	1.61	1.6	1.61	1.6	1.601	200@1.59	100@1.61	-(6)-	2023	4,549	12	7,282.90	7,584.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.5	0.58 p	3.48	29/04/2025	3.53	3.46	3.64	3.5	3.512	48@3.49	400@3.52	---	---	60,763	212	213,369.82	59,920.98	2.78	3.64	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.17	0.46 p	2.16	29/04/2025	2.17	2.17	2.18	2.17	2.171	69@2.17	30@2.22	---	---	211	4	458.17	9,590.57	1.94	2.4	20102010
468,700	4.06	2.8		---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34	-5.03 €	35.8	29/04/2025	34.4	33.8	34.4	34	33.988	45@33.00	1@34.00	1.16	2023	199	4	6,763.60	15,935.80	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.774	---	0.774	29/04/2025	0.772	0.762	0.774	0.774	0.771	2500@0.762	2498@0.774	---	---	15,324	34	11,819.27	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)	5.46	-2.15 €	5.58	29/04/2025	5.58	5.4	5.58	5.46	5.528	2@5.40	234@5.46	---	---	10,918	94	60,351.99	76,269.01	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.53	-1.07 €	5.59	29/04/2025	5.56	5.47	5.62	5.53	5.566	400@5.50	1310@5.53	---	---	42,974	154	239,211.48	136,845.02	4.84	5.78	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.11	-0.36 €	1.114	29/04/2025	1.13	1.08	1.138	1.11	1.1	206@1.09	61@1.11	---	---	65,595	130	72,165.75	30,353.08	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.32	0.16 p	6.31	29/04/2025	6.33	6.29	6.36	6.32	6.307	1300@6.26	89@6.31	---	---	44,097	166	278,140.84	677,647.39	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.8	-1.70 €	5.9	29/04/2025	5.86	5.76	5.86	5.8	5.808	100@5.74	100@5.80	---	---	5,053	30	29,347.64	37,447.87	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	0.62 p	1.61	29/04/2025	1.62	1.615	1.625	1.62	1.619	1350@1.62	3147@1.62	---	---	36,258	62	58,691.79	195,256.61	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.5	---	1.5	29/04/2025	1.54	1.49	1.57	1.5	1.537	100@1.49	693@1.51	---	---	32,842	112	50,472.46	25,785.07	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.005	0.50 p	1	29/04/2025	1	0.73	1.02	1.005	0.992	100@1.00	50@1.01	---	---	1,175	36	1,165.92	13,065.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.08	-1.93 €	5.18	29/04/2025	5.18	4.95	5.18	5.08	5.072	499@5.06	2296@5.10	---	---	29,080	132	147,505.51	164,661.50	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.74	0.60 p	6.7	29/04/2025	6.7	6.68	6.76	6.74	6.713	50@6.54	352@6.76	3.73	2023	2,383	27	15,998.10	24,585.78	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.03	-8.04 €	1.12	29/04/2025	0.97	0.97	1.04	1.03	0.982	1700@0.850	95@1.03	---	---	1,310	12	1,286.85	15,759.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.565	-3.69 €	1.625	29/04/2025	1.62	1.565	1.62	1.565	1.599	199@1.54	28@1.59	---	---	12,368	76	19,782.32	37,538.87	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.1	-2.78 €	2.16	29/04/2025	2.06	2	2.1	2.1	2.054	32@2.06	285@2.10	---	---	9,612	67	19,747.32	13,282.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.37	-4.20 €	1.43	29/04/2025	1.37	1.37	1.37	1.37	1.37	90@1.37	1800@1.41	9.27	2023	110	1	150.70	32,962.20	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.35	0.86 p	2.33	29/04/2025	2.29	2.28	2.35	2.35	2.316	100@2.26	927@2.35	---	---	2,247	34	5,204.15	37,315.06	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.294	-6.67 €	0.315	29/04/2025	0.31	0.292	0.31	0.294	0.3	1500@0.289	200@0.309	---	---	5,400	17	1,617.70	10,207.68	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.875	-2.34 €	1.92	29/04/2025	1.935	1.875	1.94	1.875	1.891	67@1.88	320@1.90	---	---	5,703	34	10,783.71	25,637.25	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.14	-3.60 €	2.22	29/04/2025	2.17	2.14	2.18	2.14	2.161	11@2.14	506@2.17	---	---	6,298	28	13,612.63	39,399.20	1.88	2.44	

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)	2.17	0.93 p	2.15 29/04/2025	2.15	2.13	2.24	2.17	2.186	250@2.12	2046@2.17	---	---	27,171	91	59,387.50	51,707.04	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)	13.7	-0.72 €	13.8 29/04/2025	13.7	13.65	13.85	13.7	13.734	1721@13.65	4@13.75	---	---	7,948	87	109,154.15	272,148.94	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.64	--- γ	1.64 29/04/2025	1.645	1.6	1.66	1.64	1.623	150@1.61	289@1.64	---	---	3,281	31	5,323.95	43,837.51	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	-1.20 €	3.34 29/04/2025	3.34	3.26	3.34	3.3	3.29	637@3.25	146@3.30	---	---	7,370	40	24,250.10	119,790.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.5	--- γ	1.5 29/04/2025	1.54	1.5	1.54	1.5	1.507	500@1.49	1823@1.50	---	---	30,530	42	45,999.04	215,028.49	1.2512	1.5928	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.13	-1.91 €	1.152 29/04/2025	1.156	1.12	1.158	1.13	1.137	565@1.12	235@1.13	---	---	75,107	125	85,432.85	17,044.33	0.93	1.29	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.925	2.94 p	1.87 29/04/2025	1.865	1.865	1.955	1.925	1.914	455@1.91	209@1.93	---	---	38,953	117	74,552.56	166,966.76	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.328	1.24 p	0.324 29/04/2025	0.323	0.31	0.328	0.328	0.319	4000@0.311	500@0.334	---	---	151,521	245	48,294.85	37,497.09	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.91	-0.26 €	1.915 29/04/2025	1.945	1.88	1.945	1.91	1.909	700@1.91	453@1.91	20.55	2023	24,499	63	46,776.33	25,917.17	1.3333	2.01	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.346	-0.58 €	0.348 29/04/2025	0.344	0.344	0.348	0.348	0.346	800@0.272	250@0.350	---	---	558	2	193.07	12,218.92	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.243	-1.22 €	0.246 29/04/2025	0.248	0.234	0.248	0.243	0.242	200@0.238	3990@0.243	---	---	58,175	59	14,104.10	12,218.92	0.234	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.79	-0.62 €	4.82 29/04/2025	4.81	4.78	4.84	4.82	4.796	2907@4.78	350@4.80	6.49	2023	3,239	30	15,534.25	88,940.30	4.3	5.26	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.24	-0.40 €	1.245 29/04/2025	1.25	1.235	1.255	1.24	1.24	15547@1.24	1685@1.25	21.50	2023	121,569	101	150,787.70	10,446.88	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.145	-2.14 €	1.17 29/04/2025	1.15	1.145	1.185	1.145	1.156	90@1.13	500@1.16	-(6)-	2023	2,770	8	3,203.48	22,675.73	1.05	1.41	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.68	-5.03 €	0.716 29/04/2025	0.674	0.65	0.71	0.68	0.669	790@0.630	3800@0.680	---	---	6,381	48	4,267.15	7,826.87	0.65	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.416	-3.03 €	0.429 29/04/2025	0.416	0.41	0.428	0.416	0.414	500@0.409	978@0.416	---	2023	10,821	26	4,483.81	8,829.33	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)	15.24	-0.39 €	15.3 29/04/2025	15.5	15.24	15.66	15.24	15.407	797@15.24	30@15.38	15.62	2023	9,346	123	143,989.50	503,912.67	13.8	16.95	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2	--- γ	2 29/04/2025	---	---	---	---	---	100@1.91	1565@2.00	---	---	---	---	---	36,034.94	1.65	2.16	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.832	-0.24 €	0.834 29/04/2025	0.81	0.81	0.844	0.82	0.832	100@0.800	493@0.820	---	---	3,655	23	3,040.53	6,319.17	0.772	1.075	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	-7.48 €	0.508 29/04/2025	0.498	0.47	0.498	0.47	0.479	800@0.440	1798@0.470	---	---	2,401	5	1,150.87	2,914.00	0.44	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.895	--- γ	0.895 29/04/2025	---	---	---	---	---	100@0.845	300@0.900	---	---	---	---	---	5,315.64	0.815	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.63	0.80 p	0.625 29/04/2025	0.63	0.6	0.63	0.63	0.612	645@0.615	3138@0.630	---	---	1,258	9	769.43	6,186.20	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.73	-0.37 €	2.74 29/04/2025	2.76	2.7	2.8	2.73	2.763	2150@2.70	1901@2.75	---	---	15,808	41	43,673.55	82,309.50	2.4	2.94	40401030	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.89	0.26 p	3.88 29/04/2025	3.88	3.88	3.89	3.89	3.888	300@3.87	200@3.90	---	---	3,034	22	11,797.26	165,325.00	3.74	3.92	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.236	2.61 p	0.23 29/04/2025	0.236	0.236	0.236	0.236	0.236	---	70@0.242	---	2023	5,000	3	1,180.00	2,417.63	0.208	0.288	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	--- γ	0.21 29/04/2025	0.19	0.19	0.21	0.21	0.19	3500@0.190	3069@0.210	---	2023	2,008	2	381.68	2,417.63	0.183	0.272	55102010	
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.4	-0.41 €	2.41 29/04/2025	2.41	2.38	2.41	2.4	2.39	277@2.38	1410@2.40	---	---	10,451	25	24,981.93	303,436.70	2.1	2.615	35102045	
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	33.5	1.52 p	33 29/04/2025	33.1	32.8	33.8	33.5	33.244	100@32.90	110@33.70	---	---	6,515	107	216,585.80	337,680.00	21.7	33.8	50206060	
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	39.5	1.28 p	39 29/04/2025	39	38.95	39.6	39.5	39.385	100@38.95	217@39.50	14.77	2023	4,631	172	182,389.80	987,500.00	28.3	39.9	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.82	-0.97 €	0.828 29/04/2025	0.83	0.82	0.85	0.82	0.825	100@0.800	1439@0.820	---	---	1,239	17	1,022.48	4,076.60	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.5	0.40 p	2.49 29/04/2025	2.5	2.45	2.5	2.5	2.487	350@2.44	365@2.50	16.60	2023	4,255	34	10,583.84	67,746.49	2.3	2.69	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.66	0.23 p	8.64 29/04/2025	8.6	8.56	8.76	8.66	8.701	100@8.54	700@8.68	---	---	7,935	36	69,040.36	61,229.66	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)	3.785	-1.30 €	3.835 29/04/2025	3.83	3.755	3.835	3.785	3.797	1@3.78	778@3.79	---	---	30,439	173	115,576.42	165,561.40	3.57	4.27	50203015	
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.625	-0.92 €	1.64 29/04/2025	1.64	1.6	1.65	1.62	1.623	1050@1.59	300@1.62	---	---	11,367	54	18,448.84	35,607.97	1.4	1.79	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.41	-0.3>-																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																		
Main Market - Low Liquidity Class																														
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.88	5.85 p	6.5	29/04/2025	6.64	6.6	6.9	6.9	6.741	225@6.90	100@7.02	---	---	1,110	27	7,482.74	96,320.00	6.16	7.62	35101015		
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	---	7.7	29/04/2025	---	---	---	---	---	500@7.30	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)	4.48	5.66 p	4.24	29/04/2025	4.42	4.3	4.52	4.48	4.434	50@4.42	254@4.46	---	---	6,152	41	27,276.32	47,040.00	3.68	4.52	55102015		
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3	-1.64 €	3.05	29/04/2025	2.97	2.95	3.14	3	3.007	51@2.98	92@3.05	---	---	4,710	63	14,161.47	94,200.00	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)	1.19	-1.65 €	1.21	29/04/2025	1.19	1.19	1.19	1.19	1.19	7@1.21	700@1.21	---	---	1,873	12	2,228.87	291,237.62	1.09	1.37	35102000		
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4	---	4	29/04/2025	---	---	---	---	---	100@3.87	5100@3.98	---	---	---	---	---	75,240.00	3.3	4	40401025		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	4	29/04/2025	4	4	4	4	4	200@3.74	---	---	---	60	1	240.00	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)	314	-1.26 €	318	29/04/2025	320	310	320	314	311.683	4@314.00	115@316.00	---	---	334	23	104,102.00	866,640.00	300	354	45103010		
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.76	---	1.76	29/04/2025	1.8	1.8	1.8	1.8	1.8	250@1.72	53@1.80	18.90	2023	1	1	1.80	11,792.00	1.7	2.1	45102020		
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37	---	37	29/04/2025	37	37	37	37	37	50@36.80	50@37.80	---	---	363	3	13,431.00	790,468.00	35.6	38	40501025		
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.45	---	0.45	29/04/2025	---	---	---	---	---	1000@0.440	233@0.458	---	---	---	---	---	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	---	3.04	29/04/2025	3.08	3.08	3.08	3.08	3.08	30@2.92	90@3.06	---	---	60	2	184.80	19,273.60	2.8	3.34	40401030		
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	14.9	29/04/2025	14.3	14.3	14.3	14.3	14.3	26@14.20	24@14.80	---	---	24	1	343.20	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)	5.9	4.43 p	5.65	29/04/2025	5.9	5.85	5.9	5.9	5.893	156@5.55	3469@5.90	---	---	507	3	2,987.70	1,507,417.75	5.25	6.7	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	29/04/2025	1.1	1.1	1.1	1.1	1.1	---	10@1.04	---	---	2	2	2.20	4,474.15	0.965	1.14	45102020		

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	41.97	-1.06 €	42.42	29/04/2025	42.77	41.755	42.77	41.97	42.01	2@41.85	2800@41.89	---	---	---	---	13,134	188	551,754.08	---	34.86	43.355	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.272	-6.85	€	0.292	29/04/2025	0.272	0.272	0.272	0.272	816@0.272	2005@0.286	---	2023	---	105,217	32	28,619.02	24,229.38	0.184	0.292	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	-1.24	€	0.162	29/04/2025	0.146	0.146	0.16	0.16	0.158 6623@0.160	28405@0.162	---	---	---	4,069	4	644.85	2,110.66	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	---	₹	0.208	29/04/2025	0.208	0.208	0.208	0.208	0.208 2510@0.208	4500@0.226	---	---	---	4,200	3	873.60	3,656.59	0.18	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.595	5.31	p	0.565	29/04/2025	0.595	0.595	0.595	0.595	0.595 ---	4000@0.600	---	---	---	4,000	3	2,380.00	9,426.22	0.478	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.224	---	₹	0.224	29/04/2025	0.224	0.224	0.224	0.224	0.224 1000@0.218	5328@0.220	---	---	---	2,400	2	537.60	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	---	₹	0.16	29/04/2025	---	---	---	---	---	---	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	---	₹	5	29/04/2025	4.5	4.5	4.62	4.62	4.54 5@4.50	120@4.62	---	2023	---	151	6	685.50	5,055.00	4.04	5	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	200,000	2.19	438,600.00	10:35:15	20
PIRAEUS FINANCIAL HOLD (CR)	139,100	5.06	703,567.80	10:38:57	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.06	505,600.00	10:39:23	20
BANK OF CYPRUS (CR)	155,308	5.68	882,149.44	10:51:16	20
EUROBANK HOLDINGS (CR)	2,000,000	2.54	5,080,000.00	10:53:56	20
JUMBO SA (CR)	17,269	27.58	476,279.02	12:48:24	20
OTE (CR)	66,044	16.68	1,101,613.92	13:02:57	20
NATIONAL BANK (CR)	100,000	9.41	941,000.00	13:10:04	20
ALPHA SERVICES HOLD (CR)	250,000	2.18	544,750.00	13:39:50	20
ALPHA SERVICES HOLD (CR)	248,744	2.18	541,142.57	14:49:42	20
NATIONAL BANK (CR)	50,000	9.41	470,500.00	15:13:58	20
CC HBC AG (CR)	20,000	45.00	900,000.00	15:29:38	20
JUMBO SA (CR)	12,200	27.70	337,940.00	16:34:58	20
INTRALOT (CR)	250,000	1.04	260,000.00	16:38:14	20
ALPHA SERVICES HOLD (CR)	250,000	2.13	531,500.00	16:40:39	20
AUTOHELLAS SA (CR)	18,380	11.36	208,796.80	17:12:50	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/04/2025	5,000	971,502	---	---	971,502	41,135,100.00	42.3418	1.35	01/07/2024

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

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

Section 3, 1/1

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	11.4333	3.3870	96.0500	96.5000	96.0600	96.2230 29/04/2025	42,000	40,892.30	96.0600	B	30/04/2025	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)	9.8222	3.5030	98.2103	98.9000	98.5780	98.5980 29/04/2025	128,000	127,437.05	98.5800	B	30/04/2025	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)	0.4083	2.5990	98.0000	98.5199	98.2253	98.0800 29/04/2025	45,000	44,219.77	98.1000	B	30/04/2025	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)	2.2167	3.0050	96.2000	96.9785	96.3735	96.5370 29/04/2025	122,000	117,846.16	96.4000	B	30/04/2025	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)	14.6222	3.7750	101.2011	101.7000	101.5456	101.6500 29/04/2025	22,000	22,661.71	101.4010	B	30/04/2025	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)	11.9778	3.6020	101.2000	101.4000	101.3167	101.1040 29/04/2025	9,000	9,226.30	101.1500	B	30/04/2025	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)	5.4000	2.0410	100.4100	100.9900	100.9500	100.8000 29/04/2025	70,000	71,011.80	100.5100	B	30/04/2025	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)	0.9389	2.6930	99.3000	99.3000	99.3000	99.3910 29/04/2025	12,000	11,927.27	98.8600	B	30/04/2025	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)	9.3194	3.0460	98.4000	98.6001	98.5405	98.6120 29/04/2025	384,000	381,898.25	98.4000	B	30/04/2025	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)	0.9569	3.5970	98.1000	98.5600	98.1679	98.6000 29/04/2025	24,000	23,583.27	98.3000	B	30/04/2025	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)	11.1667	4.5600	102.7000	104.0000	103.6816	102.5080 29/04/2025	61,000	63,926.97	102.7000	B	30/04/2025	101.0000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.0417	3.4730	96.2500	96.3000	96.3000	96.2080 29/04/2025	20,000	19,478.83	96.2500	B	30/04/2025	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)	8.9444	3.3700	95.4000	95.8500	95.6286	95.2630 29/04/2025	7,000	6,756.61	95.5000	B	30/04/2025	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)	6.8014	3.3320	98.1000	98.8000	98.8000	98.5660 29/04/2025	16,000	15,909.82	98.2000	B	30/04/2025	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)	7.6222	4.1780	97.1001	97.1001	97.1001	97.1810 29/04/2025	3,000	2,935.87	97.1109	B	30/04/2025	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)	12.7778	3.3120	101.9000	102.1000	101.9974	101.9120 29/04/2025	326,000	336,677.05	101.9800	B	30/04/2025	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)	21.3889	3.9520	104.0000	104.0000	104.0000	103.7620 29/04/2025	29,000	30,780.28	103.8000	B	30/04/2025	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)	12.0417	3.5300	101.3100	102.0000	101.7624	101.7500 29/04/2025	63,000	64,868.93	101.3110	B	30/04/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	6.7083	3.4650	95.2000	95.8000	95.6800	95.5000 29/04/2025	119,000	114,418.79	95.3000	B	30/04/2025	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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,277.02	4,182.52	4,198.94	-0.92%	May 2025	4,240.00	4,240.00	4,146.00	4,174.00	4,174.00	---	---		4,312.00	---	230	942	6,206
				June 2025	4,208.00	4,208.00	4,119.00	4,125.00	4,125.00	---	---		4,300.00	---	15	92	203
				July 2025	---	---	---	---	4,256.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4,271.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,293.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,314.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,613.54	1,559.07	1,563.96	-1.96%	June 2025	1,538.50	1,538.50	1,520.00	1,520.00	1,520.00	---	---		1,699.50	---	4	9	1,824
				September 2025	---	---	---	---	1,607.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,616.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,624.00	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,801.63	6,615.14	6,634.75	-1.57%	May 2025	---	---	---	---	6,659.00	---	---		6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,595.00	---	---		6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,572.50	---	---		6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,780.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	6,793.75	---	---		---	---	---	---	---
				October 2025	---	---	---	---	6,804.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6,828.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6,862.00	---	---		---	---	---	---	---

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)													
3.03	2.84	2.88	-2.70%	June 2025	3.00	3.01	2.85	2.88	2.88	---	---		3.19	---	41	468	17,359
				September 2025	---	---	---	---	2.98	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.01	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.06	11.72	11.8	0.68%	June 2025	11.27	11.27	10.99	11.05	11.05	---	---		11.87	---	15	87	2,552
				September 2025	---	---	---	---	11.24	---	---		10.51	---	---	---	50
				December 2025	---	---	---	---	11.87	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.93	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.01	4.88	4.945	-1.10%	June 2025	5.00	5.02	4.90	4.91	4.91	---	---		5.53	---	30	172	22,302
				September 2025	---	---	---	---	5.04	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.07	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.09	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.204	2.118	2.128	-2.30%	June 2025	2.17	2.19	2.09	2.11	2.11	---	---		2.46	---	348	14,018	129,295
				September 2025	2.19	2.21	2.15	2.15	2.15	---	---		2.30	---	3	18	281
				December 2025	---	---	---	---	2.21	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.22	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.23	9.08	9.14	-0.16%	June 2025	9.10	9.10	9.10	9.10	9.10	---	---		9.15	---	1	10	415
				September 2025	---	---	---	---	8.75	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.27	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.32	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.3	11.34	-1.56%	June 2025	---	---	---	---	10.72	---	---		11.84	---	---	---	118
				September 2025	---	---	---	---	11.61	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.67	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.73	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.075	1.984	1.996	-2.16%	June 2025	2.08	2.08	1.99	1.99	1.99	---	---		2.30	---	25	247	2,481
				September 2025	---	---	---	---	2.06	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.07	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.08	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.6	5.7	1.06%	June 2025	5.18	5.18	5.16	5.16	5.16	---	---	---	5.78	---	6	20	896
				September 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.74	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.5	44.26	45.18	2.13%	June 2025	43.46	44.02	43.46	44.00	44.00	---	---	---	44.02	---	8	13	112
				September 2025	---	---	---	---	44.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	44.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.04	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.86	8.68	8.74	-0.46%	June 2025	8.73	8.85	8.73	8.73	8.73	---	---	---	9.70	---	9	49	6,980
				September 2025	---	---	---	---	8.90	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.94	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.344	1.294	1.296	-3.43%	June 2025	1.30	1.33	1.30	1.30	1.30	---	---	---	1.54	---	7	36	2,179
				September 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.97	1.974	-3.00%	June 2025	1.99	1.99	1.96	1.96	1.96	---	---	---	2.28	---	33	50	2,971
				September 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.07	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.569	2.459	2.481	-1.67%	June 2025	2.46	2.47	2.35	2.37	2.37	---	---	---	2.65	---	126	5,101	27,610
				September 2025	---	---	---	---	2.43	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.57	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.7	5.81	-1.69%	June 2025	5.81	5.81	5.73	5.74	5.74	---	---	---	6.08	---	28	105	5,849
				September 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.02	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.04	3.965	3.985	-0.87%	June 2025	---	---	---	---	4.03	---	---	---	4.30	---	---	---	704
				September 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.09	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.58	18.14	18.28	-1.19%	June 2025	18.56	18.56	18.21	18.34	18.34	---	---	---	20.02	---	21	107	10,504
				September 2025	---	---	---	---	18.88	---	---	---	18.78	---	---	---	40
				December 2025	---	---	---	---	18.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.83	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.25	5.26	-0.76%	June 2025	5.37	5.37	5.25	5.25	5.25	---	---	---	5.87	---	30	166	2,028
				September 2025	5.11	5.11	5.11	5.11	5.11	---	---	---	5.56	---	1	1	1
				December 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.40	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.625	7.54	7.625	0.59%	June 2025	7.61	7.61	7.59	7.60	7.60	---	---	---	8.12	---	6	43	4,541
				September 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.72	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.17	3.03	3.07	-1.13%	June 2025	3.15	3.17	3.05	3.06	3.06	---	---	---	3.39	---	52	462	8,347
				September 2025	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.052	1.03	1.04	-0.95%	June 2025	1.04	1.04	1.04	1.04	1.04	---	---	---	1.09	---	6	2,525	116,525
				September 2025	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.07	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.88	27.34	27.8	0.58%	June 2025	27.51	27.65	27.35	27.59	27.59	---	---	---	27.65	---	24	87	507
				September 2025	---	---	---	---	27.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.14	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.72	6.58	6.62	-0.15%	June 2025	6.65	6.72	6.60	6.60	6.60	---	---	---	6.95	---	10	46	7,143
				September 2025	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43	41.28	41.6	-2.12%	June 2025	42.60	43.13	41.40	41.61	41.61	---	---	---	44.42	---	150	486	4,880
				September 2025	41.30	41.50	41.30	41.50	41.50	---	---	---	43.50	---	4	31	118
				December 2025	---	---	---	---	43.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.27	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	2.95	3	-1.64%	June 2025	2.99	3.01	2.95	2.95	2.95	---	---	---	3.17	---	9	20	272
				September 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.88	21.1	21.3	-2.02%	June 2025	21.74	21.74	21.28	21.38	21.38	---	---	---	23.11	---	24	145	5,748
				September 2025	---	---	---	---	21.26	---	---	---	21.05	---	---	---	22
				December 2025	---	---	---	---	22.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.602	9.294	9.294	-2.19%	June 2025	9.14	9.19	8.89	8.89	8.89	---	---	---	9.86	---	136	1,178	13,575
				September 2025	9.02	9.02	9.02	9.02	9.02	---	---	---	9.40	---	1	2	2
				December 2025	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.67	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.66	19.28	19.57	0.21%	June 2025	18.68	18.68	18.68	18.68	18.68	---	---	---	19.16	---	1	1	681
				September 2025	---	---	---	---	19.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.88	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.52	16	1.27%	June 2025	15.44	15.69	15.44	15.69	15.69	---	---	---	16.00	---	6	19	112
				September 2025	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.09	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.78	16.55	16.72	0.18%	June 2025	16.78	16.78	16.66	16.74	16.74	---	---		16.78	---	24	164	2,801
				September 2025	---	---	---	---	16.82	---	---		---	---	---	---	---
				December 2025	---	---	---	---	16.91	---	---		---	---	---	---	---
				March 2026	---	---	---	---	16.99	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.6	38.95	39.5	1.28%	June 2025	38.86	38.86	38.86	38.86	38.86	---	---		39.32	---	1	3	111
				September 2025	---	---	---	---	39.31	---	---		---	---	---	---	---
				December 2025	---	---	---	---	39.51	---	---		---	---	---	---	---
				March 2026	---	---	---	---	39.70	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	4.852	4.909	-2.25%	June 2025	5.07	5.09	4.87	4.92	4.92	---	---		5.57	---	308	5,645	58,703
				September 2025	5.10	5.10	5.05	5.05	5.05	---	---		5.10	---	4	110	271
				December 2025	---	---	---	---	5.09	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.11	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.09	13.17	-2.59%	June 2025	13.61	13.63	13.15	13.18	13.18	---	---		14.61	---	81	469	22,297
				September 2025	---	---	---	---	13.51	---	---		13.50	---	---	---	163
				December 2025	---	---	---	---	13.70	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.76	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.29	6.32	0.16%	June 2025	---	---	---	---	6.28	---	---		6.35	---	---	---	169
				September 2025	---	---	---	---	6.36	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6.39	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.42	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.05	40.4	40.75	0.00%	June 2025	40.72	40.75	40.23	40.23	40.23	---	---		43.60	---	8	14	345
				September 2025	---	---	---	---	39.20	---	---		39.20	---	---	---	4
				December 2025	---	---	---	---	41.28	---	---		---	---	---	---	---
				March 2026	---	---	---	---	41.49	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.45	5.45	-2.85%	June 2025	5.53	5.55	5.44	5.44	5.44	---	---		6.29	---	12	47	4,821
				September 2025	---	---	---	---	5.56	---	---		6.21	---	---	---	163
				December 2025	---	---	---	---	5.68	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.71	---	---		---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options																Put Options																									
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,175.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			3,000								
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,125.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			3,050								
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,076.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-			3,100								
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,026.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-			3,150								
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	976.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-			3,200								
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	927.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.80	-	-			3,250								
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	877.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-			3,300								
3,350	0.00	0.00	0.00	-	860.00	-	-	0.00	0.00	0.00	-	828.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-			3,350								
3,400	0.00	0.00	0.00	-	810.00	-	-	0.00	0.00	0.00	-	779.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	-			3,400								
3,450	0.00	0.00	0.00	-	760.00	-	-	0.00	0.00	0.00	-	731.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.40	-	-			3,450								
3,500	0.00	0.00	0.00	-	710.00	-	-	0.00	0.00	0.00	-	683.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	6.30	-	-			3,500								
3,550	0.00	0.00	0.00	-	660.00	-	-	0.00	0.00	0.00	-	636.00	-	-			0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	8.90	-	-			3,550								
3,600	0.00	0.00	0.00	-	611.00	-	-	0.00	0.00	0.00	-	589.00	-	-			0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	12.25	-	-			3,600								
3,650	0.00	0.00	0.00	-	561.00	-	22	0.00	0.00	0.00	-	544.00	-	-			0.00	0.00	0.00	-	0.72	-	127	0.00	0.00	0.00	-	16.75	-	-			3,650								
3,700	0.00	0.00	0.00	-	512.00	-	24	0.00	0.00	0.00	-	499.00	-	-			0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	22.25	-	-			3,700								
3,750	0.00	0.00	0.00	-	463.00	-	2	0.00	0.00	0.00	-	457.00	-	-			0.00	0.00	0.00	-	2.50	-	20	0.00	0.00	0.00	-	29.25	-	-			3,750								
3,800	0.00	0.00	0.00	-	415.00	-	20	0.00	0.00	0.00	-	415.00	-	-			0.00	0.00	0.00	-	4.40	-	20	0.00	0.00	0.00	-	38.00	-	-			3,800								
3,850	0.00	0.00	0.00	-	368.00	-	40	0.00	0.00	0.00	-	376.00	-	-			0.00	0.00	0.00	-	7.40	-	20	0.00	0.00	0.00	-	48.25	-	-			3,850								
3,900	0.00	0.00	0.00	-	322.00	-	41	0.00	0.00	0.00	-	338.00	-	-			0.00	0.00	0.00	-	12.00	-	65	0.00	0.00	0.00	-	60.50	-	-			3,900								
3,950	0.00	0.00	0.00	-	279.00	-	60	0.00	0.00	0.00	-	302.00	-	20			0.00	0.00	0.00	-	18.25	-	70	0.00	0.00	0.00	-	74.50	-	-			3,950								
4,000	0.00	0.00	0.00	-	238.00	-	60	0.00	0.00	0.00	-	269.00	-	80			0.00	0.00	0.00	-	27.25	-	31	0.00	0.00	0.00	-	91.00	-	-			4,000								
4,100	0.00	0.00	0.00	-	165.00	-	26	0.00	0.00	0.00	-	209.00	-	20			45.00	0.00	45.00	55.00	55.00	22	65	0.00	0.00	0.00	-	131.00	-	80			4,100								
4,200	107.00	107.00	107.00	107.00	107.00	1	31	0.00	0.00	0.00	-	159.00	-	20			87.00	107.00	87.00	87.00	87.00	2	50	0.00	0.00	0.00	-	180.00	-	120			4,200								
4,300	0.00	0.00	0.00	-	64.00	-	142	123.00	123.00	123.00	123.00	123.00	1	-			0.00	0.00	0.00	-	153.00	-	25	276.00	276.00	276.00	276.00	276.00	20	20			4,300								
4,400	32.50	32.50	22.25	23.25	23.25	100	1	0.00	0.00	0.00	-	84.50	-	-			0.00	32.50	0.00	-	224.00	-	-	0.00	0.00	0.00	-	305.00	-	-			4,400								
4,500	13.00	13.00	13.00	13.00	13.00	10	20	0.00	0.00	0.00	-	59.50	-	-			0.00	13.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	380.00	-	-			4,500								
4,600	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	40.75	-	-			0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	461.00	-	-			4,600								
4,700	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	27.25	-	-			0.00	0.00	0.00	-	492.00	-	-	0.00	0.00	0.00	-	547.00	-	-			4,700								
4,800	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	590.00	-	-	0.00	0.00	0.00	-	638.00	-	-			4,800								
Totals:						111	489							1	140	0	0							24	493							20	220	0	0						
Number of Trades:						9							1							0							4							1							0

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.950						-	-	0.000	0.000	0.000		1.23	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		0.983	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.784	-	-			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		0.681	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.587	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016			
1.700	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.017			
1.800	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.018			
1.900	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.029	-	-			0.019			
2.000	0.000	0.000	0.000		0.201	-	30	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.054	-	-			0.020			
2.200	0.000	0.000	0.000		0.074	-	100	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.092	-	10	0.000	0.000	0.000		0.140	-	-			0.022			
2.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.271	-	-			0.024			
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.437	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.624	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.034			
Totals:						0	130						0	0	0	0						0	10					0	0	0	0					
Number of Trades:							0						0		0							0.00					0			0						

NATIONAL BANK (CR)

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

Call Options																Put Options																							
Exercise Price	May 2025							June 2025							Other Months		May 2025							June 2025							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
4.800						-	-	0.000	0.000	0.000		4.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048						
5.200						-	-	0.000	0.000	0.000		4.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052						
5.600						-	-	0.000	0.000	0.000		3.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056						
6.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060						
6.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064						
6.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.068						
7.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.072						
7.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.076						
8.000	0.000	0.000	0.000		1.51	-	4	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.003	-	8	0.000	0.000	0.000		0.058	-	-			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		0.015	-	10	0.000	0.000	0.000		0.119	-	-			0.084						
8.800	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.218	-	-			0.088						
9.200	0.000	0.000	0.000		0.468	-	20	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.159	-	10	0.000	0.000	0.000		0.366	-	-			0.092						
9.600	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.489	-	22			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.563	-	-			0.096						
10.000	0.072	0.072	0.072	0.072	0.072	500	500	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.807	-	-			0.100						
11.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.58	-	-			0.110						
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.120						
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.130						
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.140						
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.150						
Totals:						500	524							0	22	0	0							500	28							0	240	0	0				
Number of Trades:						5								0		0								0.00								0		0					

OPAP (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600						-	-	0.000	0.000	0.000		9.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		9.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		8.54	-	-	0.000	0.000	0.000		8.56	-	-			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		7.54	-	-	0.000	0.000	0.000		7.56	-	-			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		6.54	-	-	0.000	0.000	0.000		6.57	-	-			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		5.54	-	-	0.000	0.000	0.000		5.57	-	-			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		4.54	-	-	0.000	0.000	0.000		4.57	-	-			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		3.55	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.004	-	-			0.160			
17.000	0.000	0.000	0.000		2.55	-	5	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.031	-	-			0.170			
18.000	0.000	0.000	0.000		1.59	-	20	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.138	-	-			0.180			
19.000	0.000	0.000	0.000		0.790	-	15	0.000	0.000	0.000		0.989	-	5			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.406	-	-			0.190			
20.000	0.000	0.000	0.000		0.286	-	10	0.000	0.000	0.000		0.483	-	20			0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		0.902	-	-			0.200			
22.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.50	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.47	-	-			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		6.47	-	-	0.000	0.000	0.000		6.47	-	-			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		8.47	-	-	0.000	0.000	0.000		8.47	-	-			0.280			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.47	-	-	0.000	0.000	0.000		10.47	-	-			0.300			
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		7.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		7.10	-	-	0.000	0.000	0.000		7.12	-	-			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		6.70	-	-	0.000	0.000	0.000		6.72	-	-			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		5.70	-	-	0.000	0.000	0.000		5.72	-	-			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		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		3.70	-	-	0.000	0.000	0.000		3.73	-	-			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		2.70	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.010	-	-			0.140		
15.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.006	-	30	0.000	0.000	0.000		0.071	-	-			0.150		
16.000	0.000	0.000	0.000		0.803	-	10	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.280	-	-			0.160		
17.000	0.000	0.000	0.000		0.224	-	5	0.000	0.000	0.000		0.469	-	10			0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.735	-	-			0.170		
18.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.172	-	5			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.44	-	-			0.180		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			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		5.31	-	-	0.000	0.000	0.000		5.31	-	-			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		7.31	-	-	0.000	0.000	0.000		7.31	-	-			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		2.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.23	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			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		1.82	-	-	0.000	0.000	0.000		1.83	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			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		1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036		
3.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.038		
4.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.040		
4.400	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.065	-	-			0.044		
4.800	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.181	-	-			0.048		
5.200	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.386	-	-			0.052		
5.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.671	-	-			0.056		
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.01	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-			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		2.58	-	-	0.000	0.000	0.000		2.58	-	-			0.076		
Totals:						0	0						0	0	0	0						0	0					0	0	0	0				
Number of Trades:							0						0		0							0.00						0		0					

PPC (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.000						-	-	0.000	0.000	0.000		5.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400						-	-	0.000	0.000	0.000		5.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-			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		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.93	-	-	0.000	0.000	0.000		3.95	-	-			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		3.53	-	-	0.000	0.000	0.000		3.55	-	-			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		2.53	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.110			
12.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.009	-	11	0.000	0.000	0.000		0.089	-	-			0.120			
13.000	0.000	0.000	0.000		0.669	-	11	0.000	0.000	0.000		0.895	-	-			0.000	0.000	0.000		0.136	-	100	0.000	0.000	0.000		0.339	-	-			0.130			
14.000	0.000	0.000	0.000		0.165	-	10	0.000	0.000	0.000		0.399	-	55			0.000	0.000	0.000		0.633	-	50	0.000	0.000	0.000		0.843	-	-			0.140			
15.000	0.000	0.000	0.000		0.020	-	10	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.59	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.50	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			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		4.48	-	-	0.000	0.000	0.000		4.48	-	-			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		5.48	-	-	0.000	0.000	0.000		5.48	-	-			0.190			
Totals:						0	36							0	55	0	0							0	161							0	0	0	0	
Number of Trades:							0							0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	2,000	0.01%	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	3,752	---	---	---	---	---	---	676,957
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	---	---	---	---	---	---	61,792,498
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	3,000	0.01%	306,983
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	83,363
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	4,054
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	53,480
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	183,926
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,767
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	97,329
ELHABOR	ELVALHALCOR (CR)	18,525	---	---	---	---	---	---	121,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	51,803,198
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	226,105
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	31,298
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,591	---	---	---	---	---	---	8,817
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	190,408
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,942,816
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	356,956
BELABOR	JUMBO SA (CR)	8,800	---	---	---	---	---	---	278,908
KRIBOR	KRI-KRI S.A. (CR)	2,400	---	---	250	5.01%	1,000	10.00%	257
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	100	3.80%	---	---	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)	197,933	---	---	---	---	---	---	20,692,700
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	41,909	---	---	---	---	---	---	1,714,661
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	289,229
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,834,100
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	---	---	---	---	104,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,000	---	---	---	---	---	---	16,188,486
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,297,996
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	20,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	26,277
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	3,600	---	---	---	---	---	---	211,233
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		

