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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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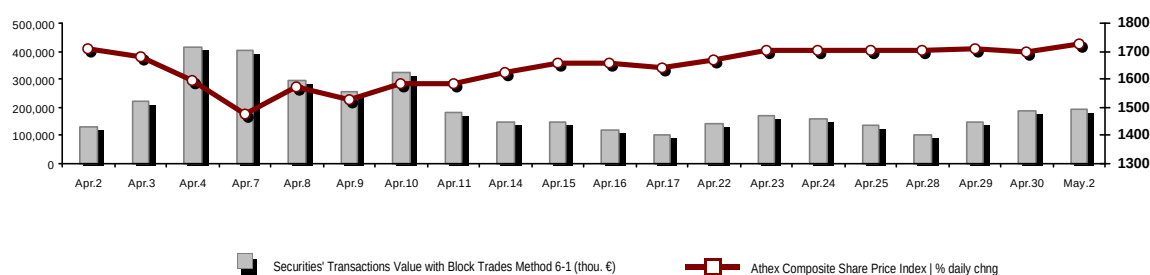
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Appendix A: Sectors codification for listed companies

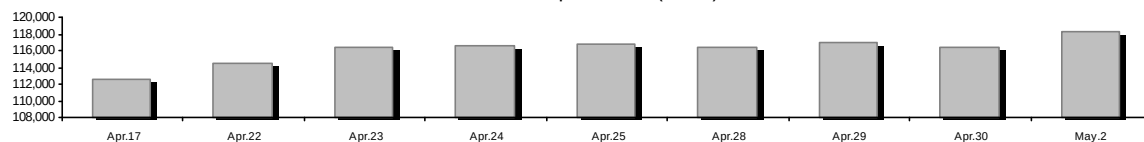
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

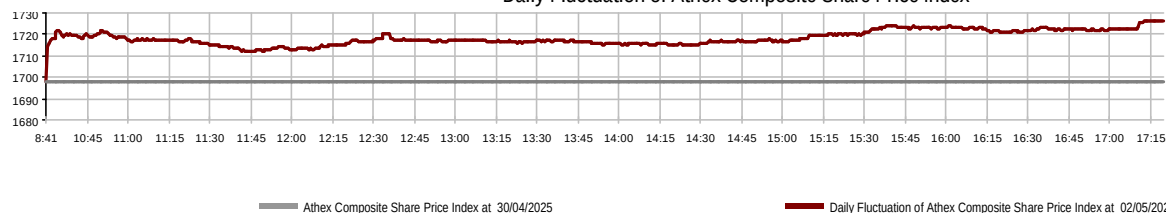


Athex Capitalisation (mill. €) **: 118,315.72	Derivatives Total Open Interest: 499,948
Daily change: mill. € %: 1,934.21 1.66%	in Index Futures % daily chng: 8,139 -1.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 111,914.94 13.40%	in Stock Futures % daily chng: 489,450 0.47%
Athex Composite Share Price Index % daily chng: 1,726.13 1.65%	in Index Options % daily chng: 1,473 9.76%
Athex Composite Share Price Index Capitalisation (mill. €): 110,852.89	in Stock Options % daily chng: 886 -36.08%
Daily change (mill. €): 1,860.32	
Securities' Transactions Value with Block Trades Method 6-1 (t): 191,016.71	Derivatives Contracts Volume: 32,499
Daily change: %: 869.66 0.46%	Daily change: pieces %: -1,365 -4.03%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 188,848.17 37.46%	YtD Avg Derivatives Contracts % chng prev year Avg: 47,921 28.78%
Blocks Transactions Value of Method 6-1 (thou. €): 19,858.99	Derivatives Trades Number: 1,919
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 51 2.73%
Bonds Transactions Value (thou.€): 2,440.81	YtD Avg Trades number % chng prev year Avg: 2,396 31.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 39,539.06	Lending Total Open Interest: 322,915
Daily change: thou. pieces %: 2,444.73 6.59%	Daily change: pieces %: -166,382 -34.00%
YtD Avg Volume: % chng prev year Avg: 43,205.52 48.51%	Lending Volume (Multilateral/Bilateral): 5,656
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,258.72	Daily change: pieces %: -694
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 656
Bonds Transactions Volume: 2,440,000	Bilateral Lending: 5,000
Securities' Trades Number with Block Trades Method 6-1: 52,988	Lending Trades Number: 5
Daily change: number %: 4,010 8.19%	Daily change: %: -4
YtD Avg Trades number % chng prev year Avg: 48,052 32.66%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 14	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 192	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/05/2025	30/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,726.13 #	1,698.19	27.94	1.65%	1,698.19	1,726.13	1,455.08	1,749.90	17.45% #
Athex Composite Index Total Return Index	3,274.66 #	3,221.06	53.60	1.66%	3,221.06	3,274.66	2,755.49	3,313.79	17.82% #
Athex ESG Index	2,010.16 #	1,971.38	38.78	1.97%	1,971.38	2,010.16	1,676.07	2,041.98	19.79% #
ATHEX Alternative Market Price Index	15,183.44 #	15,086.56	96.88	0.64%	15,086.56	15,441.05	13,631.97	15,518.17	0.57% #
FTSE/Athex Large Cap	4,282.27 #	4,198.94	83.33	1.98%	4,198.94	4,282.27	3,550.72	4,340.13	19.94% #
FTSE/Athex Mid Cap Index	2,571.07 #	2,555.88	15.19	0.59%	2,555.88	2,580.71	2,262.76	2,654.61	10.16% #
FTSE/ATHEX High Dividend Yield Index	4,563.76 #	4,533.40	30.36	0.67%	4,533.40	4,573.33	3,928.87	4,573.33	13.51% #
FTSE/Athex Market Index	1,021.71 #	1,002.61	19.10	1.91%	1,002.61	1,021.71	850.04	1,033.39	20.04% #
FTSE/Athex Banks	1,621.52 #	1,563.96	57.56	3.68%	1,563.96	1,621.52	1,278.63	1,731.20	26.09% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,134.84 #	6,093.54	41.30	0.68%	6,093.54	6,171.03	5,244.36	6,171.03	8.21% #
FTSE/ATHEX FINANCIAL SERVICES	7,598.94 #	7,331.63	267.31	3.65%	7,331.63	7,598.94	6,002.57	8,113.77	25.92% #
FTSE/ATHEX REAL ESTATE	4,802.76 #	4,759.73	43.03	0.90%	4,757.24	4,806.29	4,359.91	4,957.63	-1.57% ⓘ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,859.38 #	5,790.91	68.47	1.18%	5,789.59	5,859.39	4,770.42	5,859.39	16.37% #
FTSE/ATHEX CONSUMER STAPLES	8,259.24 #	8,247.29	11.95	0.14%	8,178.20	8,272.68	6,653.46	8,309.50	23.48% #
FTSE/ATHEX INDUSTRIALS	7,377.85 #	7,361.97	15.88	0.22%	7,358.84	7,431.52	6,534.30	7,838.15	3.08% #
FTSE/ATHEX BASIC MATERIALS	5,180.67 #	5,134.47	46.20	0.90%	5,134.47	5,226.87	4,549.74	5,724.63	3.25% #
FTSE/ATHEX ENERGY & UTILITIES	5,645.03 #	5,601.42	43.61	0.78%	5,601.42	5,691.79	4,945.68	5,902.60	13.38% #
Athex All Share Index	395.80 #	389.33	6.47	1.66%	395.80	395.80	340.27	397.77	16.60% #
Hellenic Mid & Small Cap Index	2,292.96 #	2,275.00	17.96	0.79%	2,275.00	2,298.57	2,005.36	2,379.49	8.32% #
FTSE/Athex Large Cap Total Return	7,418.15 #	7,244.02	174.13	2.40%			6,199.42	7,466.47	20.72% #
FTSE/Athex Mid Cap Total Return	3,545.31 #	3,524.36	20.95	0.59%			3,153.97	3,615.26	10.87% #
MSCI GREECE REBASED	6,814.01 #	6,634.75	179.26	2.70%	6,634.75	6,814.01	5,512.03	7,011.08	22.52% #
Hellenic Corporate Bond Index	140.69 #	140.56	0.12	0.09%			138.48	140.69	1.17% #
Hellenic Corporate Bond Price Index	93.85 #	93.78	0.08	0.08%			93.11	94.15	-0.07% ⓘ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/04/2025.

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	126	121	4	1
Gain / Lose / Same:	71 / 40 / 15	68 / 40 / 13	2 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	118,315.72	118,260.21	55.51	
Daily Average Trans/ons Value(thou.€)	188,848.17	188,797.66	19.73	305.17
Transactions Value	191,016.71	190,694.81	20.79	301.11
Main Board:	171,157.72	170,835.82	20.79	301.11
Blocks Board 6_2_3:	19,858.99	19,858.99	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	43,205,519	43,164,216	79,908	7,731
Transactions Volume	39,539,058	39,457,206	74,790	7,062
Main Board:	36,280,336	36,198,484	74,790	7,062
Blocks Board 6_2_3:	3,258,722	3,258,722	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,052	47,888	43	123
Number of Trades	52,988	52,735	48	205
Main Board:	52,974	52,721	48	205
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	22,304	31,403,611	116,898,387.82	61.20%
5510	- Basic Resources	6 / 7 / 2	1,275	345,839	1,032,479.18	0.54%
5010	- Construction & Materials	8 / 3 / 2	5,239	1,372,782	7,718,721.71	4.04%
4020	- Consumer Products & Services	4 / 2 / 0	448	187,359	402,847.18	0.21%
6010	- Energy	2 / 2 / 0	2,014	346,338	5,513,486.15	2.89%
12000	- Financial Instruments	1 / 0 / 0	205	7,062	301,111.20	0.16%
3020	- Financial Services	2 / 2 / 1	517	102,465	539,342.91	0.28%
4510	- Food Beverage & Tobacco	5 / 1 / 0	442	71,007	1,634,482.36	0.86%
2010	- Health Care	1 / 2 / 0	171	56,133	71,559.87	0.04%
5020	- Industrial Goods & Services	10 / 4 / 3	2,174	563,939	3,611,927.57	1.89%
3030	- Insurance	1 / 0 / 0	59	6,262	30,718.09	0.02%
4030	- Media	3 / 0 / 0	203	74,588	240,325.78	0.13%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	257	19,533	194,546.20	0.10%
3510	- Real Estate	7 / 1 / 5	1,184	376,640	1,309,576.32	0.69%
4040	- Retail	1 / 5 / 1	2,147	318,546	5,363,799.44	2.81%
1010	- Technology	7 / 2 / 0	1,678	622,551	2,249,714.10	1.18%
1510	- Telecommunications	1 / 1 / 0	2,141	356,047	5,909,453.17	3.09%
4050	- Travel & Leisure	3 / 3 / 0	4,022	2,031,256	14,770,920.13	7.73%
6510	- Utilities	1 / 3 / 1	6,441	1,223,956	23,212,680.36	12.15%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	2.24	17.28% #	NAFPAKTOS TEXTILE (CR)	0.652	-4.12% ☹
ALPHA REAL ESTATE (CR)	7.32	6.40% #	VOYATZOGLOU (CR)	2.02	-3.81% ☹
EKTER SA (CR)	2.02	5.76% #	KIRIAKOULIS SHIPPING SA (CR)	0.802	-3.61% ☹
PIRAEUS FINANCIAL HOLD (CR)	5.15	4.91% #	ATHENS MEDICAL CENTER SA (CR)	1.88	-2.34% ☹
ALPHA SERVICES HOLD (CR)	2.23	4.79% #	MOTODYNAMICS S.A. (CR)	2.67	-2.20% ☹
AKTOR S.A. HOLDING CO. (CR)	5.17	4.55% #	SPACE HELLAS SA (CR)	5.68	-2.07% ☹
GEN. COMMERCIAL & IND.SA (CR)	1.42	3.65% #	MIG (CR)	2.94	-2.00% ☹
EUROBANK HOLDINGS (CR)	2.57	3.59% #	ELTON SA (CR)	1.61	-1.83% ☹
OPAP (CR)	20.24	3.42% #	TECHNICAL OLYMPIC SA (CR)	2.2	-1.79% ☹
AVAX S.A. (CR)	2.06	3.21% #	KORDELLOS BROS SA (CR)	0.409	-1.68% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	29,880.24	2.86% #	EUROBANK HOLDINGS (CR)	11,259,860	3.59% #
EUROBANK HOLDINGS (CR)	28,761.05	3.59% #	ALPHA SERVICES HOLD (CR)	9,737,116	4.79% #
PIRAEUS FINANCIAL HOLD (CR)	25,216.76	4.91% #	PIRAEUS FINANCIAL HOLD (CR)	4,943,211	4.91% #
ALPHA SERVICES HOLD (CR)	21,537.12	4.79% #	NATIONAL BANK (CR)	3,145,154	2.86% #
METLEN ENERGY & METALS (CR)	17,337.08	-0.48% ☹	BANK OF CYPRUS (CR)	1,791,450	3.16% #
OPAP (CR)	11,163.90	3.42% #	INTRALOT (CR)	1,228,745	-0.38% ☹
BANK OF CYPRUS (CR)	10,440.66	3.16% #	OPAP (CR)	558,597	3.42% #
OTE (CR)	5,864.56	0.66% #	ATTICA BANK S.A. (CR)	481,514	3.13% #
JUMBO SA (CR)	4,846.11	-1.15% ☹	ADMIE (IPTO) HOLDING S.A. (CR)	440,743	0.00% ↔
MOTOR OIL (CR)	4,720.43	1.41% #	METLEN ENERGY & METALS (CR)	418,242	-0.48% ☹

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	177	648	8,139
FTSE/Athex Banks	9	71	1,818
FTSE/Athex Large Cap	168	577	6,321
MSCI GREECE REBASED	0	0	0
Stock Futures	1,731	31,773	489,450
ADMIE (IPTO) HOLDING S.A. (CR)	26	460	17,187
AEGEAN AIRLINES (CR)	20	50	2,621
AKTOR S.A. HOLDING CO. (CR)	80	625	22,226
ALPHA SERVICES HOLD (CR)	451	17,401	130,653
ATHENS INTL AIRPORT (CR)	1	10	495
AUTOHELLAS SA (CR)	1	2	118
AVAX S.A. (CR)	50	75	2,279
BANK OF CYPRUS (CR)	22	102	876
CC HBC AG (CR)	1	1	120
CENERGY HOLDINGS (CB)	8	70	7,020
ELLAKTOR (CR)	5	28	2,175
ELVALHALCOR (CR)	32	98	2,945
EUROBANK HOLDINGS (CR)	132	2,824	28,666
EYDAP S.A. (CR)	5	45	5,954
FOURLIS (CR)	0	0	704
GEK TERNA (CR)	20	66	10,480
HELLENIC EXCHANGES-A.S.E. (CR)	9	28	2,013
HELLENIQ ENERGY (CR)	3	13	4,499
INTRACOM HOLDINGS (CR)	29	113	8,032
INTRALOT (CR)	25	2,712	119,047
JUMBO SA (CR)	7	11	469
LAMDA DEVELOPMENT SA (CR)	11	30	7,104
METLEN ENERGY & METALS (CR)	139	369	4,830
MIG (CR)	13	22	258
MOTOR OIL (CR)	24	105	5,833
NATIONAL BANK (CR)	116	677	13,157
OPAP (CR)	5	9	682
OPTIMA BANK (CR)	4	8	104
OTE (CR)	12	117	2,659
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	332	4,914	58,498
PPC (CR)	111	631	22,174
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	15	41	342
VIOHALCO SA/NV (CB)	22	116	4,950
Index Options	11	78	1,473
FTSE/Athex Large Cap	11	78	1,473
Stock Options	0	0	886
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	314
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	1,919	32,499	499,948

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)	2.23	4.79 p	2.128	30/04/2025	2.17	2.17	2.23	2.23	2.212	1700@2.22	3000@2.23	---	---	9,737,116	5,497	21,537,120.58	5,248,694.71	1.613	2.481	30101010		
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.098	0.25 p	4.088	30/04/2025	4.13	4.09	4.134	4.098	4.104	1410@4.08	2071@4.10	---	---	55,717	146	228,678.75	233,569.61	3.82	4.81	40301035		
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.758	3.13 p	0.735	30/04/2025	0.742	0.742	0.76	0.758	0.755	2000@0.757	65@0.758	---	---	481,514	235	363,539.65	1,226,453.40	0.645	0.868	30101010		
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.97	1.53 p	5.88	30/04/2025	5.93	5.9	6	5.97	5.962	269@5.96	409@5.97	---	---	34,176	130	203,743.60	217,032.59	5.26	6.4	10101010		
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	5.88	3.16 p	5.7	30/04/2025	5.74	5.74	5.9	5.88	5.828	8768@5.86	4185@5.90	---	---	1,791,450	944	10,440,658.28	2,590,153.19	4.57	6.18	30101010		
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.96	2.52 p	8.74	30/04/2025	8.82	8.82	9	8.96	8.928	500@8.93	1254@8.96	---	---	164,859	747	1,471,850.75	1,902,968.73	7.52	10.08	50202010		
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	45.48	0.66 p	45.18	30/04/2025	45.22	45.08	45.84	45.48	45.249	318@45.38	131@45.48	---	---	29,271	204	1,324,478.626	974,935.28	32.08	45.84	45101020		
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.57	3.59 p	2.481	30/04/2025	2.53	2.53	2.57	2.57	2.554	15000@2.57	10509@2.57	---	---	11,259,860	6,212	28,761,050.87	9,449,212.37	1.95	2.709	30101010		
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.97	-0.38 €	3.985	30/04/2025	4.005	3.92	4.025	3.97	3.964	10@3.96	226@3.97	---	---	39,964	225	158,401.77	211,840.30	3.545	4.365	40401010		
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.6	-0.33 €	7.625	30/04/2025	7.625	7.58	7.685	7.6	7.631	2610@7.60	5000@7.67	---	---	96,242	593	734,450.31	2,322,827.41	6.8	8.1	60101020		
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.085	0.49 p	3.07	30/04/2025	3.11	3.07	3.12	3.085	3.092	300@3.08	10@3.09	---	---	96,756	266	299,188.16	257,906.00	2.45	3.4	10101010		
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.48	-1.15 €	27.8	30/04/2025	27.74	27.04	27.82	27.48	27.478	777@27.44	640@27.50	---	---	176,360	1,560	4,846,107.86	3,738,922.18	22.18	28	40401010		
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.72	1.51 p	6.62	30/04/2025	6.68	6.66	6.72	6.72	6.695	6@6.71	13006@6.72	---	---	126,810	538	848,997.85	1,187,670.72	5.73	7.5	35101010		
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	41.4	-0.48 €	41.6	30/04/2025	42	41	42.4	41.4	41.452	953@41.38	300@41.46	---	---	418,242	4,004	17,337,078.88	5,915,694.07	32.82	44.24	65102000		
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.208	0.67 p	1.2	30/04/2025	1.204	1.2	1.212	1.208	1.206	3000@1.20	500@1.21	---	---	95,127	219	114,752.17	114,961.55	1.15	1.338	35102000		
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.1	-1.59 €	40.75	30/04/2025	41	40.1	41.4	40.1	40.461	1752@40.05	5@40.15	---	---	76,530	971	3,096,454.40	3,140,851.55	35.6	45.8	50101030		
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S/ANV (CB)	5.54	1.65 p	5.45	30/04/2025	5.5	5.48	5.6	5.54	5.532	108@5.51	6@5.54	---	---	101,496	357	561,485.82	1,435,911.28	4.67	6.24	55102015		
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.06	3.21 p	1.996	30/04/2025	1.996	1.996	2.085	2.06	2.033	1200@2.04	700@2.07	---	---	297,018	789	603,787.15	305,542.32	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	---	2.88	30/04/2025	2.89	2.84	2.94	2.88	2.861	996@2.88	1306@2.88	11.37	2023	440,743	582	1,261,162.80	668,160.00	2.515	3.19	65101015		
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.04	2.03 p	11.8	30/04/2025	11.96	11.9	12.1	12.04	11.989	922@12.04	4079@12.10	---	---	189,169	1,048	2,267,941.08	1,085,611.88	9.9	12.48	40501010		
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.17	4.55 p	4.945	30/04/2025	4.99	4.96	5.17	5.17	5.07	100@5.14	2909@5.17	---	---	197,312	589	1,000,326.11	1,054,692.73	4.22	5.52	50101010		
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.28	---	18.28	30/04/2025	18.28	18.21	18.44	18.28	18.308	14@18.27	102@18.31	---	---	113,955	747	2,086,263.34	1,890,577.76	16.81	19.98	50101010		
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.59	3.19 p	13.17	30/04/2025	13.39	13.34	13.61	13.59	13.534	133@13.58	3555@13.60	---	---	324,963	1,566	4,398,176.65	5,018,379.30	11.72	14.48	65101015		
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.18	0.44 p	9.14	30/04/2025	9.19	9.14	9.195	9.18	9.17	2093@9.17	21381@9.18	---	---	157,686	729	1,445,915.15	2,754,000.00	7.98	9.75	50206060		
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.56	2.86 p	9.294	30/04/2025	9.48	9.42	9.56	9.56	9.5	1104@9.56	210@9.57	---	---	3,145,154	3,800	29,880,240.88	8,744,676.86	7.35	10.29	30101010		
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.02	5.76 p	1.91	30/04/2025	1.954	1.954	2.06	2.02	2.007	1397@2.02	395@2.02	---	---	187,464	522	376,322.08	54,294.94	1.524	2.255	50101010		
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.005	1.57 p	1.974	30/04/2025	1.998	1.974	2.02	2.005	1.996	1675@2.00	1266@2.01	---	---	101,875	407	203,328.89	752,359.38	1.73	2.265	55102015		
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.31	1.08 p	1.296	30/04/2025	1.324	1.302	1.332	1.31	1.314	168@1.30	7526@1.31	---	---	361,126	1,257	474,665.48	456,131.53	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)	5.33	1.33 p	5.26	30/04/2025	5.33	5.3	5.36	5.33	5.33	11@5.32	200@5.34	---	---	92,497	403	493,043.42	321,654.84	4.475	5.84	30202015		
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.73	-1.38 €	5.81	30/04/2025	5.84	5.72	5.85	5.73	5.755	890@5.71	12@5.74	---	---	34,362	247	197,738.85	610,245.00	5.37	6.17	65102030		
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.036	-0.38 €	1.04	30/04/2025	1.05	1.03	1.05	1.036	1.04	20002@1.03	20172@1.04	---	---	1,228,745	366	1,277,676.55	625,843.06	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)	21.6	1.41 p	21.3	30/04/2025	21.6	21.02	21.74	21.6	21.414	185@21.58	782@21.60	---	---	220,435	1,335	4,720,434.30	2,392,912.37	18.26	23.02	60101020		
370,062,741	0																													

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)	3.7925	-0.08 €	3.7955	30/04/2025	3.818	3.723	3.83	3.7925	3.79	200@3.75	664@3.79	---	---	65,302	175	247,516.80	172,568.23	3.1	4.6985	40401020
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.49	1.16 p	3.45	30/04/2025	3.46	3.4	3.49	3.49	3.438	247@3.47	332@3.49	---	---	14,757	109	50,732.42	45,809.81	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.78	---	8.78	30/04/2025	8.78	8.78	8.78	8.78	8.78	80@8.72	180@8.82	---	---	1,000	11	8,780.00	27,342.18	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.16	-0.46 €	2.17	30/04/2025	2.13	2.12	2.17	2.16	2.148	1200@2.14	2194@2.17	---	---	7,986	49	17,153.77	525,234.66	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.48	1.24 p	11.34	30/04/2025	11.44	11.42	11.58	11.48	11.523	700@11.42	1275@11.58	---	---	27,865	203	321,079.08	558,212.29	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.44	1.15 p	0.435	30/04/2025	0.438	0.425	0.44	0.44	0.433	149@0.435	1603@0.440	---	---	13,739	34	5,954.08	78,389.43	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.62	2.34 p	2.56	30/04/2025	2.57	2.57	2.62	2.62	2.597	1665@2.60	2299@2.62	---	---	20,414	50	53,011.24	117,600.73	2.13	2.64	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.333	-0.60 €	0.335	30/04/2025	0.339	0.326	0.344	0.333	0.333	2000@0.329	2980@0.333	---	---	92,301	85	30,765.18	33,674.23	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.8	1.49 p	6.7	30/04/2025	6.75	6.75	6.9	6.8	6.875	100@6.75	100@6.85	---	---	1,055	9	7,253.00	5,334.60	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.518	-3.72 €	0.538	30/04/2025	0.516	0.514	0.54	0.538	0.517	1800@0.520	891@0.538	---	---	2,304	9	1,192.09	5,474.07	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.44	---	8.44	30/04/2025	8.44	8.36	8.48	8.44	8.425	100@8.38	10@8.44	---	---	8,840	46	74,478.00	157,661.73	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.32	0.64 p	6.28	30/04/2025	6.28	6.28	6.34	6.32	6.32	28@6.30	55@6.32	---	---	17,556	222	110,956.00	303,384.78	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.806	1.38 p	0.795	30/04/2025	0.82	0.79	0.82	0.806	0.805	2970@0.807	2500@0.810	---	---	32,318	60	26,007.49	135,964.98	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.6	---	1.6	30/04/2025	---	---	---	---	---	100@1.60	100@1.68	-(6)-	2023	---	---	---	7,584.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.56	1.71 p	3.5	30/04/2025	3.54	3.48	3.6	3.56	3.533	300@3.54	1813@3.56	---	---	31,431	106	111,044.65	60,948.20	2.78	3.64	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.12	-2.30 €	2.17	30/04/2025	2.15	2.11	2.2	2.11	2.134	400@2.12	90@2.17	---	---	3,768	24	8,039.86	9,369.59	1.94	2.4	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.2	0.59 p	34	30/04/2025	33.2	33.2	34.2	34.2	34.05	37@33.40	89@35.00	1.17	2023	196	5	6,673.80	16,029.54	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.77	-0.52 €	0.774	30/04/2025	0.774	0.764	0.774	0.772	0.769	1900@0.764	2500@0.772	---	---	37,551	87	28,883.97	118,509.23	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.54	1.47 p	5.46	30/04/2025	5.52	5.46	5.6	5.54	5.499	470@5.51	181@5.55	---	---	41,361	132	227,454.80	77,386.50	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.7	3.07 p	5.53	30/04/2025	5.59	5.5	5.7	5.7	5.646	600@5.65	1974@5.70	---	---	117,786	247	665,013.36	141,051.82	4.84	5.78	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.126	1.44 p	1.11	30/04/2025	1.126	1.102	1.128	1.126	1.122	8@1.12	3315@1.13	---	---	25,124	91	28,181.54	30,790.61	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.23	-1.42 €	6.32	30/04/2025	6.39	6.21	6.39	6.23	6.281	463@6.23	468@6.35	---	---	19,664	92	123,505.62	667,997.35	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.68	-2.07 €	5.8	30/04/2025	5.78	5.6	5.84	5.68	5.654	220@5.60	473@5.70	---	---	7,940	75	44,894.70	36,673.09	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.635	0.93 p	1.62	30/04/2025	1.61	1.61	1.65	1.635	1.636	2251@1.64	3950@1.64	---	---	33,570	58	54,907.14	197,064.54	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.515	1.00 p	1.5	30/04/2025	1.5	1.46	1.55	1.515	1.499	350@1.51	1005@1.52	---	---	33,835	98	50,702.12	26,042.92	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.015	0.99 p	1.005	30/04/2025	1.005	0.936	1.015	1.015	0.985	77@0.980	695@1.02	---	---	5,074	102	4,995.52	13,195.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	-1.58 €	5.08	30/04/2025	5.18	4.96	5.18	5	5.008	30@4.99	1513@5.00	---	---	32,502	100	162,782.11	162,068.41	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.72	-0.30 €	6.74	30/04/2025	6.76	6.68	6.76	6.72	6.715	100@6.68	197@6.72	3.71	2023	1,788	18	12,005.94	24,512.83	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.1	6.80 p	1.03	30/04/2025	1.06	1.06	1.13	1.1	1.109	150@1.09	1800@1.10	---	---	5,132	23	5,692.95	16,830.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.545	-1.28 €	1.565	30/04/2025	1.59	1.505	1.595	1.545	1.535	400@1.53	67@1.55	---	---	22,607	110	34,710.86	37,059.14	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.02	-3.81 €	2.1	30/04/2025	2.12	2	2.12	2.02	2.014	4544@2.00	200@2.06	---	---	8,014	39	16,140.06	12,776.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.42	3.65 p	1.37	30/04/2025	1.4	1.4	1.45	1.42	1.429	1500@1.37	1215@1.42	9.60	2023	8,873	11	12,680.90	34,165.20	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.34	-0.43 €	2.35	30/04/2025	2.36	2.3	2.38	2.34	2.344	100@2.31	100@2.34	---	---	4,971	20	11,652.65	37,156.27	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	2.04 p	0.294	30/04/2025	0.289	0.285	0.31	0.3	0.29	4000@0.290	764@0.300	---	---	50,011	93	14,515.02	10,416.00	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.885	0.53 p	1.875	30/04/2025	1.875	1.875	1.935	1.885	1.9	521@1.89	100@1.91	---	---	3,610	18	6,858.15	25,773.98	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.11	-1.40 €	2.14	30/04/0																

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)	2.19	0.92 p	2.17 30/04/2025	2.2	2.16	2.22	2.19	2.194	600@2.17	464@2.19	---	---	18,357	52	40,283.99	52,183.60	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.8	0.73 p	13.7 30/04/2025	13.7	13.65	13.9	13.8	13.76	200@13.75	2165@13.80	---	---	9,429	75	129,743.60	274,135.43	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.61	-1.83 €	1.64 30/04/2025	1.63	1.6	1.655	1.61	1.61	270@1.61	198@1.63	---	---	10,057	70	16,194.71	43,035.60	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	-0.61 €	3.3 30/04/2025	3.27	3.24	3.35	3.28	3.281	170@3.27	478@3.28	---	---	5,646	42	18,523.18	119,064.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.5	---	1.5 30/04/2025	1.545	1.48	1.545	1.5	1.508	630@1.50	266@1.50	---	---	13,915	60	20,977.02	215,028.49	1.2512	1.5928	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.138	0.71 p	1.13 30/04/2025	1.124	1.118	1.154	1.138	1.139	155@1.12	1187@1.14	---	---	57,012	69	64,922.21	17,165.00	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.88	-2.34 €	1.925 30/04/2025	1.86	1.83	1.935	1.88	1.871	60@1.86	500@1.90	---	---	20,047	87	37,512.52	163,063.64	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.33	0.61 p	0.328 30/04/2025	0.329	0.3205	0.33	0.33	0.328	199@0.326	12990@0.330	---	---	44,905	68	14,713.72	37,725.73	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.24	17.28 p	1.91 30/04/2025	2.15	2.12	2.28	2.24	2.205	2155@2.17	464@2.25	24.10	2023	267,824	489	590,478.93	30,395.00	1.3333	2.28	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.364	5.20 p	0.346 30/04/2025	0.358	0.358	0.39	0.39	0.365	5000@0.244	344@0.384	---	---	650	7	237.12	12,280.43	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.243	---	0.243 30/04/2025	0.245	0.24	0.247	0.243	0.243	170@0.240	500@0.243	---	---	41,970	42	10,210.28	12,280.43	0.234	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.88	1.88 p	4.79 30/04/2025	4.9	4.88	4.94	4.88	4.905	277@4.88	128@4.91	6.61	2023	6,262	59	30,718.09	90,611.41	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.245	0.40 p	1.24 30/04/2025	1.245	1.24	1.25	1.245	1.24	61669@1.24	8261@1.25	21.58	2023	28,339	26	35,148.53	10,489.00	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.15	0.44 p	1.145 30/04/2025	1.13	1.13	1.19	1.15	1.161	400@1.14	200@1.17	-(6)-	2023	3,741	15	4,342.27	22,774.75	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.652	-4.12 €	0.68 30/04/2025	0.696	0.646	0.698	0.678	0.652	130@0.654	1000@0.676	---	---	17,184	36	11,210.20	7,504.59	0.646	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.409	-1.68 €	0.416 30/04/2025	0.401	0.395	0.413	0.409	0.399	1000@0.397	1189@0.410	---	2023	47,704	123	19,029.94	8,680.76	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)	15.52	1.84 p	15.24 30/04/2025	15.64	15.28	15.64	15.52	15.438	105@15.46	20@15.58	15.90	2023	6,346	90	97,970.06	513,170.91	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.98	-1.00 €	2 30/04/2025	1.94	1.94	1.98	1.98	1.979	50@1.95	97@1.98	---	---	54	3	106.88	35,674.59	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.802	-3.61 €	0.832 30/04/2025	0.8	0.78	0.812	0.802	0.797	600@0.790	443@0.810	---	---	46,567	50	37,110.90	6,091.32	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	0.85 p	0.47 30/04/2025	0.47	0.46	0.488	0.488	0.474	800@0.447	200@0.494	---	---	1,100	6	521.51	2,938.80	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.895	---	0.895 30/04/2025	0.815	0.815	0.895	0.895	0.823	1@0.840	1281@0.895	---	---	565	6	465.27	5,315.64	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.6	-4.76 €	0.63 30/04/2025	0.63	0.59	0.63	0.6	0.598	11@0.595	973@0.600	---	---	6,001	9	3,588.13	5,891.62	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	-2.20 €	2.73 30/04/2025	2.73	2.67	2.74	2.67	2.71	97@2.67	479@2.71	---	---	19,893	67	53,905.62	80,500.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.89	---	3.89 30/04/2025	3.89	3.88	3.89	3.89	3.889	300@3.87	100@3.90	---	---	2,533	16	9,851.57	165,325.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.246	4.24 p	0.236 30/04/2025	0.246	0.246	0.246	0.246	0.25	1000@0.220	10@0.238	---	2023	1	1	0.25	2,496.52	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	-0.95 €	0.21 30/04/2025	0.208	0.2	0.208	0.208	0.202	---	3069@0.210	---	2023	7,100	4	1,436.80	2,496.52	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.4	---	2.4 30/04/2025	2.4	2.4	2.41	2.4	2.406	1000@2.39	1153@2.40	---	---	28,120	42	67,660.06	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)	33.9	1.19 p	33.5 30/04/2025	33.9	33.4	33.9	33.9	33.628	260@33.60	523@33.90	---	---	2,647	46	89,012.80	341,712.00	21.7	33.9	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	39.9	1.01 p	39.5 30/04/2025	39.75	39.1	40	39.9	39.676	1092@39.90	608@40.00	14.92	2023	6,179	143	245,155.25	997,500.00	28.3	40	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.8	-2.44 €	0.82 30/04/2025	0.848	0.8	0.848	0.8	0.811	200@0.780	700@0.800	---	---	876	11	710.18	3,977.17	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.53	1.20 p	2.5 30/04/2025	2.5	2.48	2.53	2.53	2.503	500@2.50	10@2.53	16.80	2023	6,029	29	15,090.08	68,559.44	2.3	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.66	---	8.66 30/04/2025	8.74	8.62	8.82	8.66	8.715	250@8.64	208@8.66	---	---	5,236	26	45,633.12	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	---	3.785 30/04/2025	3.79	3.785	3.845	3.785	3.806	881@3.79	150@3.82	---	---	23,976	126	91,241.91	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)	1.61	-0.92 €	1.625 30/04/2025	1.605	1.58	1.64	1.61	1.62	50@1.59	497@1.61	---	---	11,304	34	18,317.55	35,279.28	1.4	1.79	60101020
13,582,223	1.35	---																									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
Main Market - Low Liquidity Class																											
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.32	6.40 p	6.88 30/04/2025	7.24	7.2	7.32	7.32	7.295	32@7.20	228@7.28	---	---	4,016	41	29,297.18	102,480.00	6.16	7.62	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.6	-1.30 €	7.7 30/04/2025	7.6	7.6	7.6	7.6	7.6	400@7.35	1000@7.65	---	---	1,000	1	7,600.00	90,206.10	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.56	1.79 p	4.48 30/04/2025	4.6	4.54	4.6	4.56	4.575	500@4.48	1021@4.56	---	---	1,190	16	5,444.24	47,880.00	3.68	4.6	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.94	-2.00 €	3 30/04/2025	3.08	2.91	3.08	2.94	2.981	100@2.93	25@2.99	---	---	6,125	76	18,260.55	92,316.00	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)	1.2	0.84 p	1.19 30/04/2025	1.2	1.2	1.2	1.2	1.2	100@1.18	200@1.20	---	---	2,000	11	2,400.00	293,685.00	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.94	-1.50 €	4 30/04/2025	3.84	3.84	3.95	3.94	3.912	50@3.90	295@3.94	---	---	1,705	5	6,669.70	74,111.40	3.3	4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	γ 4 30/04/2025	---	---	---	---	---	200@3.80	200@4.40	---	---	---	---	---	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)	324	3.18 p	314 30/04/2025	314	312	324	324	318.725	4@316.00	6@320.00	---	---	295	21	94,024.00	894,240.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.76	---	γ 1.76 30/04/2025	---	---	---	---	---	100@1.72	2017@1.76	18.90	2023	---	---	---	11,792.00	1.7	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	37.2	0.54 p	37 30/04/2025	37.2	37.2	37.2	37.2	37.2	73@37.20	---	---	---	192	2	7,142.40	794,740.80	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.45	---	γ 0.45 30/04/2025	---	---	---	---	---	---	180@0.468	---	---	---	---	---	14,484.62	0.45	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	---	γ 3.04 30/04/2025	---	---	---	---	---	20@2.96	20@3.04	---	---	---	---	---	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	---	γ 14.9 30/04/2025	14.8	14.8	14.9	14.9	14.889	25@14.80	818@14.90	---	---	221	3	3,290.50	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	---	γ 5.9 30/04/2025	5.95	5.95	5.95	5.95	5.95	2000@5.75	11@5.50	---	---	3	1	17.85	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	---	γ 1.07 30/04/2025	---	---	---	---	---	---	388@1.10	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	42.715	1.78 p	41.97 30/04/2025	42.735	42.375	42.735	42.715	42.638	105@42.70	500@42.71	---	---	7,062	205	301,111.20	---	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)	0.282	3.68 p	0.272 30/04/2025	0.288	0.282	0.288	0.282	0.285	12500@0.280	32726@0.282	---	2023	55,040	27	15,667.08	25,120.17	0.184	0.292	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ 0.16 30/04/2025	---	---	---	---	---	2700@0.144	1417@0.160	---	---	---	---	---	2,110.66	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	---	γ 0.208 30/04/2025	---	---	---	---	---	2510@0.208	12000@0.228	---	---	---	---	---	3,656.59	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.595	---	γ 0.595 30/04/2025	0.545	0.545	0.595	0.595	0.55	540@0.545	8960@0.590	---	---	440	3	241.80	9,426.22	0.478	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	2.68 p	0.224 30/04/2025	0.224	0.224	0.23	0.23	0.228	4000@0.224	7428@0.230	---	---	19,200	15	4,383.00	5,593.43	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	---	γ 0.16 30/04/2025	---	---	---	---	---	---	10000@0.160	---	---	---	---	---	4,550.12	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	γ 5 30/04/2025	4.5	4.5	4.5	4.5	4.5	---	10@4.64	---	2023	110	3	495.00	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	γ 0.028 05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ 0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	γ 0.132 31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

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
BANK OF CYPRUS (CR)	152,796	5.78	883,160.88	10:40:49	20
BANK OF CYPRUS (CR)	152,195	5.80	882,731.00	10:49:49	20
METLEN ENERGY & METALS (CR)	20,000	42.20	844,000.00	10:53:49	20
NATIONAL BANK (CR)	116,192	9.50	1,103,824.00	10:57:37	20
NATIONAL BANK (CR)	300,000	9.50	2,850,000.00	11:03:35	20
OPAP (CR)	50,000	19.71	985,500.00	11:12:55	20
BANK OF CYPRUS (CR)	305,470	5.80	1,771,726.00	11:12:58	20
INTRALOT (CR)	230,000	1.05	241,500.00	12:55:07	20
ADMIE (IPTO) HOLDING S.A. (CR)	150,000	2.85	427,500.00	13:46:18	20
EUROBANK HOLDINGS (CR)	500,000	2.55	1,274,000.00	13:53:58	20
NATIONAL BANK (CR)	200,000	9.49	1,898,000.00	15:38:09	20
NATIONAL BANK (CR)	385,000	9.50	3,657,500.00	16:09:13	20
EUROBANK HOLDINGS (CR)	517,069	2.56	1,321,628.36	16:24:59	20
NATIONAL BANK (CR)	180,000	9.54	1,717,920.00	17:12:27	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
28/04/2025	02/05/2025	16/05/2025	13/05/2025	EVROPI HOLDINGS S.A. (CR)	0.187	0.298	0.187	---	---		53,144	67	10,627.58

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	02/05/2025	5,000	971,502	---	---	971,502	40,758,140.00	41.9537	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	14.7528	3.7280	101.7000	101.8500	101.7398	101.5460 30/04/2025	49,000	50,575.37	101.5220	B	32/05/2025	100.1000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.9167	3.2330	98.9000	99.4999	99.2324	98.5780 30/04/2025	29,000	29,064.97	99.0000	B	32/05/2025	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)	0.4667	2.6230	98.0000	98.3000	98.1650	98.2250 30/04/2025	1,074,000	1,054,944.40	98.0400	B	32/05/2025	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)	2.2694	2.8510	96.4000	97.0000	96.8138	96.3740 30/04/2025	71,000	68,898.94	96.9600	B	32/05/2025	95.1501	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	6.7722	3.5250	95.5000	95.6000	95.5025	95.6800 30/04/2025	20,000	19,242.04	95.5000	B	32/05/2025	93.5001	96.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.0306	3.2540	98.7000	98.7000	98.7000	98.1680 30/04/2025	30,000	29,640.92	98.3602	B	32/05/2025	97.3000	98.7000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	11.5014	3.3590	96.1000	96.4490	96.1600	96.0600 30/04/2025	47,000	45,771.53	96.1200	B	32/05/2025	93.6975	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.1153	3.3730	96.3000	96.8900	96.6467	96.3000 30/04/2025	21,000	20,529.22	96.7000	B	32/05/2025	94.2301	97.8000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	9.3958	3.0130	98.4054	98.8000	98.6200	98.5410 30/04/2025	185,000	184,274.37	98.5200	B	32/05/2025	96.5000	98.8500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.8833	3.3330	---	---	---	98.8000 30/04/2025	---	---	98.8000	B	32/05/2025	96.7794	99.9999
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	11.3333	4.8840	102.2500	102.6100	102.4991	103.6820 30/04/2025	22,000	22,799.13	103.0000	B	32/05/2025	101.0000	104.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.1000	3.5390	101.2500	101.8499	101.5784	101.3170 30/04/2025	65,000	66,812.49	101.5500	B	32/05/2025	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)	5.5000	2.4140	100.5500	100.6000	100.5510	100.9500 30/04/2025	267,000	269,995.50	100.5600	B	32/05/2025	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)	1.0111	2.6940	99.3000	99.5430	99.3000	99.3000 30/04/2025	10,000	9,944.97	99.3000	B	32/05/2025	97.6272	99.5430
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	7.7000	3.7270	97.7001	97.9000	97.9000	97.1000 30/04/2025	4,000	3,940.80	97.2801	B	32/05/2025	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)	12.8889	3.2750	101.8303	102.4000	102.1749	101.9970 30/04/2025	476,000	492,487.76	102.4000	B	32/05/2025	100.4600	102.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	21.5417	3.9490	104.0000	104.0000	104.0000	104.0000 30/04/2025	9,000	9,553.88	103.9500	B	32/05/2025	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)	12.1597	3.4900	101.8000	101.9000	101.9000	101.7620 30/04/2025	53,000	54,601.47	101.4000	B	32/05/2025	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	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.0083	3.3360	95.6000	96.0000	95.7500	95.6290 30/04/2025	8,000	7,732.07	95.5200	B	12/05/2025	92.9502 96.4990

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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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 , Λ.ΑΛΕΞΑΝΔΡΑΣ 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 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β ΧΑΛΑΝΔΡΙ	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΠΙΑΝΚΟΥΠ 64 ΑΘΗΝΑ	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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. ΨΥΧΙΚΟ	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)																	
4,282.27	4,198.94	4,282.27	1.98%	May 2025	4,220.00	4,253.00	4,209.00	4,253.00	4,253.00	---	---		4,312.00	---	149	553	6,080
				June 2025	4,190.00	4,210.75	4,176.75	4,209.00	4,209.00	---	---		4,300.00	---	19	24	241
				July 2025	---	---	---	---	4,217.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4,232.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,253.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,274.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,621.52	1,563.96	1,621.52	3.68%	June 2025	1,570.00	1,580.00	1,561.75	1,578.00	1,578.00	---	---		1,699.50	---	9	71	1,818
				September 2025	---	---	---	---	1,576.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,584.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,592.00	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,814.01	6,634.75	6,814.01	2.70%	May 2025	---	---	---	---	6,554.75	---	---		6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,491.75	---	---		6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,469.50	---	---		6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,673.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	6,687.00	---	---		---	---	---	---	---
				October 2025	---	---	---	---	6,697.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6,720.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6,754.25	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.84	2.88	0.00%	June 2025	2.93	2.93	2.85	2.90	2.90	---	---		3.19	---	26	460	17,187
				September 2025	---	---	---	---	2.90	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.92	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.93	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.1	11.9	12.04	2.03%	June 2025	11.13	11.29	11.13	11.29	11.29	---	---		11.87	---	20	50	2,571
				September 2025	---	---	---	---	11.32	---	---		10.51	---	---	---	50
				December 2025	---	---	---	---	11.95	---	---		---	---	---	---	---
				March 2026	---	---	---	---	12.01	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	4.96	5.17	4.55%	June 2025	5.00	5.17	4.98	5.17	5.17	---	---		5.53	---	80	625	22,226
				September 2025	---	---	---	---	4.98	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.01	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.03	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.17	2.23	4.79%	June 2025	2.15	2.21	2.15	2.21	2.21	---	---		2.46	---	450	17,396	130,363
				September 2025	2.20	2.20	2.20	2.20	2.20	---	---		2.30	---	1	5	290
				December 2025	---	---	---	---	2.16	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.17	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.195	9.14	9.18	0.44%	June 2025	9.10	9.10	9.10	9.10	9.10	---	---		9.15	---	1	10	405
				September 2025	---	---	---	---	8.78	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.26	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.30	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.42	11.48	1.24%	June 2025	11.41	11.41	11.41	11.41	11.41	---	---		11.84	---	1	2	118
				September 2025	---	---	---	---	11.43	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.49	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.54	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.085	1.996	2.06	3.21%	June 2025	2.03	2.07	2.03	2.07	2.07	---	---		2.30	---	50	75	2,279
				September 2025	---	---	---	---	2.01	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.02	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.03	---	---		---	---	---	---	---

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)													
5.9	5.74	5.88	3.16%	June 2025	5.31	5.43	5.31	5.43	5.43	---	---	---	5.78	---	22	102	876
				September 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.80	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.84	45.08	45.48	0.66%	June 2025	44.37	44.37	44.37	44.37	44.37	---	---	---	44.37	---	1	1	120
				September 2025	---	---	---	---	45.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9	8.82	8.96	2.52%	June 2025	8.90	9.01	8.87	8.87	8.87	---	---	---	9.70	---	8	70	7,019
				September 2025	---	---	---	---	8.86	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.90	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.332	1.302	1.31	1.08%	June 2025	1.32	1.33	1.31	1.31	1.31	---	---	---	1.54	---	5	28	2,175
				September 2025	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.974	2.005	1.57%	June 2025	1.98	2.00	1.98	2.00	2.00	---	---	---	2.28	---	32	98	2,945
				September 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.57	2.53	2.57	3.59%	June 2025	2.44	2.48	2.43	2.48	2.48	---	---	---	2.65	---	132	2,824	28,666
				September 2025	---	---	---	---	2.37	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.72	5.73	-1.38%	June 2025	5.76	5.76	5.70	5.70	5.70	---	---	---	6.08	---	5	45	5,954
				September 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---

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)													
4.025	3.92	3.97	-0.38%	June 2025	---	---	---	---	3.99	---	---	---	4.30	---	---	---	704
				September 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.44	18.21	18.28	0.00%	June 2025	18.34	18.46	18.22	18.36	18.36	---	---	---	20.02	---	20	66	10,440
				September 2025	---	---	---	---	18.60	---	---	---	18.78	---	---	---	40
				December 2025	---	---	---	---	18.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.61	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.3	5.33	1.33%	June 2025	5.36	5.38	5.32	5.35	5.35	---	---	---	5.87	---	9	28	2,012
				September 2025	---	---	---	---	5.34	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.35	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.685	7.58	7.6	-0.33%	June 2025	7.67	7.67	7.63	7.63	7.63	---	---	---	8.12	---	3	13	4,499
				September 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	3.07	3.085	0.49%	June 2025	3.14	3.14	3.08	3.11	3.11	---	---	---	3.39	---	29	113	8,032
				September 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.03	1.036	-0.38%	June 2025	1.03	1.05	1.03	1.04	1.04	---	---	---	1.09	---	25	2,712	119,047
				September 2025	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.82	27.04	27.48	-1.15%	June 2025	27.46	27.48	27.06	27.06	27.06	---	---	---	27.65	---	7	11	469
				September 2025	---	---	---	---	28.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.30	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.72	6.66	6.72	1.51%	June 2025	6.71	6.77	6.70	6.77	6.77	---	---	---	6.95	---	11	30	7,104
				September 2025	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.4	41	41.4	-0.48%	June 2025	42.21	42.33	41.19	41.46	41.46	---	---	---	44.42	---	138	367	4,681
				September 2025	40.40	40.40	40.40	40.40	40.40	---	---	---	43.50	---	1	2	149
				December 2025	---	---	---	---	42.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.35	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.08	2.91	2.94	-2.00%	June 2025	3.03	3.04	2.97	3.01	3.01	---	---	---	3.17	---	13	22	258
				September 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.74	21.02	21.6	1.41%	June 2025	21.60	21.81	21.20	21.58	21.58	---	---	---	23.11	---	24	105	5,811
				September 2025	---	---	---	---	20.81	---	---	---	21.05	---	---	---	22
				December 2025	---	---	---	---	21.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	21.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.56	9.42	9.56	2.86%	June 2025	9.09	9.18	9.04	9.18	9.18	---	---	---	9.86	---	116	677	13,154
				September 2025	---	---	---	---	8.97	---	---	---	9.40	---	---	---	3
				December 2025	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.46	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.24	19.67	20.24	3.42%	June 2025	18.90	19.34	18.90	19.34	19.34	---	---	---	19.34	---	5	9	682
				September 2025	---	---	---	---	19.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.92	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.7	15.9	-0.63%	June 2025	15.65	15.65	15.51	15.52	15.52	---	---	---	16.00	---	4	8	104
				September 2025	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.29	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.95	16.71	16.83	0.66%	June 2025	16.91	16.94	16.87	16.89	16.89	---	---	---	16.94	---	12	117	2,659
				September 2025	---	---	---	---	16.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.02	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40	39.1	39.9	1.01%	June 2025	---	---	---	---	39.57	---	---	---	39.32	---	---	---	111
				September 2025	---	---	---	---	39.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.21	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.15	5.03	5.15	4.91%	June 2025	5.04	5.17	5.03	5.16	5.16	---	---	---	5.57	---	329	4,905	58,127
				September 2025	5.10	5.14	5.10	5.14	5.14	---	---	---	5.14	---	3	9	371
				December 2025	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.00	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.61	13.34	13.59	3.19%	June 2025	13.20	13.64	13.20	13.60	13.60	---	---	---	14.61	---	111	631	22,011
				September 2025	---	---	---	---	13.13	---	---	---	13.50	---	---	---	163
				December 2025	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.41	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.21	6.23	-1.42%	June 2025	---	---	---	---	6.29	---	---	---	6.35	---	---	---	169
				September 2025	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.4	40.1	40.1	-1.59%	June 2025	40.36	40.36	40.05	40.10	40.10	---	---	---	43.60	---	15	41	338
				September 2025	---	---	---	---	39.20	---	---	---	39.20	---	---	---	4
				December 2025	---	---	---	---	41.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.48	5.54	1.65%	June 2025	5.54	5.60	5.50	5.55	5.55	---	---	---	6.29	---	22	116	4,787
				September 2025	---	---	---	---	5.45	---	---	---	6.21	---	---	---	163
				December 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.55	---	---	---	---	---	---	---	---

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 81

Friday, 2 May, 2025

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	-	1,120.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			3,000			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,070.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,021.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-			3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	971.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-			3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	921.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-			3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	872.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	823.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-			3,300			
3,350	0.00	0.00	0.00	-	814.00	-	-	0.00	0.00	0.00	-	774.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-			3,350			
3,400	0.00	0.00	0.00	-	764.00	-	-	0.00	0.00	0.00	-	725.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	-			3,400			
3,450	0.00	0.00	0.00	-	714.00	-	-	0.00	0.00	0.00	-	677.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.90	-	-			3,450			
3,500	0.00	0.00	0.00	-	664.00	-	-	0.00	0.00	0.00	-	630.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	8.40	-	-			3,500			
3,550	0.00	0.00	0.00	-	615.00	-	-	0.00	0.00	0.00	-	583.00	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	11.75	-	-			3,550			
3,600	0.00	0.00	0.00	-	565.00	-	-	0.00	0.00	0.00	-	538.00	-	-			0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	16.00	-	-			3,600			
3,650	0.00	0.00	0.00	-	515.00	-	22	0.00	0.00	0.00	-	493.00	-	-			0.00	0.00	0.00	-	0.79	-	127	0.00	0.00	0.00	-	21.50	-	-			3,650			
3,700	0.00	0.00	0.00	-	466.00	-	24	0.00	0.00	0.00	-	450.00	-	-			0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	28.25	-	-			3,700			
3,750	0.00	0.00	0.00	-	418.00	-	2	0.00	0.00	0.00	-	409.00	-	-			0.00	0.00	0.00	-	2.90	-	20	0.00	0.00	0.00	-	36.75	-	-			3,750			
3,800	0.00	0.00	0.00	-	370.00	-	20	0.00	0.00	0.00	-	369.00	-	-			0.00	0.00	0.00	-	5.20	-	20	0.00	0.00	0.00	-	47.00	-	-			3,800			
3,850	0.00	0.00	0.00	-	324.00	-	40	0.00	0.00	0.00	-	332.00	-	-			0.00	0.00	0.00	-	8.80	-	20	0.00	0.00	0.00	-	59.00	-	-			3,850			
3,900	0.00	0.00	0.00	-	279.00	-	41	0.00	0.00	0.00	-	296.00	-	-			0.00	0.00	0.00	-	14.25	-	65	0.00	0.00	0.00	-	73.50	-	-			3,900			
3,950	0.00	0.00	0.00	-	237.00	-	60	0.00	0.00	0.00	-	263.00	-	20			0.00	0.00	0.00	-	22.00	-	70	0.00	0.00	0.00	-	90.00	-	-			3,950			
4,000	0.00	0.00	0.00	-	198.00	-	60	0.00	0.00	0.00	-	232.00	-	80			0.00	0.00	0.00	-	32.75	-	31	0.00	0.00	0.00	-	109.00	-	-			4,000			
4,100	0.00	0.00	0.00	-	130.00	-	26	201.00	203.00	201.00	203.00	203.00	40	20			42.00	0.00	32.25	36.00	36.00	3	87	0.00	0.00	0.00	-	154.00	-	80			4,100			
4,200	110.00	110.00	110.00	110.00	110.00	2	32	0.00	0.00	0.00	-	131.00	-	20			0.00	110.00	0.00	-	114.00	-	48	167.00	167.00	167.00	167.00	167.00	20	120			4,200			
4,300	56.00	56.00	56.00	56.00	56.00	1	142	0.00	0.00	0.00	-	95.00	-	1			114.00	56.00	114.00	114.00	114.00	10	25	0.00	0.00	0.00	-	271.00	-	20			4,300			
4,400	0.00	0.00	0.00	-	22.00	-	100	0.00	0.00	0.00	-	67.00	-	-			0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	343.00	-	-			4,400			
4,500	0.00	0.00	0.00	-	10.00	-	30	0.00	0.00	0.00	-	46.25	-	-			0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	422.00	-	-			4,500			
4,600	0.00	0.00	0.00	-	4.10	-	-	30.00	30.00	30.00	30.00	30.00	2	-			0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	506.00	-	-			4,600			
4,700	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	20.25	-	-			0.00	0.00	0.00	-	536.00	-	-	0.00	0.00	0.00	-	595.00	-	-			4,700			
4,800	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	635.00	-	-	0.00	0.00	0.00	-	688.00	-	-			4,800			
Totals:						3	599							42	141	0	0							13	513							20	220	0	0	
Number of Trades:						3								3		0								4								1		0		

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																	
Exerise Price	May 2025							June 2025							Other Months		May 2025							June 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950						-	-	0.000	0.000	0.000		1.18	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010
1.000						-	-	0.000	0.000	0.000		1.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		1.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		0.933	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.834	-	-			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		0.731	-	-	0.000	0.000	0.000		0.734	-	-			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		0.631	-	-	0.000	0.000	0.000		0.635	-	-			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		0.531	-	-	0.000	0.000	0.000		0.538	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016
1.700	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.017
1.800	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.018
1.900	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.040	-	-			0.019
2.000	0.000	0.000	0.000		0.157	-	30	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.071	-	-			0.020
2.200	0.000	0.000	0.000		0.047	-	100	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.115	-	10	0.000	0.000	0.000		0.168	-	-			0.022
2.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.310	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.482	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.672	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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																			
Exerise Price	May 2025							June 2025							Other Months		May 2025							June 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4.800						-	-	0.000	0.000	0.000		4.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		4.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		3.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			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		2.90	-	-	0.000	0.000	0.000		2.91	-	-			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		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.068		
7.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.072		
7.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.076		
8.000	0.000	0.000	0.000		1.30	-	4	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.005	-	8	0.000	0.000	0.000		0.083	-	-			0.080		
8.400	0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.027	-	10	0.000	0.000	0.000		0.165	-	-			0.084		
8.800	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.288	-	-			0.088		
9.200	0.000	0.000	0.000		0.330	-	20	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.232	-	10	0.000	0.000	0.000		0.459	-	-			0.092		
9.600	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.394	-	22			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.680	-	-			0.096		
10.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.946	-	-			0.100		
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.77	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			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		4.71	-	-	0.000	0.000	0.000		4.71	-	-			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		5.71	-	-	0.000	0.000	0.000		5.71	-	-			0.150		
Totals:						0	24							0	22	0	0							0	28							0	240	0	0
Number of Trades:						0								0		0							0.00								0		0		

OPAP (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600						-	-	0.000	0.000	0.000		10.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		9.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		8.58	-	-	0.000	0.000	0.000		8.60	-	-			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		7.58	-	-	0.000	0.000	0.000		7.60	-	-			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		6.58	-	-	0.000	0.000	0.000		6.61	-	-			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		5.58	-	-	0.000	0.000	0.000		5.61	-	-			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		4.58	-	-	0.000	0.000	0.000		4.61	-	-			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		3.58	-	-	0.000	0.000	0.000		3.62	-	-			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		2.59	-	5	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.028	-	-			0.170			
18.000	0.000	0.000	0.000		1.63	-	20	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.129	-	-			0.180			
19.000	0.000	0.000	0.000		0.822	-	15	0.000	0.000	0.000		1.01	-	5			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.390	-	-			0.190			
20.000	0.000	0.000	0.000		0.305	-	10	0.000	0.000	0.000		0.497	-	20			0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.876	-	-			0.200			
22.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.46	-	-			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		4.43	-	-	0.000	0.000	0.000		4.43	-	-			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		6.43	-	-	0.000	0.000	0.000		6.43	-	-			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		8.43	-	-	0.000	0.000	0.000		8.43	-	-			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		10.43	-	-	0.000	0.000	0.000		10.43	-	-			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		7.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		7.13	-	-	0.000	0.000	0.000		7.15	-	-			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		6.73	-	-	0.000	0.000	0.000		6.75	-	-			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		5.73	-	-	0.000	0.000	0.000		5.75	-	-			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		4.73	-	-	0.000	0.000	0.000		4.75	-	-			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		3.73	-	-	0.000	0.000	0.000		3.76	-	-			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		2.73	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.009	-	-			0.140		
15.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.066	-	-			0.150		
16.000	0.000	0.000	0.000		0.814	-	10	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.267	-	-			0.160		
17.000	0.000	0.000	0.000		0.217	-	5	0.000	0.000	0.000		0.478	-	10			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.714	-	-			0.170		
18.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.174	-	5			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.41	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.30	-	-			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		3.28	-	-	0.000	0.000	0.000		3.28	-	-			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		5.28	-	-	0.000	0.000	0.000		5.28	-	-			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		7.28	-	-	0.000	0.000	0.000		7.28	-	-			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		2.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.12	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			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		1.71	-	-	0.000	0.000	0.000		1.72	-	-			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		1.51	-	-	0.000	0.000	0.000		1.52	-	-			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		1.31	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.036		
3.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.038		
4.000	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.040		
4.400	0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.090	-	-			0.044		
4.800	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.231	-	-			0.048		
5.200	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.459	-	-			0.052		
5.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.697	-	-	0.000	0.000	0.000		0.760	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.11	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			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		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.076		
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0								0.00								0			

PPC (CR)

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

Call Options															Put Options																									
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
8.000						-	-	0.000	0.000	0.000		5.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080							
8.400						-	-	0.000	0.000	0.000		4.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084							
8.800	0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.39	-	-			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		3.98	-	-	0.000	0.000	0.000		4.00	-	-			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		3.58	-	-	0.000	0.000	0.000		3.60	-	-			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		3.18	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100							
11.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.110							
12.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.021	-	11	0.000	0.000	0.000		0.143	-	-			0.120							
13.000	0.000	0.000	0.000		0.421	-	11	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.240	-	100	0.000	0.000	0.000		0.478	-	-			0.130							
14.000	0.000	0.000	0.000		0.073	-	10	0.000	0.000	0.000		0.277	-	55			0.000	0.000	0.000		0.893	-	50	0.000	0.000	0.000		1.07	-	-			0.140							
15.000	0.000	0.000	0.000		0.005	-	10	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.89	-	-			0.150							
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			0.160							
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			0.170							
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-	-			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		5.83	-	-	0.000	0.000	0.000		5.83	-	-			0.190							
Totals:						0	36							0	55	0	0							0	161							0	0	0	0					
Number of Trades:						0							0							0							0							0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	663,303
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,488,353
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	5,000	---	---	---	---	---	---	61,380,602
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	288,859
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	83,363
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	4,054
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	73,480
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	1,500	0.01%	184,795
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,464
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	97,329
ELHABOR	ELVALHALCOR (CR)	10,000	---	---	---	---	---	---	121,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	51,328,436
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	226,105
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	65,745
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	---	---	500	3.80%	---	---	170,428
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,937,987
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	356,956
BELABOR	JUMBO SA (CR)	8,800	---	---	---	---	1,500	1.00%	291,308
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	600	---	---	---	---	2,000	1.00%	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	873,780
ETEBOR	NATIONAL BANK (CR)	143,933	---	---	---	---	---	---	20,547,049
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	41,909	---	---	---	---	---	---	1,844,394
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	287,231
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,746,124
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	156	3.80%	---	---	104,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,000	---	---	---	---	---	---	16,167,217
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,269,034
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	20,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	21,277
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	3,600	---	---	---	---	---	---	221,292
VIOBOR	VIOHALCO SA/NV (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		

