

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

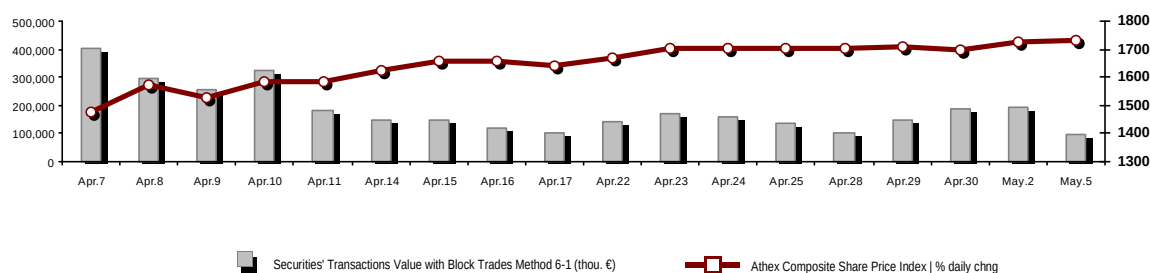
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

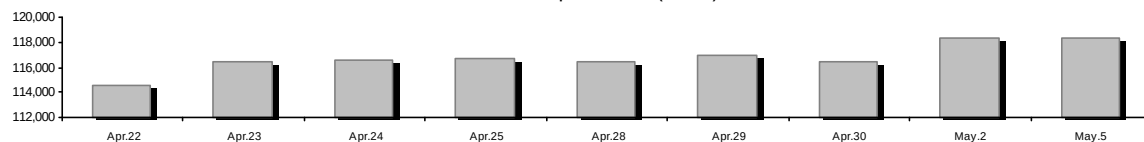
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

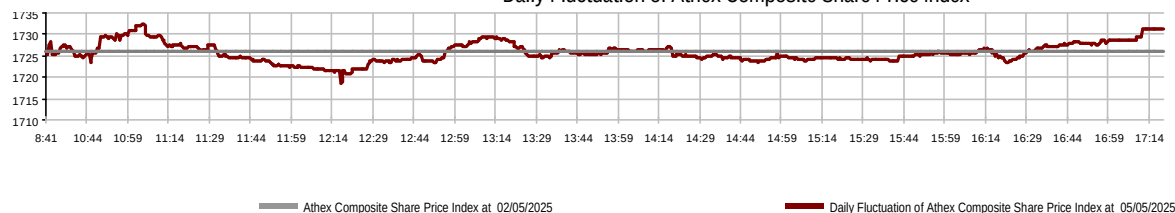


Athex Capitalisation (mill. €) **: 118,401.79	Derivatives Total Open Interest: 506,769
Daily change: mill. € %: 86.07 0.07%	in Index Futures % daily chng: 8,219 0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 111,994.05 13.49%	in Stock Futures % daily chng: 496,115 1.36%
Athex Composite Share Price Index % daily chng: 1,731.36 0.30%	in Index Options % daily chng: 1,549 5.16%
Athex Composite Share Price Index Capitalisation (mill. €): 110,969.37	in Stock Options % daily chng: 886 0.00%
Daily change (mill. €): 116.49	
Securities' Transactions Value with Block Trades Method 6-1 (t): 98,880.92	Derivatives Contracts Volume: 17,015
Daily change: %: -92,135.79 -48.23%	Daily change: pieces %: -15,484 -47.64%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 187,751.01 36.66%	YtD Avg Derivatives Contracts % chng prev year Avg: 47,544 27.77%
Blocks Transactions Value of Method 6-1 (thou. €): 1,388.60	Derivatives Trades Number: 1,242
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.02	Daily change: number %: -677 -35.28%
Bonds Transactions Value (thou.€): 1,454.18	YtD Avg Trades number % chng prev year Avg: 2,382 30.73%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 20,156.07	Lending Total Open Interest: 248,138
Daily change: thou. pieces %: -19,382.99 -49.02%	Daily change: pieces %: -74,777 -23.16%
YtD Avg Volume: % chng prev year Avg: 42,924.43 47.54%	Lending Volume (Multilateral/Bilateral): 57,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 701.00	Daily change: pieces %: 52,044
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.03	Multilateral Lending: 39,000
Bonds Transactions Volume: 1,451,000	Bilateral Lending: 18,700
Securities' Trades Number with Block Trades Method 6-1: 32,859	Lending Trades Number: 9
Daily change: number %: -20,129 -37.99%	Daily change: %: 4
YtD Avg Trades number % chng prev year Avg: 47,867 32.15%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 211	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/05/2025	02/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,731.36 #	1,726.13	5.23	0.30%	1,718.65	1,732.36	1,455.08	1,749.90	17.81% #
Athex Composite Index Total Return Index	3,291.35 #	3,274.66	16.69	0.51%	3,267.20	3,293.26	2,755.49	3,313.79	18.42% #
Athex ESG Index	2,012.38 #	2,010.16	2.22	0.11%	1,998.80	2,015.49	1,676.07	2,041.98	19.92% #
ATHEX Alternative Market Price Index	15,171.74 €	15,183.44	-11.70	-0.08%	15,097.95	15,267.00	13,631.97	15,518.17	0.49% #
FTSE/Athex Large Cap	4,284.82 #	4,282.27	2.55	0.06%	4,255.51	4,291.13	3,550.72	4,340.13	20.01% #
FTSE/Athex Mid Cap Index	2,592.35 #	2,571.07	21.28	0.83%	2,571.07	2,592.35	2,262.76	2,654.61	11.07% #
FTSE/ATHEX High Dividend Yield Index	4,584.98 #	4,563.76	21.22	0.46%	4,555.93	4,587.94	3,928.87	4,587.94	14.03% #
FTSE/Athex Market Index	1,022.68 #	1,021.71	0.97	0.09%	1,014.88	1,024.46	850.04	1,033.39	20.15% #
FTSE/Athex Banks	1,616.06 €	1,621.52	-5.46	-0.34%	1,609.37	1,625.38	1,278.63	1,731.20	25.66% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,128.42 €	6,134.84	-6.42	-0.10%	6,127.54	6,168.61	5,244.36	6,171.03	8.10% #
FTSE/ATHEX FINANCIAL SERVICES	7,575.38 €	7,598.94	-23.56	-0.31%	7,544.30	7,617.33	6,002.57	8,113.77	25.53% #
FTSE/ATHEX REAL ESTATE	4,813.51 #	4,802.76	10.75	0.22%	4,797.76	4,831.55	4,359.91	4,957.63	-1.35% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,855.86 €	5,859.38	-3.52	-0.06%	5,808.13	5,862.09	4,770.42	5,862.09	16.30% #
FTSE/ATHEX CONSUMER STAPLES	8,413.35 #	8,259.24	154.11	1.87%	8,171.78	8,413.35	6,653.46	8,413.35	25.78% #
FTSE/ATHEX INDUSTRIALS	7,402.55 #	7,377.85	24.70	0.33%	7,375.03	7,416.78	6,534.30	7,838.15	3.42% #
FTSE/ATHEX BASIC MATERIALS	5,214.74 #	5,180.67	34.07	0.66%	5,163.49	5,229.00	4,549.74	5,724.63	3.93% #
FTSE/ATHEX ENERGY & UTILITIES	5,711.72 #	5,645.03	66.69	1.18%	5,638.59	5,711.72	4,945.68	5,902.60	14.72% #
Athex All Share Index	396.08 #	395.80	0.28	0.07%	396.08	396.08	340.27	397.77	16.68% #
Hellenic Mid & Small Cap Index	2,315.35 #	2,292.96	22.39	0.98%	2,292.96	2,315.35	2,005.36	2,379.49	9.38% #
FTSE/Athex Large Cap Total Return	7,422.57 #	7,418.15	4.42	0.06%			6,199.42	7,466.47	20.79% #
FTSE/Athex Mid Cap Total Return	3,574.65 #	3,545.31	29.34	0.83%			3,153.97	3,615.26	11.79% #
MSCI GREECE REBASED	6,809.32 €	6,814.01	-4.69	-0.07%	6,778.63	6,825.49	5,512.03	7,011.08	22.43% #
Hellenic Corporate Bond Index	140.66 €	140.69	-0.03	-0.02%			138.48	140.69	1.14% #
Hellenic Corporate Bond Price Index	93.81 €	93.85	-0.04	-0.04%			93.11	94.15	-0.12% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/04/2025.

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	122	117	4	1
Gain / Lose / Same:	63 / 33 / 26	61 / 33 / 23	1 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	118,401.79	118,345.92	55.87	
Daily Average Trans/ons Value(thou.€)	187,751.01	187,698.51	19.94	303.60
Transactions Value	98,880.94	98,667.60	37.41	175.93
Main Board:	97,492.32	97,278.98	37.41	175.93
Blocks Board 6_2_3:	1,388.62	1,388.62	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	42,924,428	42,881,992	80,521	7,687
Transactions Volume	20,156,091	20,021,869	130,117	4,105
Main Board:	19,455,065	19,320,843	130,117	4,105
Blocks Board 6_2_3:	701,026	701,026	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,867	47,702	43	124
Number of Trades	32,860	32,610	54	196
Main Board:	32,856	32,606	54	196
Blocks Board 6_2_3:	4	4	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	3 / 2 / 3	11,956	14,419,853	51,356,395.69	51.94%
5510	- Basic Resources	5 / 3 / 2	851	211,878	775,861.87	0.78%
5010	- Construction & Materials	8 / 3 / 2	3,585	1,116,763	7,637,194.70	7.72%
4020	- Consumer Products & Services	3 / 2 / 2	320	101,889	299,229.31	0.30%
6010	- Energy	4 / 0 / 0	1,213	191,622	2,356,376.83	2.38%
12000	- Financial Instruments	1 / 0 / 0	196	4,105	175,932.19	0.18%
3020	- Financial Services	1 / 2 / 2	394	71,558	381,716.19	0.39%
4510	- Food Beverage & Tobacco	4 / 2 / 1	305	29,757	543,369.78	0.55%
2010	- Health Care	2 / 1 / 0	154	53,402	65,845.90	0.07%
5020	- Industrial Goods & Services	7 / 7 / 2	1,863	631,182	3,613,226.04	3.65%
3030	- Insurance	1 / 0 / 0	48	9,639	47,608.42	0.05%
4030	- Media	1 / 1 / 1	247	89,055	341,940.48	0.35%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	293	26,632	324,194.63	0.33%
3510	- Real Estate	5 / 1 / 7	1,244	462,221	1,780,410.06	1.80%
4040	- Retail	4 / 1 / 2	890	200,011	2,804,060.47	2.84%
1010	- Technology	5 / 4 / 0	1,274	333,555	1,247,988.30	1.26%
1510	- Telecommunications	1 / 1 / 0	679	129,167	2,139,921.37	2.16%
4050	- Travel & Leisure	3 / 2 / 1	3,930	1,396,700	12,576,108.87	12.72%
6510	- Utilities	4 / 1 / 0	3,350	606,591	10,401,234.75	10.52%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	0.852	6.23% #	DOMIKI KRITIS SA (CR)	2.18	-6.84% ☒
PERFORMANCE TECHNOLOGIES (CR)	5.77	4.15% #	MIG (CR)	2.82	-4.08% ☒
GR. SARANTIS S.A. (CR)	13.84	4.06% #	EUROBANK HOLDINGS (CR)	2.49	-3.11% ☒
ALUMIL (CR)	5.16	3.20% #	ATHENS MEDICAL CENTER SA (CR)	1.83	-2.66% ☒
AEGEAN AIRLINES (CR)	12.4	2.99% #	FAIS (CR)	3.698	-2.49% ☒
KRI-KRI S.A. (CR)	15.92	2.58% #	ILYDA S.A. (CR)	2.19	-2.23% ☒
ELLAKTOR (CR)	1.338	2.14% #	CENTRIC HOLDINGS (CR)	0.326	-2.10% ☒
SPACE HELLAS SA (CR)	5.8	2.11% #	CRETE PLASTICS SA (CR)	14.6	-2.01% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	2.94	2.08% #	INTRACOM HOLDINGS (CR)	3.03	-1.78% ☒
METLEN ENERGY & METALS (CR)	42.18	1.88% #	ATTICA HOLDINGS (CR)	2.13	-1.39% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	16,412.84	0.08% #	EUROBANK HOLDINGS (CR)	5,608,376	-3.11% ☒
EUROBANK HOLDINGS (CR)	13,955.28	-3.11% ☒	ALPHA SERVICES HOLD (CR)	3,874,164	0.00% ↘
OPAP (CR)	9,998.37	-1.19% ☒	PIRAEUS FINANCIAL HOLD (CR)	3,181,101	0.08% #
ALPHA SERVICES HOLD (CR)	8,650.61	0.00% ↘	NATIONAL BANK (CR)	762,277	1.34% #
NATIONAL BANK (CR)	7,368.82	1.34% #	INTRALOT (CR)	698,053	0.19% #
METLEN ENERGY & METALS (CR)	7,238.33	1.88% #	BANK OF CYPRUS (CR)	676,822	1.36% #
BANK OF CYPRUS (CR)	4,031.06	1.36% #	OPAP (CR)	499,008	-1.19% ☒
TITAN CEMENT (CB)	3,490.38	0.12% #	ATTICA BANK S.A. (CR)	269,844	-0.26% ☒
JUMBO SA (CR)	2,403.46	0.51% #	ADMIE (IPTO) HOLDING S.A. (CR)	235,094	2.08% #
PPC (CR)	2,338.85	0.44% #	ELLAKTOR (CR)	208,608	2.14% #

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	149	677	8,219
FTSE/Athex Banks	0	0	1,869
FTSE/Athex Large Cap	149	677	6,350
MSCI GREECE REBASED	0	0	0
Stock Futures	1,081	16,182	496,115
ADMIE (IPTO) HOLDING S.A. (CR)	31	199	17,537
AEGEAN AIRLINES (CR)	126	440	2,594
AKTOR S.A. HOLDING CO. (CR)	38	1,025	22,042
ALPHA SERVICES HOLD (CR)	125	2,908	132,537
ATHENS INTL AIRPORT (CR)	2	5	485
AUTOHELLAS SA (CR)	11	42	116
AVAX S.A. (CR)	28	135	2,207
BANK OF CYPRUS (CR)	5	67	784
CC HBC AG (CR)	1	1	120
CENERGY HOLDINGS (CB)	11	64	7,056
ELLAKTOR (CR)	19	73	2,181
ELVALHALCOR (CR)	7	21	2,899
EUROBANK HOLDINGS (CR)	126	2,857	29,045
EYDAP S.A. (CR)	8	50	5,999
FOURLIS (CR)	0	0	704
GEK TERNA (CR)	14	62	10,513
HELLENIC EXCHANGES-A.S.E. (CR)	16	104	2,036
HELLENIQ ENERGY (CR)	4	4	4,511
INTRACOM HOLDINGS (CR)	53	222	8,057
INTRALOT (CR)	8	3,871	121,669
JUMBO SA (CR)	5	14	460
LAMDA DEVELOPMENT SA (CR)	7	42	7,082
METLEN ENERGY & METALS (CR)	45	145	5,093
MIG (CR)	13	21	267
MOTOR OIL (CR)	12	55	5,786
NATIONAL BANK (CR)	115	874	13,297
OPAP (CR)	7	25	680
OPTIMA BANK (CR)	0	0	105
OTE (CR)	14	69	2,567
P.P.A. S.A. (CR)	2	2	111
PIRAEUS FINANCIAL HOLD (CR)	191	2,591	60,072
PPC (CR)	25	140	22,040
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	0	0	357
VIOHALCO SA/NV (CB)	12	54	4,937
Index Options	10	106	1,549
FTSE/Athex Large Cap	10	106	1,549
Stock Options	2	50	886
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	314
OPAP (CR)	0	0	95
OTE (CR)	2	50	85
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	252
Total Derivatives Traded	1,242	17,015	506,769

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	---	↘	2.23	02/05/2025	2.242	2.224	2.249	2.23	2.233	5000@2.23	2805@2.24	---	---	3,874,164	2,650	8,650,611.27	5,248,694.71	1.613	2.481	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.124	0.63	p	4.098	02/05/2025	4.118	4.088	4.14	4.124	4.116	5@4.12	1310@4.13	---	---	82,191	227	338,300.40	235,051.50	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.756	-0.26	€	0.758	02/05/2025	0.753	0.753	0.766	0.756	0.7613529@0.753	9718@0.760	---	---	269,844	143	204,951.07	1,223,217.38	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.99	0.33	p	5.97	02/05/2025	6	5.95	6	5.99	5.978	210@5.97	657@5.99	---	---	22,787	80	136,221.96	217,759.67	5.26	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	5.96	1.36	p	5.88	02/05/2025	5.9	5.9	6	5.96	5.956	6147@5.94	93000@5.96	---	---	676,822	538	4,031,057.76	2,625,393.37	4.57	6.18	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.03	0.78	p	8.96	02/05/2025	8.96	8.92	9.05	9.03	8.968	2@9.02	302@9.03	---	---	158,882	594	1,424,814.30	1,917,835.67	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	---	↘	45.48	02/05/2025	45.1	44.32	45.76	45.48	44.954	20@45.44	4@45.50	---	---	6,794	88	305,417.626	974,935.28	32.08	45.84	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.49	-3.11	€	2.57	02/05/2025	2.481	2.468	2.517	2.49	2.488	3258@2.49	6290@2.49	---	---	5,608,376	3,302	13,955,278.29	9,155,073.46	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.975	0.13	p	3.97	02/05/2025	4.015	3.94	4.015	3.975	3.971	35@3.95	712@3.98	---	---	10,733	71	42,624.86	212,107.10	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)	7.695	1.25	p	7.6	02/05/2025	7.6	7.6	7.695	7.695	7.664	21@7.69	1950@7.70	---	---	97,046	542	743,801.11	2,351,862.75	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.03	-1.78	€	3.085	02/05/2025	3.06	3.01	3.085	3.03	3.036	392@3.03	700@3.05	---	---	104,481	331	317,169.51	253,308.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.62	0.51	p	27.48	02/05/2025	27.16	27.14	27.64	27.62	27.482	525@27.56	10@27.64	---	---	87,455	526	2,403,460.02	3,757,970.54	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.72	---	↘	6.72	02/05/2025	6.75	6.69	6.75	6.72	6.716	230@6.71	18126@6.72	---	---	196,012	607	1,316,475.57	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)	42.18	1.88	p	41.4	02/05/2025	41.58	41.44	42.2	42.18	42.012	316@42.10	957@42.20	---	---	172,292	1,675	7,238,329.44	6,027,149.17	32.82	44.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.218	0.83	p	1.208	02/05/2025	1.21	1.208	1.22	1.212	1.214	500@1.21	500@1.21	---	---	113,891	229	138,261.74	115,913.22	1.15	1.338	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.15	0.12	p	40.1	02/05/2025	40.2	40.05	40.45	40.15	40.178	8030@40.10	50@40.20	---	---	86,872	909	3,490,382.50	3,144,767.82	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.52	-0.36	€	5.54	02/05/2025	5.54	5.49	5.58	5.52	5.534	1401@5.52	123@5.55	---	---	79,719	261	441,143.73	1,430,727.48	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.07	0.49	p	2.06	02/05/2025	2.07	2.04	2.11	2.07	2.079	2@2.07	141@2.07	---	---	180,552	367	375,438.20	307,025.54	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.94	2.08	p	2.88	02/05/2025	2.92	2.905	2.955	2.94	2.928	1806@2.94	1500@2.95	---	2024	235,094	516	688,426.97	682,080.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.4	2.99	p	12.04	02/05/2025	12.04	12.04	12.5	12.4	12.344	1095@12.38	9880@12.42	---	---	143,110	861	1,766,613.90	1,118,072.04	9.9	12.5	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.23	1.16	p	5.17	02/05/2025	5.2	5.16	5.29	5.23	5.21	100@5.21	936@5.23	---	---	208,431	407	1,086,021.59	1,066,932.88	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.34	0.33	p	18.28	02/05/2025	18.28	18.23	18.44	18.34	18.326	57@18.33	738@18.35	---	---	104,260	643	1,910,626.51	1,896,783.16	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.65	0.44	p	13.59	02/05/2025	13.48	13.48	13.65	13.65	13.614	1165@13.64	4192@13.65	---	---	171,796	861	2,338,853.16	5,040,535.50	11.72	14.48	65101015
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.13	-0.55	€	9.18	02/05/2025	9.18	9.11	9.19	9.13	9.146	60@9.12	315@9.14	---	---	144,884	526	1,325,144.60	2,739,000.00	7.98	9.75	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.688	1.34	p	9.56	02/05/2025	9.524	9.524	9.72	9.688	9.667	948@9.69	505@9.70	---	---	762,277	1,479	7,368,823.35	8,861,760.40	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.05	1.48	p	2.02	02/05/2025	2.05	2.01	2.09	2.05	2.048	500@2.04	13026@2.05	---	---	175,891	418	360,187.41	55,101.30	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.03	1.25	p	2.005	02/05/2025	2.01	1.994	2.03	2.03	2.01	700@2.01	2969@2.03	---	---	98,826	334	198,594.87	761,740.42	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.338	2.14	p	1.31	02/05/2025	1.318	1.284	1.342	1.338	1.311	592@1.34	1322@1.34	---	---	208,608	415	273,585.27	465,880.90	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)	5.42	1.69	p	5.33	02/05/2025	5.36	5.31	5.44	5.42	5.391	1500@5.38	368@5.42	---	---	64,291	297	346,578.83	327,086.16	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.75	0.35	p	5.73	02/05/2025	5.75	5.7	5.75	5.75	5.727	297@5.70	1450@5.75	---	---	18,883	240	108,142.67	612,375.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.038	0.19	p	1.036	02/05/2025	1.04	1.026	1.04	1.038	1.031	10000@1.03	10614@1.04	---	---	698,053	215	719,786.46	627,051.25	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)	21.66	0.28	p	21.6	02/05/2025	21.46	21.3	21.68	21.66	21.581	210@21.64	5015@21.66	---	---	73,095	599	1,577,486.26	2,399,559.35	18.26	23.02	60101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
45,502,500	1.00	---	---	---	27/03/2025		---	FAIS (CR)	3.698	-2.49 €	3.7925 02/05/2025	3.741	3.656	3.7895	3.698	3.708	80@3.68	400@3.70	---	---	73,395	164	272,170.94	168,268.25	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.49	---	↘	3.49	02/05/2025	3.51	3.46	3.51	3.49	3.492	175@3.47	49@3.49	---	---	11,813	67	41,246.01	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)	8.72	-0.68 €	↗	8.78	02/05/2025	8.78	8.66	8.78	8.72	8.708	10@8.66	100@8.70	---	---	1,206	18	10,501.58	27,155.34	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	-1.39 €	↗	2.16	02/05/2025	2.15	2.1	2.15	2.13	2.126	605@2.11	2883@2.13	---	---	27,750	84	58,988.22	517,939.73	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.6	1.04 p	↗	11.48	02/05/2025	11.58	11.46	11.68	11.6	11.584	180@11.52	2873@11.60	---	---	20,673	184	239,476.04	564,047.26	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.436	-0.91 €	↘	0.44	02/05/2025	0.438	0.428	0.442	0.436	0.433	400@0.434	1129@0.436	---	---	5,864	19	2,540.08	77,676.80	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.62	---	↘	2.62	02/05/2025	2.62	2.6	2.67	2.62	2.638	325@2.62	485@2.63	---	---	24,160	86	63,739.90	117,600.73	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.326	-2.10 €	↘	0.333	02/05/2025	0.325	0.314	0.326	0.326	0.323	1400@0.318	1820@0.326	---	---	56,022	51	18,108.33	32,966.36	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.8	---	↘	6.8	02/05/2025	6.8	6.8	6.8	6.8	6.8	310@6.80	608@6.90	---	2024	10	1	68.00	5,334.60	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.536	3.47 p	↗	0.518	02/05/2025	0.54	0.536	0.54	0.536	0.536	1400@0.510	891@0.538	---	---	507	2	271.78	5,664.29	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	8.5	0.71 p	↗	8.44	02/05/2025	8.5	8.46	8.52	8.52	8.499	10@8.46	340@8.52	---	---	5,346	39	45,436.52	158,782.55	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.33	0.16 p	↗	6.32	02/05/2025	6.32	6.3	6.36	6.33	6.327	300@6.32	94@6.33	---	---	19,147	186	121,150.26	303,864.82	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.808	0.25 p	↗	0.806	02/05/2025	0.819	0.798	0.819	0.808	0.805	1499@0.804	3170@0.809	---	---	32,243	50	25,957.17	136,302.36	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.6	---	↘	1.6	02/05/2025	---	---	---	---	---	138@1.60	100@1.68	---	2024	---	---	---	7,584.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.58	0.56 p	↗	3.56	02/05/2025	3.57	3.53	3.61	3.58	3.564	303@3.54	2912@3.58	---	---	7,191	33	25,626.96	61,290.60	2.78	3.64	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.18	2.83 p	↗	2.12	02/05/2025	2.12	2.12	2.19	2.18	2.151	600@2.13	46@2.17	---	---	3,188	22	6,956.41	9,634.76	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	---	↘	34.2	02/05/2025	---	---	---	---	---	61@33.80	40@34.80	---	2024	---	---	---	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	---	↘	0.77	02/05/2025	0.772	0.766	0.772	0.77	0.771	1000@0.764	27395@0.776	---	---	21,750	43	16,760.37	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)	5.77	4.15 p	↗	5.54	02/05/2025	5.57	5.57	5.77	5.77	5.676	5@5.75	93@5.77	---	---	22,859	155	129,755.32	80,599.30	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.69	-0.18 €	↗	5.7	02/05/2025	5.72	5.64	5.79	5.69	5.695	150@5.68	890@5.69	---	---	41,523	144	236,484.01	140,804.36	4.84	5.79	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.12	-0.53 €	↗	1.126	02/05/2025	1.13	1.116	1.13	1.12	1.123	510@1.11	826@1.12	---	---	11,848	46	13,308.58	30,626.53	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.27	0.64 p	↗	6.23	02/05/2025	6.26	6.26	6.35	6.27	6.32	322@6.27	200@6.34	---	---	10,082	90	63,716.00	672,286.25	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.8	2.11 p	↗	5.68	02/05/2025	5.78	5.76	5.84	5.82	5.799	100@5.78	89@5.82	---	---	3,234	30	18,753.98	37,447.87	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.645	0.61 p	↗	1.635	02/05/2025	1.64	1.635	1.645	1.635	1.642	26@1.64	3500@1.65	---	---	36,436	54	59,840.51	198,269.83	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.53	0.99 p	↗	1.515	02/05/2025	1.52	1.5	1.53	1.53	1.519	300@1.51	2078@1.53	---	---	17,977	36	27,307.73	26,300.77	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	-1.48 €	↗	1.015	02/05/2025	0.92	0.92	1.01	1	0.986	59@0.950	1980@1.00	---	---	5,585	55	5,504.72	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.16	3.20 p	↗	5	02/05/2025	5.04	5	5.2	5.16	5.104	152@5.14	783@5.16	---	---	22,837	150	116,551.00	167,254.59	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.72	---	↘	6.72	02/05/2025	6.74	6.7	6.76	6.76	6.723	220@6.62	192@6.74	---	2024	1,924	19	12,934.56	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	---	↘	1.1	02/05/2025	1.1	1.1	1.1	1.1	1.1	150@1.03	1000@1.10	---	---	1,000	1	1,100.00	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	---	↘	1.545	02/05/2025	1.56	1.525	1.575	1.545	1.551	2199@1.53	4@1.55	---	---	14,257	88	22,109.49	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)	2.08	2.97 p	↗	2.02	02/05/2025	2.02	2.02	2.08	2.08	2.044	1000@2.02	189@2.08	---	---	160	4	327.10	13,156.00	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.38	-2.82 €	↗	1.42	02/05/2025	1.38	1.38	1.39	1.38	1.384	200@1.36	85@1.38	---	2024	3,775	12	5,223.25	33,202.80	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.18	-6.84 €	↗	2.34	02/05/2025	2.34	2.16	2.34	2.18	2.194	49@2.17	1221@2.18	---	---	39,312	168	86,258.10	34,615.67	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	---	↘	0.3	02/05/2025	0.312	0.3	0.312	0.3	0.3	3000@0.296	19053@0.300	---	---	5,860	6	1,760.62	10,416.00	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.915	1.59 p	↗	1.885	02/05/2025	1.895	1.895	1.93	1.93	1.916	2000@1.89	100@1.91	---	---	1,000	7	1,915.50	26,184.18	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.09	-0.95 €	↗	2.11	02/05/2025	2.09	2.05	2.12	2.12	2.075	300@2.06	250@2.10	---	---	6,581	51	13,653.70	38,478.65	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	-1.96 €	↗	5.1	02/05/2025	5	5	5	5	5	45@4.92	500@5.00	---	2024	380	1	1,900.00	16,537.50	4.72	5.75	40204020

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)	2.23	1.83 p	2.19 02/05/2025	2.22	2.19	2.23	2.19	2.226	545@2.14	1195@2.19	---	---	595	8	1,324.40	53,136.73	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	---	13.8 02/05/2025	13.8	13.7	13.9	13.8	13.78	125@13.80	553@13.85	---	---	9,151	68	126,103.05	274,135.43	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.62	0.62 p	1.61 02/05/2025	1.635	1.6	1.635	1.62	1.612	500@1.59	980@1.62	---	---	2,139	17	3,448.63	43,302.90	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	-1.22 €	3.28 02/05/2025	3.3	3.15	3.3	3.24	3.223	15@3.21	300@3.24	---	---	8,526	58	27,482.51	117,612.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.51	0.67 p	1.5 02/05/2025	1.5	1.48	1.53	1.51	1.51	2@1.51	2382@1.53	---	---	23,133	65	34,927.49	216,462.01	1.2512	1.5928	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.136	-0.18 €	1.138 02/05/2025	1.128	1.118	1.14	1.136	1.132	5797@1.13	3095@1.14	---	---	65,369	84	73,977.23	17,134.83	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.83	-2.66 €	1.88 02/05/2025	1.895	1.825	1.895	1.83	1.838	10@1.83	585@1.86	---	---	17,971	82	33,032.32	158,726.84	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.327	-0.91 €	0.33 02/05/2025	0.33	0.3195	0.33	0.327	0.323	600@0.326	500@0.328	---	---	56,697	81	18,289.79	37,382.77	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.19	-2.23 €	2.24 02/05/2025	2.24	2.19	2.39	2.19	2.292	200@2.18	1833@2.26	---	2024	100,321	240	229,910.88	29,716.54	1.3333	2.39	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.39	7.14 p	0.364 02/05/2025	0.39	0.39	0.39	0.39	0.39	500@0.332	632@0.390	---	---	50	1	19.50	12,414.71	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.244	0.41 p	0.243 02/05/2025	0.245	0.241	0.245	0.244	0.244	200@0.242	1350@0.245	---	---	30,448	28	7,432.62	12,414.71	0.234	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.94	1.23 p	4.88 02/05/2025	4.9	4.86	5	4.94	4.939	500@4.90	234@4.95	---	2024	9,639	48	47,608.42	91,725.49	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.245	---	1.245 02/05/2025	1.245	1.24	1.245	1.245	1.241	51845@1.24	6489@1.25	---	2024	30,427	21	37,746.84	10,489.00	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.17	1.74 p	1.15 02/05/2025	1.17	1.17	1.17	1.17	1.17	500@1.14	887@1.17	---	2024	100	2	117.00	23,170.84	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.686	5.21 p	0.652 02/05/2025	0.67	0.67	0.7	0.69	0.686	100@0.674	2980@0.690	---	---	415	8	284.73	7,895.93	0.646	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.413	0.98 p	0.409 02/05/2025	0.415	0.413	0.415	0.414	0.413	1000@0.383	2000@0.410	---	2024	173	3	71.47	8,765.65	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)	15.92	2.58 p	15.52 02/05/2025	15.6	15.52	15.92	15.92	15.709	102@15.72	313@15.92	---	2024	12,824	162	201,455.32	526,396.97	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.1	6.06 p	1.98 02/05/2025	1.98	1.98	2.1	2.1	2.01	100@2.00	10550@2.10	---	---	571	5	1,147.78	37,836.69	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.852	6.23 p	0.802 02/05/2025	0.8	0.798	0.852	0.852	0.823	200@0.808	84@0.852	---	---	28,541	35	23,500.79	6,471.08	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	4.64 p	0.474 02/05/2025	0.496	0.496	0.496	0.496	0.496	1@0.474	1241@0.496	---	---	200	1	99.20	3,075.20	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	0.56 p	0.895 02/05/2025	0.9	0.9	0.9	0.9	0.9	3000@0.840	70@0.900	---	---	200	4	180.00	5,345.34	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.6	---	0.6 02/05/2025	---	---	---	---	---	350@0.580	250@0.605	---	---	---	---	---	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)	2.7	1.12 p	2.67 02/05/2025	2.74	2.67	2.74	2.71	2.699	303@2.69	430@2.71	---	---	16,199	52	43,725.84	81,405.00	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 02/05/2025	3.9	3.89	3.9	3.89	3.891	65@3.89	300@3.90	---	---	2,575	17	10,019.75	165,325.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.246	---	0.246 02/05/2025	---	---	---	---	---	1000@0.220	90@0.248	---	2024	---	---	---	2,496.52	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	---	0.208 02/05/2025	---	---	---	---	---	---	1499@0.208	---	2024	---	---	---	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 02/05/2025	2.43	2.38	2.43	2.4	2.413	1000@2.37	5207@2.38	---	---	36,058	67	87,016.37	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)	33.7	-0.59 €	33.9 02/05/2025	33.9	33.3	34	33.7	33.724	10@33.50	1200@33.70	---	---	2,899	53	97,765.30	339,696.00	21.7	34	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	40.5	1.50 p	39.9 02/05/2025	39.8	39.8	40.55	40.5	40.232	7@40.20	71@40.50	---	2024	6,640	185	267,141.40	1,012,500.00	28.3	40.55	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.8	---	0.8 02/05/2025	0.822	0.8	0.822	0.8	0.804	75@0.776	180@0.794	---	---	658	8	529.00	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	---	2.53 02/05/2025	2.53	2.53	2.55	2.55	2.534	1000@2.50	2361@2.55	---	2024	3,240	23	8,209.75	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)	8.72	0.69 p	8.66 02/05/2025	8.7	8.62	8.76	8.72	8.72	120@8.62	427@8.72	---	---	3,861	18	33,668.82	61,653.89	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)	3.75	-0.93 €	3.785 02/05/2025	3.86	3.715	3.86	3.75	3.768	1286@3.75	418@3.76	---	---	69,259	259	260,961.94	164,030.45	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.63	1.24 p	1.61 02/05/2025	1.625	1.57	1.63	1.63	1.617	101@1.62	4545@1.63	---	---	20,886	64	33,765.06	35,717.54	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.42	---	1.42 02/05/2025	1.47	1.38	1.47	1.42	1.413	200@1.22	2935@1.42	---	---	1,004	11	1,419.03	19,286.76	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.22	0.91 p	2.2 02/05/2025	2.2	2.18	2.25	2.22	2.											

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)	7.3	-0.27 €	7.32	02/05/2025	7.3	7.28	7.32	7.32	7.29	500@6.68	233@7.32	---	---	685	7	4,993.96	102,200.00	6.16	7.62	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.55	-0.66 €	7.6	02/05/2025	7.55	7.55	7.55	7.55	7.55	500@7.35	1674@7.70	---	---	1,000	1	7,550.00	89,612.64	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.58	0.44 p	4.56	02/05/2025	4.66	4.56	4.66	4.56	4.587	100@4.34	50@4.56	---	2024	179	3	821.14	48,090.00	3.68	4.66	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.82	-4.08 €	2.94	02/05/2025	2.76	2.76	2.91	2.82	2.819	500@2.80	90@2.89	---	---	4,127	59	11,633.22	88,548.00	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	---	1.2	02/05/2025	1.21	1.2	1.21	1.2	1.201	150@1.19	25@1.20	---	---	2,005	25	2,407.88	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	---	3.94	02/05/2025	---	---	---	---	---	100@3.83	350@3.90	---	---	---	---	---	74,111.40	3.3	4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	4	02/05/2025	---	---	---	---	---	500@3.76	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)	320	-1.24 €	324	02/05/2025	328	320	328	320	322.235	80@316.00	55@324.00	---	---	17	4	5,478.00	883,200.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.72	-2.27 €	1.76	02/05/2025	1.71	1.71	1.72	1.72	1.712	140@1.71	500@1.75	---	2024	1,360	6	2,328.60	11,524.00	1.7	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	02/05/2025	37.2	37.2	37.2	37.2	37.2	135@37.20	50@38.00	---	---	238	4	8,853.60	794,740.80	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.45	---	0.45	02/05/2025	---	---	---	---	---	500@0.448	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	---	3.04	02/05/2025	3	3	3.04	3.04	3.022	50@3.00	40@3.00	---	---	216	6	652.80	19,273.60	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	-2.01 €	14.9	02/05/2025	14.5	14.5	14.7	14.7	14.515	200@14.30	25@14.70	---	---	865	5	12,555.10	399,736.32	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	---	5.9	02/05/2025	5.9	5.9	5.9	5.9	5.9	49@5.80	3313@5.90	---	---	70	3	413.00	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	02/05/2025	---	---	---	---	---	---	364@1.07	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	42.93	0.50 p	42.715	02/05/2025	42.91	42.72	43.01	42.93	42.858	3@42.90	524@43.00	---	---	4,105	196	175,932.19	---	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)	0.286	1.42 p	0.282	02/05/2025	0.288	0.286	0.288	0.286	0.287	1500@0.282	43024@0.288	---	2024	122,387	40	35,064.80	25,476.48	0.184	0.292	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	02/05/2025	0.16	0.16	0.162	0.162	0.161	575@0.161	27532@0.162	---	---	1,775	5	286.20	2,110.66	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	---	0.208	02/05/2025	---	---	---	---	---	2510@0.208	10000@0.228	---	---	---	---	---	3,656.59	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.595	---	0.595	02/05/2025	---	---	---	---	---	---	6960@0.590	---	---	---	---	---	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	---	0.23	02/05/2025	0.24	0.23	0.24	0.23	0.231	340@0.226	3300@0.240	---	---	5,800	5	1,339.00	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	---	0.16	02/05/2025	---	---	---	---	---	---	32800@0.144	---	---	---	---	---	4,550.12	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	5	02/05/2025	4.66	4.66	4.66	4.66	4.66	---	10@4.70	---	2024	155	4	722.30	5,055.00	4.04	5	55101020

Suspension Status

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

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
EUROBANK HOLDINGS (CR)	250,000	2.49	622,750.00	10:55:09	20
AKTOR S.A. HOLDING CO. (CR)	72,000	5.22	375,480.00	13:28:40	20
INTRALOT (CR)	379,000	1.03	390,370.00	13:46:32	20
ATTICA BANK S.A. (CR)	26	0.900	23.40	16:37:27	18

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)	0.170	0.186	0.186	---	---		70,511	68	12,327.14

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	05/05/2025	5,000	971,502	---	---	971,502	41,570,070.00	42.7895	1.35	01/07/2024

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	11.5694	3.2590	96.1200	97.0000	96.5000	96.1600	02/05/2025	147,000	143,700.31	96.3000	B	35/05/2025	93.6975	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.0111	3.1470	98.7600	99.6000	99.4420	99.2320	02/05/2025	91,000	91,175.41	98.8400	B	35/05/2025	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)	0.5250	2.7300	97.6371	98.5000	97.9000	98.1650	02/05/2025	122,000	119,548.64	97.9000	B	35/05/2025	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)	2.3222	2.9510	96.5000	96.8500	96.5394	96.8140	02/05/2025	52,000	50,321.26	96.3500	B	35/05/2025	95.1501	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	14.8833	3.7230	101.6810	102.0000	101.7500	101.7400	02/05/2025	21,000	21,687.29	101.6800	B	35/05/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.2222	3.5210	101.5000	101.6500	101.6500	101.5780	02/05/2025	40,000	41,129.89	101.6000	B	35/05/2025	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)	5.6000	2.3610	100.6000	100.6000	100.6000	100.5510	02/05/2025	45,000	45,522.00	100.4000	B	35/05/2025	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)	1.0833	2.9420	98.9010	98.9010	98.9010	99.3000	02/05/2025	3,000	2,970.28	98.9100	B	35/05/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	9.4722	2.9490	98.4000	98.8400	98.7714	98.6200	02/05/2025	242,000	241,336.88	98.7000	B	35/05/2025	96.5000	98.8500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.1042	3.5060	98.3200	98.7000	98.3200	98.7000	02/05/2025	13,000	12,804.85	98.3200	B	35/05/2025	97.3000	98.7000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	11.5000	4.9000	102.0100	103.2000	102.4305	102.4990	02/05/2025	43,000	44,539.61	103.1000	B	35/05/2025	101.0000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.1889	3.3740	96.5000	96.7100	96.6500	96.6470	02/05/2025	37,000	36,178.09	96.5000	B	35/05/2025	94.2301	97.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.0722	3.3230	95.5300	96.1000	95.8000	95.7500	02/05/2025	37,000	35,790.87	95.6000	B	35/05/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.9653	2.9040	99.5999	99.5999	99.5999	98.8000	30/04/2025	1,000						

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	6.8361	3.5290	95.3500	96.0000	95.5000	95.5030 02/05/2025	135,000	129,921.12	95.4000	B	15/05/2025	93.5001 96.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677538								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			a	a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	6944348134								
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 ΠΙΑΝΚΟΥΡ 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	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,291.13	4,255.51	4,284.82	0.06%	May 2025	4,250.00	4,280.00	4,244.25	4,280.00	4,280.00	---	---	---	4,312.00	---	138	645	6,096	
				June 2025	4,231.50	4,249.00	4,220.00	4,249.00	4,249.00	---	---	---	4,300.00	---	11	32	254	
				July 2025	---	---	---	---	4,300.50	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	4,315.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,337.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,359.00	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,625.38	1,609.37	1,616.06	-0.34%	June 2025	---	---	---	---	1,561.25	---	---	---	1,699.50	---	---	---	1,869	
				September 2025	---	---	---	---	1,634.25	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	1,642.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,650.50	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,825.49	6,778.63	6,809.32	-0.07%	May 2025	---	---	---	---	6,731.75	---	---	---	6,874.75	---	---	---	---	
				June 2025	---	---	---	---	6,667.00	---	---	---	6,824.75	---	---	---	---	
				July 2025	---	---	---	---	6,644.25	---	---	---	6,804.75	---	---	---	---	
				August 2025	---	---	---	---	6,853.50	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	6,867.00	---	---	---	---	---	---	---	---	
				October 2025	---	---	---	---	6,877.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	6,901.50	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	6,936.00	---	---	---	---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.955	2.905	2.94	2.08%	June 2025	2.93	2.96	2.93	2.93	2.93	---	---		3.19	---	31	199	17,537
				September 2025	---	---	---	---	2.90	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.92	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.93	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.5	12.04	12.4	2.99%	June 2025	11.33	11.67	11.33	11.67	11.67	---	---		11.87	---	126	440	2,544
				September 2025	---	---	---	---	11.55	---	---		10.51	---	---	---	50
				December 2025	---	---	---	---	12.19	---	---		---	---	---	---	---
				March 2026	---	---	---	---	12.26	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.16	5.23	1.16%	June 2025	5.22	5.25	5.20	5.22	5.22	---	---		5.53	---	38	1,025	22,042
				September 2025	---	---	---	---	5.21	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.24	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.26	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.249	2.224	2.23	0.00%	June 2025	2.22	2.24	2.20	2.22	2.22	---	---		2.46	---	125	2,908	132,242
				September 2025	---	---	---	---	2.22	---	---		2.30	---	---	---	295
				December 2025	---	---	---	---	2.26	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.27	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.19	9.11	9.13	-0.55%	June 2025	9.13	9.13	9.12	9.12	9.12	---	---		9.15	---	2	5	395
				September 2025	---	---	---	---	8.82	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.30	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.34	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.46	11.6	1.04%	June 2025	11.37	11.68	11.37	11.68	11.68	---	---		11.84	---	11	42	116
				September 2025	---	---	---	---	11.57	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.63	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.69	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2.04	2.07	0.49%	June 2025	2.09	2.10	2.06	2.08	2.08	---	---		2.30	---	28	135	2,207
				September 2025	---	---	---	---	2.08	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.09	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.10	---	---		---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.9	5.96	1.36%	June 2025	5.50	5.50	5.49	5.50	5.50	---	---	---	5.78	---	5	67	784
				September 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.99	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.76	44.32	45.48	0.00%	June 2025	43.62	43.62	43.62	43.62	43.62	---	---	---	44.37	---	1	1	120
				September 2025	---	---	---	---	45.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.05	8.92	9.03	0.78%	June 2025	8.97	9.03	8.97	9.03	9.03	---	---	---	9.70	---	11	64	7,055
				September 2025	---	---	---	---	9.08	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.12	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.342	1.284	1.338	2.14%	June 2025	1.31	1.34	1.28	1.34	1.34	---	---	---	1.54	---	19	73	2,181
				September 2025	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.03	1.994	2.03	1.25%	June 2025	1.99	2.03	1.99	2.03	2.03	---	---	---	2.28	---	7	21	2,899
				September 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.04	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.517	2.468	2.49	-3.11%	June 2025	2.47	2.51	2.47	2.50	2.50	---	---	---	2.65	---	126	2,857	29,045
				September 2025	---	---	---	---	2.47	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.62	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.7	5.75	0.35%	June 2025	5.72	5.74	5.70	5.70	5.70	---	---	---	6.08	---	8	50	5,999
				September 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.83	---	---	---	---	---	---	---	---

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)													
4.015	3.94	3.975	0.13%	June 2025	---	---	---	---	3.97	---	---	---	4.30	---	---	---	704
				September 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.44	18.23	18.34	0.33%	June 2025	18.36	18.42	18.36	18.36	18.36	---	---	---	20.02	---	14	62	10,473
				September 2025	---	---	---	---	18.73	---	---	---	18.78	---	---	---	40
				December 2025	---	---	---	---	18.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.61	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.31	5.42	1.69%	June 2025	5.40	5.45	5.40	5.43	5.43	---	---	---	5.87	---	16	104	2,035
				September 2025	---	---	---	---	5.41	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.43	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.695	7.6	7.695	1.25%	June 2025	7.67	7.68	7.66	7.68	7.68	---	---	---	8.12	---	4	4	4,511
				September 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.74	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.085	3.01	3.03	-1.78%	June 2025	3.08	3.10	3.02	3.05	3.05	---	---	---	3.39	---	53	222	8,057
				September 2025	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.14	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	1.026	1.038	0.19%	June 2025	1.04	1.04	1.04	1.04	1.04	---	---	---	1.09	---	8	3,871	121,669
				September 2025	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.64	27.14	27.62	0.51%	June 2025	27.12	27.37	27.12	27.37	27.37	---	---	---	27.65	---	5	14	460
				September 2025	---	---	---	---	27.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	27.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	27.97	---	---	---	---	---	---	---	---

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)													
6.75	6.69	6.72	0.00%	June 2025	6.74	6.75	6.74	6.74	6.74	---	---	---	6.95	---	7	42	7,082
				September 2025	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.84	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.2	41.44	42.18	1.88%	June 2025	41.85	42.30	41.58	42.30	42.30	---	---	---	44.42	---	44	144	4,942
				September 2025	41.20	41.20	41.20	41.20	41.20	---	---	---	43.50	---	1	1	151
				December 2025	---	---	---	---	41.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.14	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.91	2.76	2.82	-4.08%	June 2025	3.05	3.05	2.81	2.87	2.87	---	---	---	3.17	---	13	21	267
				September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.68	21.3	21.66	0.28%	June 2025	21.00	21.68	21.00	21.62	21.62	---	---	---	23.11	---	12	55	5,764
				September 2025	---	---	---	---	21.04	---	---	---	21.05	---	---	---	22
				December 2025	---	---	---	---	21.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	21.99	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.72	9.524	9.688	1.34%	June 2025	9.20	9.31	9.18	9.29	9.29	---	---	---	9.86	---	115	874	13,294
				September 2025	---	---	---	---	9.22	---	---	---	9.40	---	---	---	3
				December 2025	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.73	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.28	19.94	20	-1.19%	June 2025	19.34	19.34	19.18	19.34	19.34	---	---	---	19.34	---	7	25	680
				September 2025	---	---	---	---	20.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.60	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.76	15.9	0.00%	June 2025	---	---	---	---	15.67	---	---	---	16.00	---	---	---	105
				September 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.18	---	---	---	---	---	---	---	---

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	16.8	16.8	-0.18%	June 2025	16.87	16.94	16.87	16.93	16.93	---	---	---	16.94	---	14	69	2,567
				September 2025	---	---	---	---	16.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.13	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.55	39.8	40.5	1.50%	June 2025	39.69	40.08	39.69	40.08	40.08	---	---	---	40.08	---	2	2	111
				September 2025	---	---	---	---	40.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.61	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.188	5.138	5.154	0.08%	June 2025	5.20	5.22	5.15	5.17	5.17	---	---	---	5.57	---	191	2,591	59,696
				September 2025	---	---	---	---	5.19	---	---	---	5.14	---	---	---	376
				December 2025	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.24	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.65	13.48	13.65	0.44%	June 2025	13.58	13.70	13.58	13.68	13.68	---	---	---	14.61	---	25	140	21,877
				September 2025	---	---	---	---	13.53	---	---	---	13.50	---	---	---	163
				December 2025	---	---	---	---	13.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.83	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.26	6.27	0.64%	June 2025	---	---	---	---	6.20	---	---	---	6.35	---	---	---	169
				September 2025	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.45	40.05	40.15	0.12%	June 2025	---	---	---	---	40.06	---	---	---	43.60	---	---	---	353
				September 2025	---	---	---	---	38.58	---	---	---	39.20	---	---	---	4
				December 2025	---	---	---	---	40.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.49	5.52	-0.36%	June 2025	5.53	5.54	5.50	5.54	5.54	---	---	---	6.29	---	12	54	4,774
				September 2025	---	---	---	---	5.54	---	---	---	6.21	---	---	---	163
				December 2025	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.64	---	---	---	---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,202.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,000			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,152.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,103.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,053.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,003.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-			3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	953.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	904.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-			3,300			
3,350	0.00	0.00	0.00	-	892.00	-	-	0.00	0.00	0.00	-	854.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			3,350			
3,400	0.00	0.00	0.00	-	842.00	-	-	0.00	0.00	0.00	-	805.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-			3,400			
3,450	0.00	0.00	0.00	-	792.00	-	-	0.00	0.00	0.00	-	756.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.90	-	-			3,450			
3,500	0.00	0.00	0.00	-	742.00	-	-	0.00	0.00	0.00	-	708.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.40	-	-			3,500			
3,550	0.00	0.00	0.00	-	692.00	-	-	0.00	0.00	0.00	-	660.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.40	-	-			3,550			
3,600	0.00	0.00	0.00	-	642.00	-	-	0.00	0.00	0.00	-	613.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	9.00	-	-			3,600			
3,650	0.00	0.00	0.00	-	592.00	-	22	0.00	0.00	0.00	-	567.00	-	-			0.00	0.00	0.00	-	0.15	-	127	0.00	0.00	0.00	-	12.50	-	-			3,650			
3,700	0.00	0.00	0.00	-	542.00	-	24	0.00	0.00	0.00	-	521.00	-	-			0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	17.25	-	-			3,700			
3,750	0.00	0.00	0.00	-	493.00	-	2	0.00	0.00	0.00	-	477.00	-	-			0.00	0.00	0.00	-	0.74	-	20	0.00	0.00	0.00	-	23.00	-	-			3,750			
3,800	0.00	0.00	0.00	-	444.00	-	20	0.00	0.00	0.00	-	435.00	-	-			0.00	0.00	0.00	-	1.50	-	20	0.00	0.00	0.00	-	30.25	-	-			3,800			
3,850	0.00	0.00	0.00	-	395.00	-	40	0.00	0.00	0.00	-	394.00	-	-			0.00	0.00	0.00	-	2.90	-	20	0.00	0.00	0.00	-	39.25	-	-			3,850			
3,900	0.00	0.00	0.00	-	348.00	-	41	0.00	0.00	0.00	-	355.00	-	-			0.00	0.00	0.00	-	5.30	-	65	0.00	0.00	0.00	-	50.00	-	-			3,900			
3,950	0.00	0.00	0.00	-	301.00	-	60	0.00	0.00	0.00	-	317.00	-	20			7.50	0.00	7.50	7.50	7.50	50	70	0.00	0.00	0.00	-	62.50	-	-			3,950			
4,000	0.00	0.00	0.00	-	257.00	-	60	0.00	0.00	0.00	-	283.00	-	80			0.00	0.00	0.00	-	15.00	-	31	0.00	0.00	0.00	-	77.50	-	-			4,000			
4,100	0.00	0.00	0.00	-	177.00	-	26	0.00	0.00	0.00	-	220.00	-	60			22.00	0.00	22.00	22.00	22.00	32	89	0.00	0.00	0.00	-	114.00	-	80			4,100			
4,200	101.00	113.00	101.00	113.00	113.00	2	33	0.00	0.00	0.00	-	166.00	-	20			0.00	113.00	0.00	-	70.00	-	48	0.00	0.00	0.00	-	161.00	-	140			4,200			
4,300	0.00	0.00	0.00	-	65.00	-	143	0.00	0.00	0.00	-	123.00	-	1			103.00	0.00	103.00	103.00	103.00	1	35	200.00	200.00	200.00	200.00	200.00	1	20			4,300			
4,400	0.00	0.00	0.00	-	33.75	-	100	89.00	89.00	89.00	89.00	89.00	20	-			0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	282.00	-	-			4,400			
4,500	0.00	0.00	0.00	-	15.75	-	30	0.00	0.00	0.00	-	61.50	-	-			0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	355.00	-	-			4,500			
4,600	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	41.75	-	2			0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	435.00	-	-			4,600			
4,700	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	27.75	-	-			0.00	0.00	0.00	-	460.00	-	-	0.00	0.00	0.00	-	521.00	-	-			4,700			
4,800	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	558.00	-	-	0.00	0.00	0.00	-	611.00	-	-			4,800			
Totals:						2	601							20	183	0	0							83	525							1	240	0	0	
Number of Trades:						2								1		0								6								1		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.950						-	-	0.000	0.000	0.000		1.28	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		1.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.934	-	-			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		0.831	-	-	0.000	0.000	0.000		0.834	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.734	-	-			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		0.631	-	-	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016			
1.700	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.017			
1.800	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.018			
1.900	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.019			
2.000	0.000	0.000	0.000		0.244	-	30	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.045	-	-			0.020			
2.200	0.000	0.000	0.000		0.102	-	100	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.070	-	10	0.000	0.000	0.000		0.120	-	-			0.022			
2.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.240	-	-			0.024			
2.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.397	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.578	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.771	-	-			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		0.970	-	-	0.000	0.000	0.000		0.970	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.034			
Totals:						0	130						0	0	0	0						0	10					0	0	0	0					
Number of Trades:							0						0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		4.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		3.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.18	-	-			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		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.072			
7.600	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.076			
8.000	0.000	0.000	0.000		1.57	-	4	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.045	-	-			0.080			
8.400	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.099	-	-			0.084			
8.800	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.189	-	-			0.088			
9.200	0.000	0.000	0.000		0.482	-	20	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.115	-	10	0.000	0.000	0.000		0.323	-	-			0.092			
9.600	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.496	-	22			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.512	-	-			0.096			
10.000	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.750	-	-			0.100			
11.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.52	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.45	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			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		4.44	-	-	0.000	0.000	0.000		4.44	-	-			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		5.44	-	-	0.000	0.000	0.000		5.44	-	-			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		10.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		10.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		9.25	-	-	0.000	0.000	0.000		9.27	-	-			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		8.25	-	-	0.000	0.000	0.000		8.27	-	-			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		7.25	-	-	0.000	0.000	0.000		7.28	-	-			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		6.25	-	-	0.000	0.000	0.000		6.28	-	-			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		5.25	-	-	0.000	0.000	0.000		5.28	-	-			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		4.25	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.003	-	-			0.160			
17.000	0.000	0.000	0.000		3.25	-	5	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.022	-	-			0.170			
18.000	0.000	0.000	0.000		2.26	-	20	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.091	-	-			0.180			
19.000	0.000	0.000	0.000		1.31	-	15	0.000	0.000	0.000		1.56	-	5			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.273	-	-			0.190			
20.000	0.000	0.000	0.000		0.568	-	10	0.000	0.000	0.000		0.923	-	20			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.632	-	-			0.200			
22.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.93	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.77	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.76	-	-			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		7.76	-	-	0.000	0.000	0.000		7.76	-	-			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		9.76	-	-	0.000	0.000	0.000		9.76	-	-			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																			
Exerise Price	May 2025							June 2025							Other Months		May 2025							June 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.200						-	-	0.000	0.000	0.000		7.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		7.24	-	-	0.000	0.000	0.000		7.26	-	-			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		6.84	-	-	0.000	0.000	0.000		6.86	-	-			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		5.84	-	-	0.000	0.000	0.000		5.86	-	-			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		4.84	-	-	0.000	0.000	0.000		4.86	-	-			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		3.84	-	-	0.000	0.000	0.000		3.87	-	-			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		2.84	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.008	-	-			0.140		
15.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.057	-	-			0.150		
16.000	0.000	0.000	0.000		0.898	-	10	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.055	-	-	0.202	0.202	0.190	0.190	0.190	50	0			0.160		
17.000	0.000	0.000	0.000		0.248	-	5	0.000	0.000	0.000		0.530	-	10			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.657	-	-			0.170		
18.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.203	-	5			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.33	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.20	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.17	-	-			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		5.17	-	-	0.000	0.000	0.000		5.17	-	-			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		7.17	-	-	0.000	0.000	0.000		7.17	-	-			0.240		
Totals:						0	15							0	15	0	0							0	35							50	20	0	0
Number of Trades:						0								0		0								0.00								2		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		2.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		2.36	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028			
3.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.75	-	-	0.000	0.000	0.000		1.76	-	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.038			
4.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.040			
4.400	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-			0.044			
4.800	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.135	-	-			0.048			
5.200	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.311	-	-			0.052			
5.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.569	-	-			0.056			
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.895	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.076			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:							0							0		0								0.00								0		0		

PPC (CR)

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

Call Options															Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.000						-	-	0.000	0.000	0.000		5.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		5.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088		
9.200	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.110		
12.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.004	-	11	0.000	0.000	0.000		0.076	-	-			0.120		
13.000	0.000	0.000	0.000		0.697	-	11	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		0.097	-	100	0.000	0.000	0.000		0.308	-	-			0.130		
14.000	0.000	0.000	0.000		0.159	-	10	0.000	0.000	0.000		0.414	-	55			0.000	0.000	0.000		0.560	-	50	0.000	0.000	0.000		0.790	-	-			0.140		
15.000	0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.53	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.41	-	-			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		5.41	-	-	0.000	0.000	0.000		5.41	-	-			0.190		
Totals:						0	36							0	55	0	0							0	161							0	0	0	0
Number of Trades:							0							0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	657,347
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,488,353
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	5,000	---	---	---	---	---	---	61,338,205
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	1,000	0.01%	288,865
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	83,163
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	4,054
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	73,480
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	182,628
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,390
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	97,329
ELHABOR	ELVALHALCOR (CR)	10,000	---	---	---	---	---	---	121,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	39,639,081
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	240,905
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	98,383
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,591	---	---	---	---	---	---	8,817
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,500	---	---	1,300	3.80%	---	---	170,408
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,924,440
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	336,677
BELABOR	JUMBO SA (CR)	8,800	---	---	12,200	3.80%	---	---	324,308
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	3,500	0.01%	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	600	---	---	---	---	---	---	694,729
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	873,780
ETEBOR	NATIONAL BANK (CR)	68,500	---	---	---	---	---	---	20,383,241
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	41,909	---	---	13,000	4.00%	---	---	1,974,148
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	293,544
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,697,702
PPABOR	P.P.A. S.A. (CR)	3,556	---	---	---	---	---	---	104,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,000	---	---	---	---	---	---	16,365,007
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,259,339
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	---	---	12,500	3.93%	14,200	1.50%	219,731
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

