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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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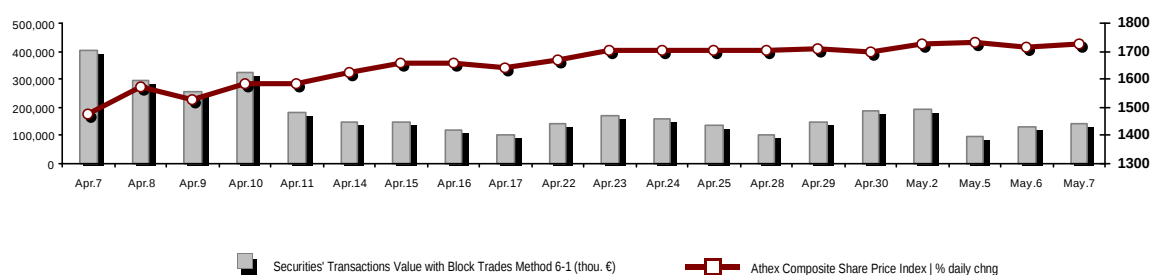
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Appendix A: Sectors codification for listed companies

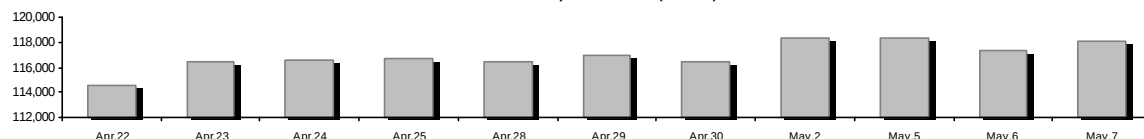
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

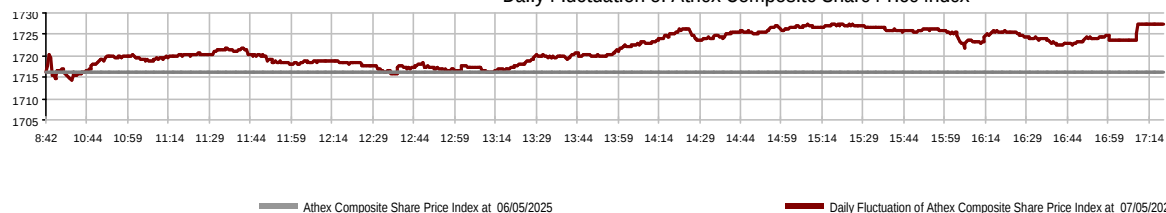


Athex Capitalisation (mill. €) **:	118,099.37		Derivatives Total Open Interest	509,739	
Daily change: mill. € %	709.67	0.60%	in Index Futures % daily chng	8,082	-0.82%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	112,130.97	13.62%	in Stock Futures % daily chng	499,091	-0.80%
Athex Composite Share Price Index % daily chng	1,727.32	0.65%	in Index Options % daily chng	1,650	-0.24%
Athex Composite Share Price Index Capitalisation (mill. €)	110,632.34		in Stock Options % daily chng	916	-2.14%
Daily change (mill. €)	639.08				
Securities' Transactions Value with Block Trades Method 6-1 (t	141,562.01		Derivatives Contracts Volume:	22,885	
Daily change: %	12,194.40	9.43%	Daily change: pieces %	-7,273	-24.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg	186,506.10	35.76%	YtD Avg Derivatives Contracts % chng prev year Avg	47,044	26.42%
Blocks Transactions Value of Method 6-1 (thou. €)	14,171.78		Derivatives Trades Number:	1,329	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	33.84		Daily change: number %	-392	-22.78%
Bonds Transactions Value (thou.€)	2,766.14		YtD Avg Trades number % chng prev year Avg	2,362	29.61%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	29,590.35		Lending Total Open Interest	222,828	
Daily change: thou. pieces %	2,419.92	8.91%	Daily change: pieces %	-17,860	-7.42%
YtD Avg Volume: % chng prev year Avg	42,578.14	46.35%	Lending Volume (Multilateral/Bilateral)	11,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,057.55		Daily change: pieces %	6,560	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.42		Multilateral Lending	0	
Bonds Transactions Volume	2,750,000		Bilateral Lending	11,000	
Securities' Trades Number with Block Trades Method 6-1	39,261		Lending Trades Number:	4	
Daily change: number %	-2,662	-6.35%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	47,693	31.67%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	3				
Number of Bonds Transactions	283				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/05/2025	06/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,727.32 #	1,716.22	11.10	0.65%	1,714.16	1,727.56	1,455.08	1,749.90	17.53% #
Athex Composite Index Total Return Index	3,291.08 #	3,262.58	28.50	0.87%	3,262.58	3,291.54	2,755.49	3,313.79	18.41% #
Athex ESG Index	2,005.42 #	1,991.19	14.23	0.71%	1,989.41	2,006.48	1,676.07	2,041.98	19.51% #
ATHEX Alternative Market Price Index	14,974.58 €	15,013.71	-39.13	-0.26%	14,913.34	15,096.39	13,631.97	15,518.17	-0.81% €
FTSE/Athex Large Cap	4,268.50 #	4,240.31	28.19	0.66%	4,232.59	4,269.70	3,550.72	4,340.13	19.55% #
FTSE/Athex Mid Cap Index	2,594.25 #	2,572.07	22.18	0.86%	2,572.07	2,595.00	2,262.76	2,654.61	11.15% #
FTSE/ATHEX High Dividend Yield Index	4,581.35 #	4,564.89	16.46	0.36%	4,544.30	4,581.35	3,928.87	4,587.94	13.94% #
FTSE/Athex Market Index	1,018.48 #	1,011.42	7.06	0.70%	1,010.45	1,018.78	850.04	1,033.39	19.66% #
FTSE/Athex Banks	1,604.15 #	1,582.98	21.17	1.34%	1,582.67	1,608.39	1,278.63	1,731.20	24.74% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,158.32 #	6,133.87	24.45	0.40%	6,124.18	6,167.35	5,244.36	6,171.03	8.62% #
FTSE/ATHEX FINANCIAL SERVICES	7,520.96 #	7,422.74	98.22	1.32%	7,420.93	7,539.63	6,002.57	8,113.77	24.63% #
FTSE/ATHEX REAL ESTATE	4,769.33 €	4,812.83	-43.50	-0.90%	4,759.25	4,812.83	4,359.91	4,957.63	-2.26% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,785.50 €	5,844.34	-58.84	-1.01%	5,732.82	5,862.57	4,770.42	5,869.48	14.90% #
FTSE/ATHEX CONSUMER STAPLES	8,499.25 #	8,388.63	110.62	1.32%	8,388.63	8,502.29	6,653.46	8,502.29	27.06% #
FTSE/ATHEX INDUSTRIALS	7,425.70 #	7,392.84	32.86	0.44%	7,370.20	7,439.43	6,534.30	7,838.15	3.75% #
FTSE/ATHEX BASIC MATERIALS	5,163.95 €	5,165.83	-1.88	-0.04%	5,128.28	5,189.22	4,549.74	5,724.63	2.92% #
FTSE/ATHEX ENERGY & UTILITIES	5,668.65 #	5,635.17	33.48	0.59%	5,633.11	5,686.36	4,945.68	5,902.60	13.85% #
Athex All Share Index	395.07 #	392.70	2.37	0.60%	395.07	395.07	340.27	397.77	16.38% #
Hellenic Mid & Small Cap Index	2,315.47 #	2,298.06	17.41	0.76%	2,298.06	2,315.70	2,005.36	2,379.49	9.39% #
FTSE/Athex Large Cap Total Return	7,415.53 #	7,366.56	48.97	0.66%			6,199.42	7,466.47	20.68% #
FTSE/Athex Mid Cap Total Return	3,577.27 #	3,546.69	30.58	0.86%			3,153.97	3,615.26	11.87% #
MSCI GREECE REBASED	6,750.95 #	6,707.42	43.53	0.65%	6,685.28	6,761.61	5,512.03	7,011.08	21.38% #
Hellenic Corporate Bond Index	140.82 #	140.74	0.08	0.06%			138.48	140.82	1.26% #
Hellenic Corporate Bond Price Index	93.89 #	93.84	0.04	0.05%			93.11	94.15	-0.04% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/05/2025.

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	127	121	5	1
Gain / Lose / Same:	65 / 41 / 21	63 / 40 / 18	1 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	118,099.37	118,044.18	55.19	
Daily Average Trans/ons Value(thou.€)	186,506.10	186,459.55	19.92	298.02
Transactions Value	141,595.85	141,532.38	14.18	49.29
Main Board:	127,390.23	127,326.77	14.18	49.29
Blocks Board 6_2_3:	14,205.62	14,205.62	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	42,578,141	42,535,656	80,220	7,543
Transactions Volume	29,592,761	29,538,230	53,381	1,150
Main Board:	26,532,793	26,478,262	53,381	1,150
Blocks Board 6_2_3:	3,059,968	3,059,968	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,693	47,529	43	124
Number of Trades	39,264	39,158	35	71
Main Board:	39,251	39,145	35	71
Blocks Board 6_2_3:	13	13	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	8 / 0 / 0	16,642	22,801,522	83,916,115.74	59.27%
5510	- Basic Resources	4 / 2 / 4	744	191,634	668,994.42	0.47%
5010	- Construction & Materials	6 / 6 / 2	3,938	1,293,031	12,769,018.78	9.02%
4020	- Consumer Products & Services	2 / 3 / 2	356	114,839	176,678.91	0.12%
6010	- Energy	2 / 2 / 0	1,604	236,960	3,346,799.15	2.36%
12000	- Financial Instruments	1 / 0 / 0	71	1,150	49,287.49	0.03%
3020	- Financial Services	2 / 3 / 0	248	48,175	264,742.82	0.19%
4510	- Food Beverage & Tobacco	2 / 3 / 3	361	56,788	1,396,882.19	0.99%
2010	- Health Care	2 / 1 / 0	133	64,973	62,040.96	0.04%
5020	- Industrial Goods & Services	11 / 2 / 4	1,664	418,362	2,941,895.71	2.08%
3030	- Insurance	0 / 1 / 0	19	1,460	7,270.55	0.01%
4030	- Media	2 / 1 / 0	227	96,063	372,253.10	0.26%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	365	35,218	409,997.62	0.29%
3510	- Real Estate	4 / 7 / 2	1,187	502,645	1,541,417.39	1.09%
4040	- Retail	2 / 4 / 2	1,570	273,391	4,122,712.15	2.91%
1010	- Technology	6 / 3 / 1	1,214	343,998	1,288,987.81	0.91%
1510	- Telecommunications	2 / 0 / 0	1,676	324,512	5,454,447.14	3.85%
4050	- Travel & Leisure	3 / 2 / 1	3,242	1,754,179	11,905,282.80	8.41%
6510	- Utilities	4 / 1 / 0	3,913	891,468	10,878,683.09	7.68%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	1.92	4.35% #	OPAP (CR)	19.2	-4.00% ☹
ALPHA SERVICES HOLD (CR)	2.286	3.49% #	BRIQ PROPERTIES (CR)	2.56	-3.76% ☹
ADMIE (IPTO) HOLDING S.A. (CR)	3	3.45% #	ILYDA S.A. (CR)	2.33	-2.10% ☹
AEGEAN AIRLINES (CR)	12.68	3.26% #	EKTER SA (CR)	2	-1.96% ☹
IKTINOS HELLAS SA (CR)	0.3265	3.00% #	KARELIA (CR)	316	-1.86% ☹
P.P.A. S.A. (CR)	41	2.50% #	LAVIPHARM SA (CR)	0.794	-1.73% ☹
THESSALONIKA WATER & SEWERAGE	3.29	2.49% #	FAIS (CR)	3.618	-1.42% ☹
BIOKARPET S.A.(CR)	1.6	2.24% #	AVAX S.A. (CR)	1.982	-1.39% ☹
KRI-KRI S.A. (CR)	16.18	2.15% #	EVROFARMA SA (CR)	1.87	-1.32% ☹
MOTOR OIL (CR)	21.8	2.06% #	CENTRIC HOLDINGS (CR)	0.316	-1.25% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	23,261.05	0.75% #	ALPHA SERVICES HOLD (CR)	9,395,434	3.49% #
ALPHA SERVICES HOLD (CR)	21,186.88	3.49% #	EUROBANK HOLDINGS (CR)	6,317,741	0.91% #
PIRAEUS FINANCIAL HOLD (CR)	16,978.91	1.02% #	PIRAEUS FINANCIAL HOLD (CR)	3,302,602	1.02% #
EUROBANK HOLDINGS (CR)	15,511.10	0.91% #	NATIONAL BANK (CR)	2,470,087	0.75% #
OPAP (CR)	8,785.80	-4.00% ☹	INTRALOT (CR)	1,119,848	0.19% #
TITAN CEMENT (CB)	8,547.02	0.12% #	BANK OF CYPRUS (CR)	1,063,808	0.67% #
METLEN ENERGY & METALS (CR)	7,140.49	0.34% #	ADMIE (IPTO) HOLDING S.A. (CR)	543,309	3.45% #
BANK OF CYPRUS (CR)	6,378.02	0.67% #	OPAP (CR)	457,899	-4.00% ☹
OTE (CR)	5,434.68	0.47% #	ELLAKTOR (CR)	377,182	-0.15% ☹
JUMBO SA (CR)	3,621.13	1.30% #	OTE (CR)	321,018	0.47% #

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	89	319	8,082
FTSE/Athex Banks	0	0	1,864
FTSE/Athex Large Cap	89	319	6,218
MSCI GREECE REBASED	0	0	0
Stock Futures	1,233	22,534	499,091
ADMIE (IPTO) HOLDING S.A. (CR)	51	461	17,438
AEGEAN AIRLINES (CR)	118	326	2,476
AKTOR S.A. HOLDING CO. (CR)	14	49	22,644
ALPHA SERVICES HOLD (CR)	370	10,337	129,226
ATHENS INTL AIRPORT (CR)	9	26	489
AUTOHELLAS SA (CR)	0	0	123
AVAX S.A. (CR)	18	32	2,356
BANK OF CYPRUS (CR)	5	15	818
CC HBC AG (CR)	0	0	123
CENERGY HOLDINGS (CB)	5	11	7,092
ELLAKTOR (CR)	7	35	2,256
ELVALHALCOR (CR)	15	59	2,705
EUROBANK HOLDINGS (CR)	83	2,510	29,656
EYDAP S.A. (CR)	0	0	6,029
FOURLIS (CR)	3	17	710
GEK TERNA (CR)	21	51	10,578
HELLENIC EXCHANGES-A.S.E. (CR)	4	17	2,076
HELLENIQ ENERGY (CR)	2	21	4,530
INTRACOM HOLDINGS (CR)	45	202	8,203
INTRALOT (CR)	19	4,155	125,587
JUMBO SA (CR)	11	17	442
LAMDA DEVELOPMENT SA (CR)	5	30	6,908
METLEN ENERGY & METALS (CR)	32	93	5,089
MIG (CR)	4	5	265
MOTOR OIL (CR)	17	82	5,701
NATIONAL BANK (CR)	137	991	13,797
OPAP (CR)	9	122	677
OPTIMA BANK (CR)	0	0	105
OTE (CR)	46	283	2,517
P.P.A. S.A. (CR)	0	0	117
PIRAEUS FINANCIAL HOLD (CR)	152	2,454	60,907
PPC (CR)	19	96	22,042
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	4	6	356
VIOHALCO SA/NV (CB)	8	31	4,884
Index Options	7	32	1,650
FTSE/Athex Large Cap	7	32	1,650
Stock Options	0	0	916
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	314
OPAP (CR)	0	0	70
OTE (CR)	0	0	135
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	257
Total Derivatives Traded	1,329	22,885	509,739

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right					price/date	price/date																
Main Market - High Liquidity Class																												
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.286	3.49 p	2.209	06/05/2025	2.22	2.21	2.286	2.286	2.255	31873@2.27	1000@2.29	---	---	9,395,434	5,004	21,186,882.48	5,380,500.49	1.613	2.481	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.086	-0.78 €	4.118	06/05/2025	4.118	4.06	4.13	4.086	4.088	21@4.08	12@4.10	---	---	89,874	214	367,413.65	232,885.66	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.757	1.48 p	0.746	06/05/2025	0.765	0.74	0.765	0.757	0.749	3000@0.747	10939@0.757	---	---	224,266	156	167,982.28	1,224,835.39	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.95	---	5.95	06/05/2025	5.98	5.94	5.99	5.97	5.965	210@5.96	2860@5.98	---	---	27,399	87	163,428.54	216,305.51	5.26	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	6	0.67 p	5.96	06/05/2025	5.96	5.94	6.02	6	5.995	36146@5.98	35329@6.02	---	---	1,063,808	416	6,378,024.72	2,643,013.46	4.57	6.18	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9	0.22 p	8.98	06/05/2025	8.98	8.89	9	9	8.938	5015@8.97	2946@9.00	---	---	126,259	491	1,128,530.70	1,911,464.13	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	45.84	1.19 p	45.3	06/05/2025	45.62	45.56	45.92	45.84	45.732	16@45.60	54@45.90	---	---	3,961	52	181,143.30	7,109,301.52	32.08	46.06	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.449	0.91 p	2.427	06/05/2025	2.43	2.426	2.477	2.449	2.455	24013@2.45	4000@2.45	---	---	6,317,741	2,896	15,511,103.07	9,004,327.27	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.85	-0.77 €	3.88	06/05/2025	3.845	3.83	3.915	3.85	3.858	20@3.85	43@3.88	---	---	37,552	157	144,874.71	205,437.07	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)	7.74	0.52 p	7.7	06/05/2025	7.61	7.61	7.75	7.74	7.723	100@7.70	3983@7.74	---	---	95,777	443	739,730.63	2,365,616.33	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.02	0.33 p	3.01	06/05/2025	2.99	2.985	3.06	3.02	3.018	19@3.02	350@3.05	---	---	113,574	293	342,782.55	252,472.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28	1.30 p	27.64	06/05/2025	27.64	27.56	28.04	28	27.9	76@27.86	1939@28.02	---	---	129,788	1,049	3,621,129.32	3,809,673.25	22.18	28.04	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.63	-0.90 €	6.69	06/05/2025	6.69	6.61	6.71	6.63	6.658	701@6.62	740@6.64	---	---	122,806	503	817,666.03	1,171,764.42	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	41.64	0.34 p	41.5	06/05/2025	41.5	41.3	41.9	41.64	41.623	383@41.62	100@41.66	---	---	171,551	2,093	7,140,493.10	5,949,987.94	32.82	44.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.224	-0.65 €	1.232	06/05/2025	1.234	1.218	1.248	1.224	1.229	181@1.22	599@1.22	---	---	118,966	202	146,193.92	116,484.22	1.15	1.338	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.65	0.12 p	40.6	06/05/2025	40.2	40.2	40.95	40.65	40.547	3048@40.60	20@40.70	---	---	210,794	1,094	8,547,015.75	3,183,930.56	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/NV (CB)	5.47	-0.18 €	5.48	06/05/2025	5.42	5.42	5.49	5.47	5.467	1061@5.45	670@5.47	---	---	75,184	300	411,002.74	1,417,767.99	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.982	-1.39 €	2.01	06/05/2025	2.03	1.982	2.04	1.982	2.005	5050@1.98	99@1.99	---	---	135,826	298	272,385.92	293,973.24	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)	3	3.45 p	2.9	06/05/2025	2.935	2.93	3.02	3	2.988	30@3.00	12387@3.00	---	2024	543,309	767	1,623,135.76	696,000.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.68	3.26 p	12.28	06/05/2025	12.4	12.36	12.68	12.68	12.521	4550@12.64	4467@12.70	---	---	153,120	887	1,917,278.38	1,143,318.83	9.9	12.68	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.29	0.38 p	5.27	06/05/2025	5.28	5.24	5.3	5.29	5.27	84@5.26	36@5.29	---	---	74,760	358	393,983.28	1,079,173.03	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.3	0.11 p	18.28	06/05/2025	18.44	18.23	18.46	18.3	18.33	33@18.29	100@18.31	---	---	144,635	754	2,651,179.92	1,892,646.23	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.48	0.07 p	13.47	06/05/2025	13.47	13.44	13.51	13.48	13.48	1162@13.47	1000@13.49	---	---	144,823	857	1,952,154.21	4,977,759.60	11.72	14.48	65101015
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.175	1.83 p	9.01	06/05/2025	9.075	9.02	9.18	9.175	9.128	2001@9.17	2597@9.18	---	---	131,991	604	1,204,809.40	2,752,500.00	7.98	9.75	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.45	0.75 p	9.38	06/05/2025	9.338	9.33	9.498	9.45	9.417	499@9.45	414@9.50	---	---	2,470,087	4,317	23,261,045.77	8,644,058.20	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2	-1.96 €	2.04	06/05/2025	2.065	1.99	2.065	2	2.028	327@2.00	3157@2.05	---	---	78,943	302	160,065.32	53,757.36	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2	0.10 p	1.998	06/05/2025	2.02	1.978	2.02	2	1.987	500@1.99	4153@2.00	---	---	92,105	267	183,025.71	750,483.17	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.298	-0.15 €	1.3	06/05/2025	1.296	1.284	1.31	1.298	1.297	2000@1.30	500@1.31	---	---	377,182	456	489,254.73	451,953.22	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)	5.45	0.55 p	5.42	06/05/2025	5.4	5.36	5.45	5.45	5.415	250@5.42	272@5.45	---	---	42,737	181	231,417.14	328,896.60	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.71	-0.70 €	5.75	06/05/2025	5.75	5.69	5.75	5.71	5.707	10251@5.69	151@5.71	---	---	24,310	159	138,725.12	608,115.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.036	0.19 p	1.034	06/05/2025	1.034	1.03	1.05	1.036	1.037	7025@1.03	7215@1.04	---	---	1,119,848	273	1,161,677.00	625,843.06	0.8	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	21.8	2.06 p	21.36	06/05/2025	21.42	21.4	21.92	21.8	21.748	1096@21.78	1660@21.80	---	---	117,654	1,110					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
45,502,500	1.00	---	---	---	27/03/2025	---	FAIS (CR)		3.618	-1.42 €	3.67	06/05/2025	3.65	3.561	3.6875	3.618	3.608	900@3.59	10245@3.62	---	---	61,264	189	221,063.87	164,628.05	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)	3.42	-0.29 €	3.43	06/05/2025	3.43	3.4	3.45	3.42	3.42	216@3.42	305@3.44	---	---	18,025	89	61,653.09	44,890.99	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.66	-0.23 €	8.68	06/05/2025	8.66	8.64	8.66	8.66	8.657	100@8.46	100@8.68	---	---	643	11	5,566.38	26,968.49	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	---	2.11	06/05/2025	2.11	2.09	2.12	2.11	2.103	406@2.11	1100@2.12	---	---	14,992	60	31,526.75	513,076.45	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.5	0.88 p	11.4	06/05/2025	11.56	11.36	11.62	11.5	11.535	9@11.48	1187@11.50	---	---	9,804	213	113,090.32	559,184.79	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.431	0.23 p	0.43	06/05/2025	0.438	0.425	0.438	0.43	0.431	120@0.425	9689@0.430	---	---	3,000	4	1,292.85	76,786.01	0.39	0.477	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.56	-3.76 €	2.66	06/05/2025	2.5	2.49	2.6	2.56	2.53	5000@2.53	2725@2.56	---	---	59,699	121	151,039.78	114,907.58	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.316	-1.25 €	0.32	06/05/2025	0.316	0.311	0.319	0.316	0.315	5798@0.311	4302@0.316	---	---	72,795	57	22,922.31	31,955.12	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.8	-0.73 €	6.85	06/05/2025	6.8	6.8	6.8	6.8	6.8	100@6.70	200@6.80	---	2024	200	2	1,360.00	5,334.60	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.526	0.38 p	0.524	06/05/2025	0.524	0.504	0.528	0.526	0.512	100@0.510	90@0.526	---	---	2,890	11	1,478.85	5,558.61	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.54	-0.23 €	8.56	06/05/2025	8.54	8.46	8.54	8.54	8.497	520@8.44	250@8.60	---	---	6,943	44	58,992.12	159,529.76	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.29	-0.32 €	6.31	06/05/2025	6.31	6.28	6.39	6.28	6.311	11@6.28	500@6.30	---	---	19,587	116	123,621.92	301,944.66	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.794	-1.73 €	0.808	06/05/2025	0.8	0.785	0.81	0.794	0.797	3239@0.794	900@0.803	---	---	54,983	55	43,818.61	133,940.68	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	3.70 p	1.62	06/05/2025	1.68	1.68	1.68	1.68	1.68	100@1.62	1600@1.70	---	2024	100	3	168.00	7,963.20	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.52	---	3.52	06/05/2025	3.57	3.5	3.57	3.52	3.523	1021@3.50	1478@3.55	---	---	10,406	39	36,663.88	60,263.39	2.78	3.64	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.23	0.45 p	2.22	06/05/2025	2.13	2.12	2.24	2.23	2.194	250@2.15	299@2.22	---	---	1,382	15	3,031.86	9,855.74	1.94	2.4	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.4	---	34.4	06/05/2025	34.4	34.4	34.4	34.4	34.4	26@33.20	25@34.20	---	2024	15	1	516.00	16,123.28	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.77	-0.26 €	0.772	06/05/2025	0.774	0.768	0.774	0.77	0.772	1000@0.758	3320@0.770	---	---	24,101	57	18,598.97	118,509.23	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.73	0.35 p	5.71	06/05/2025	5.7	5.66	5.75	5.73	5.702	45@5.71	13@5.73	---	---	13,867	82	79,062.77	80,040.55	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.59	-1.06 €	5.65	06/05/2025	5.64	5.53	5.65	5.59	5.577	300@5.56	1649@5.59	---	---	28,856	143	160,927.72	138,329.77	4.84	5.79	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.104	0.18 p	1.102	06/05/2025	1.11	1.086	1.118	1.104	1.095	4259@1.09	433@1.10	---	---	26,975	75	29,529.02	30,189.01	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.44	1.90 p	6.32	06/05/2025	6.35	6.32	6.44	6.44	6.379	1150@6.41	1200@6.45	---	---	31,078	201	198,233.90	690,514.11	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.66	0.36 p	5.64	06/05/2025	5.6	5.6	5.72	5.66	5.657	100@5.62	279@5.66	---	---	3,494	27	19,766.76	36,543.96	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.635	---	1.635	06/05/2025	1.645	1.6	1.645	1.635	1.626	500@1.63	753@1.64	---	---	74,405	78	120,957.41	197,064.54	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.53	1.66 p	1.505	06/05/2025	1.525	1.49	1.535	1.53	1.51	1250@1.51	920@1.53	---	---	5,299	25	8,000.14	26,300.77	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.962	-3.22 €	0.994	06/05/2025	0.99	0.96	0.998	0.962	0.973	15@0.962	200@0.998	---	---	2,563	30	2,494.94	12,506.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.16	---	5.16	06/05/2025	5.1	5.1	5.2	5.16	5.169	555@5.08	270@5.16	---	---	11,253	62	58,172.00	167,254.59	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.76	0.60 p	6.72	06/05/2025	6.74	6.68	6.8	6.76	6.728	110@6.68	350@6.78	---	2024	3,439	24	23,137.54	24,658.74	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.11	0.91 p	1.1	06/05/2025	1.1	1.1	1.17	1.17	1.112	229@1.10	2000@1.15	---	---	3,189	9	3,546.60	16,983.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.6	2.24 p	1.565	06/05/2025	1.565	1.535	1.6	1.6	1.564	12@1.56	316@1.60	---	---	9,866	52	15,432.84	38,378.40	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.1	1.94 p	2.06	06/05/2025	2.08	2.08	2.14	2.14	2.101	325@2.06	299@2.14	---	---	1,502	8	3,155.78	13,282.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.45	2.11 p	1.42	06/05/2025	1.36	1.36	1.45	1.45	1.413	55@1.42	1435@1.45	---	2024	800	19	1,130.02	34,887.00	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.92	4.35 p	1.84	06/05/2025	1.89	1.705	2.03	1.92	1.923	30@1.92	250@1.96	---	---	97,565	397	187,613.28	30,487.20	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.302	-2.58 €	0.31	06/05/2025	0.318	0.3	0.318	0.302	0.309	400@0.304	113@0.312	---	---	14,317	34	4,430.86	10,485.44	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.87	-1.32 €	1.895	06/05/2025	1.89	1.845	1.92	1.87	1.865	302@1.86	1@1.87	---	---	16,046	43	29,922.45	25,568.88	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.11	---	2.11	06/05/2025	2.11	2.11	2.11	2.11	2.11	345@2.05	291@2.08	---	---	20	1	42.20	38,846.87	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	0.40 p	4.98	06/05/2025	5	5	5	5	5	45@4.92	662@5.00	---	2024	43	2	215.00	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)	2.18	-0.46 €	2.19 06/05/2025	2.16	2.14	2.19	2.18	2.176	300@2.16	280@2.18	---	---	18,260	19	39,726.50	51,945.32	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	1.10 p	13.65 06/05/2025	13.8	13.6	13.8	13.8	13.675	9@13.75	4587@13.80	---	---	2,127	42	29,086.00	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	--- γ	1.62 06/05/2025	1.62	1.585	1.635	1.62	1.595	100@1.59	466@1.62	---	---	3,596	24	5,736.77	43,302.90	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.29	2.49 p	3.21 06/05/2025	3.22	3.2	3.29	3.29	3.234	22@3.29	145@3.31	---	---	7,475	37	24,174.90	119,427.00	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 06/05/2025	1.5	1.48	1.515	1.51	1.498	1000@1.50	747@1.51	---	---	47,284	69	70,837.49	216,462.01	1.2512	1.5928	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.128	-0.53 €	1.134 06/05/2025	1.132	1.12	1.136	1.128	1.128	50@1.12	1323@1.13	---	---	52,162	52	58,826.19	17,014.17	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.78	1.71 p	1.75 06/05/2025	1.75	1.74	1.81	1.78	1.765	1500@1.76	700@1.79	---	---	8,608	63	15,190.49	154,390.04	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3265	3.00 p	0.317 06/05/2025	0.315	0.312	0.3265	0.3265	0.322	2500@0.321	1809@0.327	---	---	134,011	168	43,190.33	37,325.61	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.33	-2.10 €	2.38 06/05/2025	2.39	2.3	2.47	2.33	2.382	150@2.33	1497@2.36	---	2024	79,672	203	189,754.54	31,616.23	1.3333	2.47	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.39	--- γ	0.39 06/05/2025	0.392	0.39	0.392	0.39	0.391	3000@0.330	1500@0.390	---	---	106	3	41.43	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 €	0.245 06/05/2025	0.247	0.243	0.247	0.244	0.245	150@0.242	1796@0.244	---	---	19,880	20	4,880.03	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)	4.97	-0.60 €	5 06/05/2025	5	4.95	5	4.97	4.98	290@4.94	215@4.97	---	2024	1,460	19	7,270.55	92,282.52	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.245	--- γ	1.245 06/05/2025	1.25	1.24	1.26	1.245	1.243	3580@1.25	1997@1.26	---	2024	25,910	19	32,200.48	10,489.00	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.145	-2.55 €	1.175 06/05/2025	1.17	1.13	1.17	1.145	1.147	650@1.13	132@1.15	---	2024	5,099	14	5,846.90	22,675.73	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.682	2.71 p	0.664 06/05/2025	0.69	0.64	0.69	0.682	0.66	250@0.670	1410@0.684	---	---	2,303	31	1,520.89	7,849.89	0.64	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.388	0.52 p	0.386 06/05/2025	0.396	0.384	0.396	0.388	0.388	500@0.385	1000@0.395	---	2024	4,434	31	1,719.42	8,235.04	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)	16.18	2.15 p	15.84 06/05/2025	15.84	15.8	16.24	16.24	16.047	119@16.04	10@16.24	---	2024	17,269	146	277,123.40	534,993.90	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2	-4.76 €	2.1 06/05/2025	2.1	2	2.1	2.06	2.008	50@2.02	44@2.06	---	---	1,171	8	2,351.56	36,034.94	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.884	4.00 p	0.85 06/05/2025	0.842	0.842	0.892	0.884	0.864	3510@0.870	207@0.884	---	---	8,270	29	7,146.52	6,714.12	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	--- γ	0.51 06/05/2025	0.51	0.51	0.51	0.51	0.51	100@0.480	2700@0.495	---	---	100	1	51.00	3,162.00	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.915	1.67 p	0.9 06/05/2025	0.915	0.915	0.915	0.915	0.915	70@0.815	40@0.880	---	---	14	1	12.81	5,434.43	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.605	--- γ	0.605 06/05/2025	---	---	---	---	---	350@0.550	300@0.610	---	---	---	---	---	5,940.72	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	--- γ	2.67 06/05/2025	2.73	2.61	2.73	2.67	2.663	20@2.67	947@2.70	---	---	24,455	66	65,134.80	80,500.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.9	0.26 p	3.89 06/05/2025	3.87	3.87	3.9	3.9	3.897	300@3.87	100@3.91	---	---	2,720	13	10,599.00	165,750.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.246	--- γ	0.246 06/05/2025	---	---	---	---	---	1000@0.220	149@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	--- γ	0.208 06/05/2025	---	---	---	---	---	---	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)	2.37	-0.42 €	2.38 06/05/2025	2.4	2.36	2.4	2.37	2.372	2500@2.35	4560@2.37	---	---	31,142	74	73,873.32	299,643.74	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	33.5	--- γ	33.5 06/05/2025	33.5	32.8	33.5	33.5	33.151	500@33.00	50@33.60	---	---	5,015	69	166,252.20	337,680.00	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)	41	2.50 p	40 06/05/2025	40.55	40.1	41	41	40.615	669@41.00	100@41.10	---	2024	5,658	178	229,799.25	1,025,000.00	28.3	41	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.8	3.90 p	0.77 06/05/2025	0.8	0.75	0.8	0.8	0.781	2@0.798	1908@0.800	---	---	471	13	367.93	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)	2.57	1.58 p	2.53 06/05/2025	2.54	2.53	2.6	2.53	2.554	59@2.53	190@2.69	---	2024	6,918	40	17,670.66	69,643.39	2.3	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.66	0.93 p	8.58 06/05/2025	8.6	8.58	8.66	8.66	8.607	200@8.04	734@8.66	---	---	3,094	21	26,628.54	61,229.66	7.5	8.9	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.825	2.00 p	3.75 06/05/2025	3.77	3.77	3.83	3.825	3.802	299@3.82	159@3.83	---	---	16,199	107	61,581.86	167,311.05	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.62	-0.61 €	1.63 06/05/2025	1.625	1.62	1.63	1.62	1.625	200@1.59	150@1.62	---	---	5,269	32	8,561.98	35,498.41	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.4	--- γ	1.4 06/05/2025	1.435	1.365	1.47	1.4	1.39	80@1.37	2765@1.40	---	---	1,010	13	1,404.35	19,015.11	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.2	-0.45 €</																	

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 p	7.28	06/05/2025	7.3	7.3	7.3	7.3	7.3	200@7.20	6@7.30	---	---	8,700	4	63,510.00	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)	7.7	---	7.7	06/05/2025	7.65	7.65	7.65	7.65	7.65	500@7.40	386@7.65	---	---	64	1	489.60	91,393.02	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.64	2.66 p	4.52	06/05/2025	4.64	4.34	4.64	4.64	4.614	200@4.52	71@4.64	---	2024	1,480	12	6,828.40	48,720.00	3.68	4.66	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.82	-0.35 €	2.83	06/05/2025	2.98	2.8	2.98	2.82	2.822	96@2.82	249@2.89	---	---	1,156	30	3,261.76	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)	1.21	---	1.21	06/05/2025	1.21	1.2	1.21	1.2	1.207	100@1.19	300@1.22	---	---	300	3	362.00	296,132.37	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.92	-0.51 €	3.94	06/05/2025	4.04	3.86	4.04	3.86	3.876	555@3.86	1003@3.87	---	---	2,240	16	8,682.43	73,735.20	3.3	4.06	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.2	5.00 p	4	06/05/2025	4.2	4.2	4.2	4.2	4.2	250@3.80	---	---	---	253	3	1,062.60	63,000.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	316	-1.86 €	322	06/05/2025	326	312	326	320	317.13	370@314.00	180@322.00	---	---	2,739	65	868,618.00	872,160.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.72	---	1.72	06/05/2025	1.75	1.73	1.75	1.73	1.733	200@1.67	335@1.73	---	2024	196	7	339.60	11,524.00	1.7	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37	-0.54 €	37.2	06/05/2025	37	37	37	37	37	50@37.20	50@38.00	---	---	50	1	1,850.00	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.45	---	0.45	06/05/2025	---	---	---	---	---	500@0.448	166@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	06/05/2025	3.04	3.04	3.04	3.04	3.04	100@2.98	100@3.06	---	---	53	3	161.12	19,273.60	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	-1.36 €	14.7	06/05/2025	14.6	14.2	14.9	14.9	14.462	500@14.30	768@14.90	---	---	108	4	1,561.90	396,998.40	13.6	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.15	4.24 p	5.9	06/05/2025	6	6	6.15	6.15	6.126	25@5.95	11@6.15	---	---	480	5	2,940.45	1,571,291.38	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	06/05/2025	---	---	---	---	---	---	388@1.10	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	42.88	0.78 p	42.55	06/05/2025	42.72	42.6	43	42.88	42.859	500@42.75	500@42.95	---	---	1,150	71	49,287.49	---	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)	0.292	0.69 p	0.29	06/05/2025	0.298	0.292	0.298	0.292	0.294	5000@0.286	15723@0.292	---	2024	39,981	26	11,762.35	26,010.95	0.184	0.298	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	06/05/2025	0.144	0.144	0.144	0.144	0.144	575@0.144	27532@0.162	---	---	1,500	2	216.00	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	---	0.208	06/05/2025	0.208	0.208	0.208	0.208	0.208	---	10000@0.228	---	---	1,250	1	260.00	3,656.59	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.54	---	0.54	06/05/2025	---	---	---	---	---	1000@0.500	1590@0.590	---	---	---	---	---	8,554.89	0.478	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.216	-6.09 €	0.23	06/05/2025	0.224	0.216	0.224	0.216	0.216	1426@0.216	5000@0.240	---	---	5,650	5	1,221.01	5,252.96	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	---	0.16	06/05/2025	0.144	0.144	0.144	0.144	0.144	---	27800@0.144	---	---	5,000	1	720.00	4,550.12	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	5	06/05/2025	---	---	---	---	---	5@4.52	15@4.70	---	2024	---	---	---	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
ALPHA SERVICES HOLD (CR)	722,547	2.22	1,604,054.34	10:31:03	20
EUROBANK HOLDINGS (CR)	408,470	2.46	1,004,019.26	11:46:19	20
TITAN CEMENT (CB)	16,632	40.50	673,596.00	13:50:55	20
TITAN CEMENT (CB)	33,368	40.50	1,351,404.00	13:52:43	20
NATIONAL BANK (CR)	150,000	9.40	1,410,000.00	14:11:49	20
NATIONAL BANK (CR)	200,000	9.40	1,880,000.00	14:12:39	20
NATIONAL BANK (CR)	186,297	9.42	1,754,917.74	14:30:12	20
GEK TERNA (CR)	1,699	18.50	31,431.50	16:20:32	18
ADMIE (IPTO) HOLDING S.A. (CR)	616	3.00	1,848.00	16:22:00	18
INTRALOT (CR)	232,000	1.04	241,280.00	16:34:21	20
HELLENIC EXCHANGES-A.S.E. (CR)	100	5.60	560.00	16:34:46	18
BANK OF CYPRUS (CR)	433,239	6.00	2,599,434.00	17:10:14	20
EUROBANK HOLDINGS (CR)	675,000	2.45	1,653,075.00	17:14:20	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid		Last Ask	Volume	Trades	Transactions Value
28/04/2025	02/05/2025	16/05/2025	13/05/2025	EVROPI HOLDINGS S.A. (CR)	0.152	0.174	0.174	---	---		142,393	90	22,343.88

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	07/05/2025	5,000	971,502	---	---	971,502	41,327,340.00	42.5396	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		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)	11.7056	3.2370	96.1800	96.7000	96.5769	96.4690	06/05/2025	103,000	100,583.47	96.5000	B	37/05/2025	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)	10.2000	3.0200	99.2000	99.8000	99.7500	99.7610	06/05/2025	112,000	112,788.79	99.0000	B	37/05/2025	97.6000	99.8000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	0.6417	2.8470	97.5001	98.2000	97.6084	98.0630	06/05/2025	153,000	149,439.10	97.6205	B	37/05/2025	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)	2.4278	3.0030	96.3600	96.4000	96.4000	96.3620	06/05/2025	36,000	34,780.35	96.3700	B	37/05/2025	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)	15.1444	3.7290	101.6700	101.9000	101.7200	101.6750	06/05/2025	97,000	100,134.16	101.7000	B	37/05/2025	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)	12.4667	3.6360	101.1000	101.3000	101.1563	101.5000	06/05/2025	32,000	32,768.94	101.2000	B	37/05/2025	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)	5.8000	2.4050	100.2000	100.5500	100.5500	100.6000	06/05/2025	99,000	99,952.20	100.2000	B	37/05/2025	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)	1.2278	2.7280	99.2500	99.2500	99.2500	99.1430	06/05/2025	10,000	9,937.28	99.2500	B	37/05/2025	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)	9.6250	2.9930	98.1001	98.8000	98.6726	98.6900	06/05/2025	517,000	514,162.15	98.6500	B	37/05/2025	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)	1.2514	3.4900	98.3000	98.5000	98.3500	98.3800	06/05/2025	601,000	591,865.18	98.2000	B	37/05/2025	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)	11.8333	4.8480	102.2501	103.7000	102.6074	103.6680	06/05/2025	61,000	63,636.32	102.5010	B	37/05/2025	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)	11.3361	3.4180	96.2000	97.3104	96.5000	96.3490	06/05/2025	22,000	21,469.30	96.4200	B	37/05/2025	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)	9.2000	3.4010	95.5000	95.6000	95.5414	95.6830	06/05/2025	67,000	64,629.12	95.3000	B	37/05/2025	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)	7.1292	3.0920	99.2000	99.4000	99.2512	99.4500	06/05/2025	42,000	41,984.93	99.2000	B	37/05/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	7.9333	3.7290	97.9100	97.9100	97.9100	97.9000	05/05/2025	1,000	987.03	97.9100	B	37/05/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	13.2222	2.9900	102.6350	103.5900	103.5800	102.6300	06/05/2025	302,000	314,769.26	103.0000	B	37/05/2025	100.4600	103.5900
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	22.0000	4.1160	103.3001	104.5000	103.3861	104.4000	06/05/2025	178,000	188,697.82	103.3002	B	37/05/2025	102.5039	104.5000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	12.5139	3.5460	101.2300	101.9500	101.6861	101.9510	06/05/2025	278,000	286,166.26	101.3000	B	37/05/2025	100.0000	103.2000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											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)	6.9639	3.6400	95.0000	95.6799	95.1679	94.9780 06/05/2025	39,000	37,387.09	95.0100	B	17/05/2025	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life 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 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a			a			
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,269.70	4,232.59	4,268.50	0.66%	May 2025	4,231.50	4,269.75	4,230.00	4,269.00	4,269.00	---	---	---	4,312.00	---	77	286	5,947
				June 2025	4,208.50	4,230.00	4,199.25	4,230.00	4,230.00	---	---	---	4,300.00	---	12	33	271
				July 2025	---	---	---	---	4,257.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,272.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,293.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,315.25	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,608.39	1,582.67	1,604.15	1.34%	June 2025	---	---	---	---	1,524.25	---	---	---	1,699.50	---	---	---	1,864
				September 2025	---	---	---	---	1,595.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,603.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,611.00	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,761.61	6,685.28	6,750.95	0.65%	May 2025	---	---	---	---	6,626.25	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,562.50	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,540.00	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,744.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,758.00	---	---	---	---	---	---	---	---
				October 2025	---	---	---	---	6,768.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,792.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,826.00	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.02	2.93	3	3.45%	June 2025	2.98	3.03	2.98	3.00	3.00	---	---	---	3.19	---	51	461	17,438
				September 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.68	12.36	12.68	3.26%	June 2025	11.68	11.93	11.58	11.93	11.93	---	---	---	11.93	---	117	325	2,426
				September 2025	11.86	11.86	11.86	11.86	11.86	---	---	---	11.86	---	1	1	50
				December 2025	---	---	---	---	12.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.50	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.24	5.29	0.38%	June 2025	5.27	5.29	5.27	5.29	5.29	---	---	---	5.53	---	14	49	22,644
				September 2025	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.36	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.286	2.21	2.286	3.49%	June 2025	2.19	2.27	2.19	2.27	2.27	---	---	---	2.46	---	368	10,327	128,940
				September 2025	2.28	2.28	2.26	2.26	2.26	---	---	---	2.30	---	2	10	286
				December 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.25	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.18	9.02	9.175	1.83%	June 2025	9.06	9.15	9.05	9.12	9.12	---	---	---	9.15	---	9	26	399
				September 2025	---	---	---	---	8.65	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.17	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.62	11.36	11.5	0.88%	June 2025	---	---	---	---	10.60	---	---	---	11.84	---	---	---	123
				September 2025	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.60	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.982	1.982	-1.39%	June 2025	2.00	2.00	1.98	1.98	1.98	---	---	---	2.30	---	18	32	2,356
				September 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.05	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.94	6	0.67%	June 2025	5.49	5.53	5.49	5.50	5.50	---	---	---	5.78	---	5	15	818
				September 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.07	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.92	45.56	45.84	1.19%	June 2025	---	---	---	---	44.22	---	---	---	44.60	---	---	---	123
				September 2025	---	---	---	---	45.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.10	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9	8.89	9	0.22%	June 2025	8.92	8.97	8.92	8.97	8.97	---	---	---	9.70	---	5	11	7,091
				September 2025	---	---	---	---	9.01	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.31	1.284	1.298	-0.15%	June 2025	1.30	1.30	1.28	1.29	1.29	---	---	---	1.54	---	7	35	2,256
				September 2025	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.978	2	0.10%	June 2025	1.99	1.99	1.98	1.99	1.99	---	---	---	2.28	---	15	59	2,705
				September 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.03	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.477	2.426	2.449	0.91%	June 2025	2.43	2.48	2.43	2.47	2.47	---	---	---	2.65	---	83	2,510	29,656
				September 2025	---	---	---	---	2.43	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.47	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.69	5.71	-0.70%	June 2025	---	---	---	---	5.65	---	---	---	6.08	---	---	---	6,029
				September 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.85	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.915	3.83	3.85	-0.77%	June 2025	3.90	3.90	3.85	3.85	3.85	---	---	---	4.30	---	3	17	710
				September 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.46	18.23	18.3	0.11%	June 2025	18.31	18.44	18.31	18.41	18.41	---	---	---	20.02	---	21	51	10,538
				September 2025	---	---	---	---	18.73	---	---	---	18.78	---	---	---	40
				December 2025	---	---	---	---	18.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.60	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.36	5.45	0.55%	June 2025	5.40	5.44	5.40	5.44	5.44	---	---	---	5.87	---	4	17	2,075
				September 2025	---	---	---	---	5.48	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.52	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.75	7.61	7.74	0.52%	June 2025	7.76	7.76	7.75	7.75	7.75	---	---	---	8.12	---	2	21	4,530
				September 2025	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.06	2.985	3.02	0.33%	June 2025	3.05	3.06	2.98	3.03	3.03	---	---	---	3.39	---	45	202	8,197
				September 2025	---	---	---	---	3.10	---	---	---	3.05	---	---	---	6
				December 2025	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.03	1.036	0.19%	June 2025	1.04	1.05	1.04	1.05	1.05	---	---	---	1.09	---	19	4,155	125,587
				September 2025	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.04	27.56	28	1.30%	June 2025	27.69	27.95	27.48	27.71	27.71	---	---	---	27.95	---	11	17	442
				September 2025	---	---	---	---	27.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	27.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.13	---	---	---	---	---	---	---	---

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)													
6.71	6.61	6.63	-0.90%	June 2025	6.70	6.71	6.65	6.66	6.66	---	---	---	6.95	---	5	30	6,908
				September 2025	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.81	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.9	41.3	41.64	0.34%	June 2025	41.60	41.85	41.55	41.70	41.70	---	---	---	44.42	---	32	93	4,936
				September 2025	---	---	---	---	40.63	---	---	---	43.50	---	---	---	153
				December 2025	---	---	---	---	42.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.23	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.8	2.82	-0.35%	June 2025	2.85	2.89	2.85	2.89	2.89	---	---	---	3.17	---	4	5	265
				September 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.92	21.4	21.8	2.06%	June 2025	21.55	21.93	21.55	21.76	21.76	---	---	---	23.11	---	17	82	5,679
				September 2025	---	---	---	---	20.81	---	---	---	21.05	---	---	---	22
				December 2025	---	---	---	---	21.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	21.74	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.498	9.33	9.45	0.75%	June 2025	9.04	9.09	8.93	9.05	9.05	---	---	---	9.86	---	137	991	13,784
				September 2025	---	---	---	---	9.07	---	---	---	9.40	---	---	---	13
				December 2025	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.55	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.26	19.03	19.2	-4.00%	June 2025	19.24	19.26	19.07	19.07	19.07	---	---	---	19.34	---	9	122	677
				September 2025	---	---	---	---	20.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.35	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.94	15.44	15.94	0.25%	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/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17	16.83	16.95	0.47%	June 2025	16.91	17.00	16.89	16.90	16.90	---	---		17.00	---	46	283	2,517
				September 2025	---	---	---	---	17.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	17.08	---	---		---	---	---	---	---
				March 2026	---	---	---	---	17.17	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41	40.1	41	2.50%	June 2025	---	---	---	---	40.07	---	---		40.16	---	---	---	117
				September 2025	---	---	---	---	40.30	---	---		---	---	---	---	---
				December 2025	---	---	---	---	40.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	40.71	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.168	5.092	5.15	1.02%	June 2025	5.13	5.18	5.11	5.17	5.17	---	---		5.57	---	141	2,353	60,529
				September 2025	5.17	5.21	5.12	5.20	5.20	---	---		5.21	---	11	101	378
				December 2025	---	---	---	---	5.16	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.19	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.51	13.44	13.48	0.07%	June 2025	13.49	13.53	13.46	13.46	13.46	---	---		14.61	---	18	95	21,879
				September 2025	13.42	13.42	13.42	13.42	13.42	---	---		13.50	---	1	1	163
				December 2025	---	---	---	---	13.64	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.71	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.32	6.44	1.90%	June 2025	---	---	---	---	6.29	---	---		6.35	---	---	---	169
				September 2025	---	---	---	---	6.37	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6.40	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.43	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.95	40.2	40.65	0.12%	June 2025	40.67	40.75	40.67	40.75	40.75	---	---		43.60	---	3	5	352
				September 2025	38.40	38.40	38.40	38.40	38.40	---	---		39.20	---	1	1	4
				December 2025	---	---	---	---	41.11	---	---		---	---	---	---	---
				March 2026	---	---	---	---	41.32	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.49	5.42	5.47	-0.18%	June 2025	5.48	5.49	5.45	5.45	5.45	---	---		6.29	---	8	31	4,721
				September 2025	---	---	---	---	5.48	---	---		6.21	---	---	---	163
				December 2025	---	---	---	---	5.55	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.58	---	---		---	---	---	---	---

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Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 84

Wednesday, 7 May, 2025

FTSE/Athex Large Cap

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

Call Options																Put Options																							
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,190.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,000						
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,140.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,050						
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,091.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			3,100						
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,041.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			3,150						
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	991.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			3,200						
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	941.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-			3,250						
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	892.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-			3,300						
3,350	0.00	0.00	0.00	-	881.00	-	-	0.00	0.00	0.00	-	842.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.93	-	-			3,350						
3,400	0.00	0.00	0.00	-	831.00	-	-	0.00	0.00	0.00	-	793.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			3,400						
3,450	0.00	0.00	0.00	-	781.00	-	-	0.00	0.00	0.00	-	744.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.30	-	-			3,450						
3,500	0.00	0.00	0.00	-	731.00	-	-	0.00	0.00	0.00	-	695.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-			3,500						
3,550	0.00	0.00	0.00	-	681.00	-	-	0.00	0.00	0.00	-	647.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.30	-	-			3,550						
3,600	0.00	0.00	0.00	-	631.00	-	-	0.00	0.00	0.00	-	599.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.70	-	-			3,600						
3,650	0.00	0.00	0.00	-	581.00	-	22	0.00	0.00	0.00	-	553.00	-	-			0.00	0.00	0.00	-	0.02	-	121	0.00	0.00	0.00	-	11.00	-	-			3,650						
3,700	0.00	0.00	0.00	-	532.00	-	24	0.00	0.00	0.00	-	507.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	15.25	-	-			3,700						
3,750	0.00	0.00	0.00	-	482.00	-	2	0.00	0.00	0.00	-	463.00	-	-			0.00	0.00	0.00	-	0.21	-	20	0.00	0.00	0.00	-	20.75	-	-			3,750						
3,800	0.00	0.00	0.00	-	432.00	-	20	0.00	0.00	0.00	-	420.00	-	-			0.00	0.00	0.00	-	0.52	-	20	0.00	0.00	0.00	-	27.75	-	-			3,800						
3,850	0.00	0.00	0.00	-	383.00	-	40	0.00	0.00	0.00	-	379.00	-	-			0.00	0.00	0.00	-	1.20	-	20	0.00	0.00	0.00	-	36.50	-	-			3,850						
3,900	0.00	0.00	0.00	-	334.00	-	41	0.00	0.00	0.00	-	340.00	-	-			0.00	0.00	0.00	-	2.60	-	65	0.00	0.00	0.00	-	47.00	-	-			3,900						
3,950	0.00	0.00	0.00	-	287.00	-	60	0.00	0.00	0.00	-	302.00	-	20			0.00	0.00	0.00	-	5.10	-	120	0.00	0.00	0.00	-	59.50	-	-			3,950						
4,000	0.00	0.00	0.00	-	241.00	-	60	0.00	0.00	0.00	-	267.00	-	80			0.00	0.00	0.00	-	9.50	-	31	0.00	0.00	0.00	-	74.50	-	-			4,000						
4,100	158.00	158.00	158.00	158.00	158.00	1	26	0.00	0.00	0.00	-	205.00	-	60			27.00	158.00	18.00	18.00	18.00	6	122	0.00	0.00	0.00	-	112.00	-	80			4,100						
4,200	0.00	0.00	0.00	-	93.00	-	35	0.00	0.00	0.00	-	152.00	-	20			0.00	0.00	0.00	-	61.00	-	48	0.00	0.00	0.00	-	159.00	-	140			4,200						
4,300	44.50	44.50	44.50	44.50	44.50	5	144	0.00	0.00	0.00	-	110.00	-	1			90.00	44.50	90.00	90.00	90.00	20	35	0.00	0.00	0.00	-	216.00	-	21			4,300						
4,400	0.00	0.00	0.00	-	21.00	-	100	0.00	0.00	0.00	-	77.00	-	20			0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	283.00	-	-			4,400						
4,500	0.00	0.00	0.00	-	7.90	-	30	0.00	0.00	0.00	-	52.50	-	-			0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	358.00	-	-			4,500						
4,600	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	34.50	-	2			0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	440.00	-	-			4,600						
4,700	0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	22.00	-	-			0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	528.00	-	-			4,700						
4,800	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	619.00	-	-			4,800						
Totals:						6	604							0	203	0	0							26	602							0	241	0	0				
Number of Trades:						2								0		0								5								0		0					

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																		
Exerise Price	May 2025							June 2025							Other Months		May 2025							June 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950						-	-	0.000	0.000	0.000		1.26	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.010
1.000						-	-	0.000	0.000	0.000		1.21	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		1.11	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		1.01	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.913	-	-			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		0.811	-	-	0.000	0.000	0.000		0.814	-	-			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		0.711	-	-	0.000	0.000	0.000		0.714	-	-			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		0.611	-	-	0.000	0.000	0.000		0.616	-	-			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		0.511	-	-	0.000	0.000	0.000		0.519	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.017	
1.800	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.018	
1.900	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.019	
2.000	0.000	0.000	0.000		0.226	-	30	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.047	-	-			0.020	
2.200	0.000	0.000	0.000		0.089	-	100	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.078	-	10	0.000	0.000	0.000		0.125	-	-			0.022	
2.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.250	-	-			0.024	
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.412	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.596	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		0.990	-	-	0.000	0.000	0.000		0.990	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		4.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		3.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.00	-	-			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		2.58	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.068			
7.200	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.072			
7.600	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.076			
8.000	0.000	0.000	0.000		1.38	-	4	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.057	-	-			0.080			
8.400	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000		0.120	-	-			0.084			
8.800	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.830	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.229	-	-			0.088			
9.200	0.000	0.000	0.000		0.325	-	20	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.140	-	10	0.000	0.000	0.000		0.387	-	-			0.092			
9.600	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.399	-	22			0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.597	-	-			0.096			
10.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.856	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.67	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.62	-	-			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		4.62	-	-	0.000	0.000	0.000		4.62	-	-			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		5.62	-	-	0.000	0.000	0.000		5.62	-	-			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		10.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		10.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		9.01	-	-	0.000	0.000	0.000		9.03	-	-			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		8.01	-	-	0.000	0.000	0.000		8.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		7.01	-	-	0.000	0.000	0.000		7.03	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150			
16.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.004	-	-			0.160			
17.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.027	-	-			0.170			
18.000	0.000	0.000	0.000		2.01	-	20	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.111	-	-			0.180			
19.000	0.000	0.000	0.000		1.06	-	15	0.000	0.000	0.000		1.37	-	5			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.325	-	-			0.190			
20.000	0.000	0.000	0.000		0.350	-	10	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.727	-	-			0.200			
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.13	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.260			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		8.00	-	-			0.280			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		10.00	-	-			0.300			
Totals:						0	45							0	5	0	0							0	20							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																			
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.200						-	-	0.000	0.000	0.000		7.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		7.28	-	-	0.000	0.000	0.000		7.29	-	-			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		6.88	-	-	0.000	0.000	0.000		6.89	-	-			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		5.88	-	-	0.000	0.000	0.000		5.90	-	-			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		4.88	-	-	0.000	0.000	0.000		4.90	-	-			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		3.88	-	-	0.000	0.000	0.000		3.90	-	-			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		2.88	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.003	-	-			0.140		
15.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.036	-	-			0.150		
16.000	0.000	0.000	0.000		0.904	-	10	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.188	-	-			0.160		
17.000	0.000	0.000	0.000		0.209	-	5	0.000	0.000	0.000		0.495	-	10			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.586	-	-			0.170		
18.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.169	-	5			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.26	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.15	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			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		5.13	-	-	0.000	0.000	0.000		5.13	-	-			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		7.13	-	-	0.000	0.000	0.000		7.13	-	-			0.240		
Totals:						0	15							0	15	0	0							0	35							0	70	0	0
Number of Trades:						0								0		0							0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
2.400						-	-	0.000	0.000	0.000		2.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.038		
4.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.040		
4.400	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.044		
4.800	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.133	-	-			0.048		
5.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.317	-	-			0.052		
5.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.590	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.929	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.076		
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0								0.00								0			

PPC (CR)

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

Call Options																	Put Options																			
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
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			
8.000						-	-	0.000	0.000	0.000		5.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400						-	-	0.000	0.000	0.000		5.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.69	-	-			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		4.28	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.89	-	-			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		3.48	-	-	0.000	0.000	0.000		3.50	-	-			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		2.48	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.110			
12.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.002	-	11	0.000	0.000	0.000		0.090	-	-			0.120			
13.000	0.000	0.000	0.000		0.567	-	11	0.000	0.000	0.000		0.847	-	-			0.000	0.000	0.000		0.090	-	100	0.000	0.000	0.000		0.345	-	-			0.130			
14.000	0.000	0.000	0.000		0.087	-	10	0.000	0.000	0.000		0.368	-	55			0.000	0.000	0.000		0.610	-	50	0.000	0.000	0.000		0.867	-	-			0.140			
15.000	0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.63	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.53	-	-			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		4.53	-	-	0.000	0.000	0.000		4.53	-	-			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		5.53	-	-	0.000	0.000	0.000		5.53	-	-			0.190			
Totals:						0	36							0	55	0	0							0	161							0	5	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)	---	---	---	---	---	500	0.01%	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	649,267
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,494,410
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	62,093,205
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	237,176
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	82,763
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	4,054
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	55,480
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	174,476
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,390
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	98,329
ELHABOR	ELVALHALCOR (CR)	10,000	---	---	---	---	---	---	121,773
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	66,819,743
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	225,505
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	78,853
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,591	---	---	---	---	7,000	1.50%	15,206
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,900	---	---	---	---	---	---	170,408
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,909,322
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	473,921
BELABOR	JUMBO SA (CR)	21,000	---	---	---	---	---	---	314,208
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	600	---	---	---	---	---	---	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	872,690
ETEBOR	NATIONAL BANK (CR)	48,000	---	---	---	---	---	---	19,907,408
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	52,909	---	---	---	---	---	---	2,019,794
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	291,597
HTOBOR	OTE (CR)	---	---	---	---	---	1,500	1.50%	1,787,894
PPABOR	P.P.A. S.A. (CR)	3,700	---	---	---	---	---	---	114,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	15,629,079
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,255,955
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)	2,350	---	---	---	---	2,000	0.01%	218,545
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - 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		

