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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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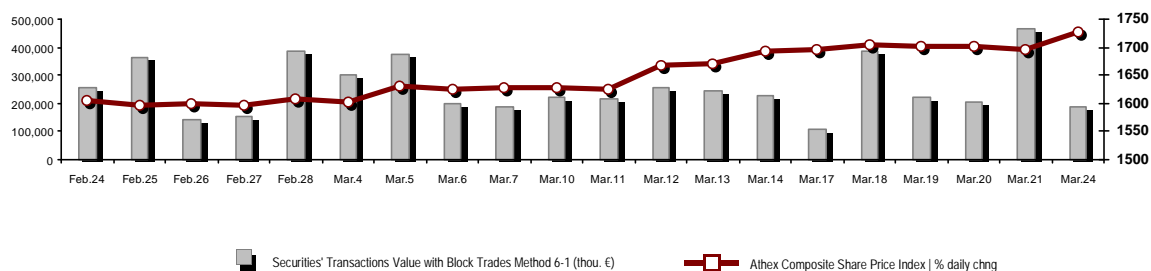
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Appendix A: Sectors codification for listed companies

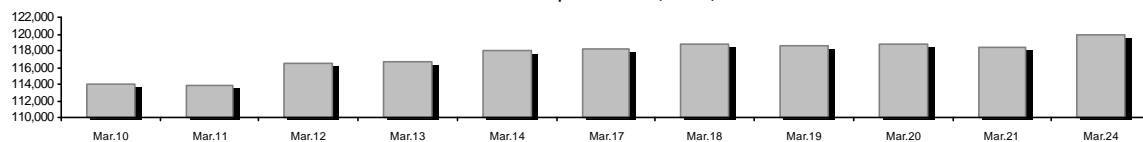
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

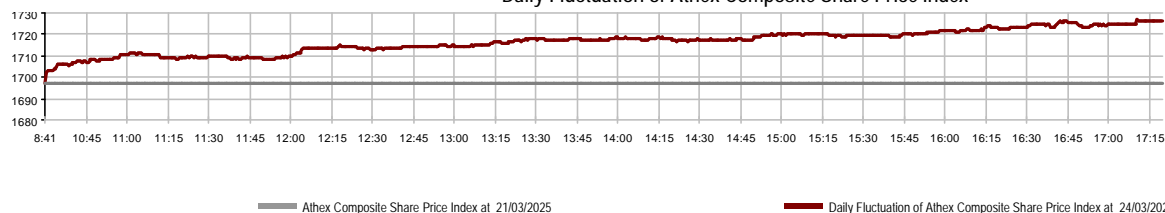


Athex Capitalisation (mill. €)**:	119,830.11		Derivatives Total Open Interest	325,724
Daily change: mill. € %	1,445.03	1.22%	in Index Futures % daily chng	6,616 -15.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	110,912.83	12.39%	in Stock Futures % daily chng	308,238 -15.73%
Athex Composite Share Price Index % daily chng	1,726.52	1.73%	in Index Options % daily chng	540 -52.34%
Athex Composite Share Price Index Capitalisation (mill. €)	110,007.88		in Stock Options % daily chng	10,330 -1.69%
Daily change (mill. €)	1,462.22			
Securities' Transactions Value with Block Trades Method 6-1 (t	189,770.02		Derivatives Contracts Volume:	26,741
Daily change: %	-277,527.42	-59.39%	Daily change: pieces %	-57,708 -68.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg	180,132.55	31.12%	YtD Avg Derivatives Contracts % chng prev year Avg	48,429 30.14%
Blocks Transactions Value of Method 6-1 (thou. €)	13,800.06		Derivatives Trades Number:	2,152
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2,661.48		Daily change: number %	-873 -28.86%
Bonds Transactions Value (thou.€)	720.89		YtD Avg Trades number % chng prev year Avg	2,253 23.67%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	42,880.04		Lending Total Open Interest	558,059
Daily change: thou. pieces %	-77,097.07	-64.26%	Daily change: pieces %	73,184 15.09%
YtD Avg Volume: % chng prev year Avg	42,665.30	46.65%	Lending Volume (Multilateral/Bilateral)	292,311
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,421.19		Daily change: pieces %	128,459
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	376.78		Multilateral Lending	292,311
Bonds Transactions Volume	729,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	47,548		Lending Trades Number:	18
Daily change: number %	-7,911	-14.26%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	43,676	20.58%	Multilateral Lending Trades Number	18
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	11			
Number of Bonds Transactions	163			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/03/2025	21/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,726.52 #	1,697.11	29.41	1.73%	1,697.11	1,726.89	1,469.67	1,726.89	17.48% #
Athex Composite Index Total Return Index	3,269.52 #	3,211.25	58.27	1.81%	3,211.25	3,270.21	2,779.44	3,270.21	17.63% #
Athex ESG Index	2,008.78 #	1,971.42	37.36	1.90%	1,971.42	2,009.93	1,678.09	2,009.93	19.71% #
ATHEX Alternative Market Price Index	15,297.01 #	15,267.68	29.33	0.19%	15,233.01	15,364.46	14,148.26	15,518.17	1.32% #
FTSE/Athex Large Cap	4,269.85 #	4,190.07	79.78	1.90%	4,190.07	4,272.60	3,570.47	4,272.60	19.59% #
FTSE/Athex Mid Cap Index	2,600.13 #	2,552.56	47.57	1.86%	2,552.56	2,600.60	2,334.00	2,600.60	11.40% #
FTSE/ATHEX High Dividend Yield Index	4,465.65 #	4,371.23	94.42	2.16%	4,371.23	4,465.65	4,015.60	4,465.65	11.07% #
FTSE/Athex Market Index	1,018.14 #	999.64	18.50	1.85%	999.64	1,018.81	851.11	1,018.81	19.62% #
FTSE/Athex Banks	1,685.46 #	1,645.08	40.38	2.45%	1,645.08	1,690.49	1,284.74	1,692.87	31.06% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,906.46 #	5,807.97	98.49	1.70%	5,807.37	5,930.88	5,575.63	5,930.88	4.18% #
FTSE/ATHEX FINANCIAL SERVICES	7,899.29 #	7,707.63	191.66	2.49%	7,707.63	7,922.16	6,028.62	7,929.15	30.90% #
FTSE/ATHEX REAL ESTATE	4,845.35 #	4,779.10	66.25	1.39%	4,779.10	4,853.24	4,698.27	4,957.63	-0.70% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,596.21 #	5,554.07	42.14	0.76%	5,518.75	5,597.34	5,022.85	5,597.34	11.14% #
FTSE/ATHEX CONSUMER STAPLES	7,926.64 #	7,795.46	131.18	1.68%	7,785.76	7,926.64	6,653.46	8,030.92	18.50% #
FTSE/ATHEX INDUSTRIALS	7,564.03 #	7,475.74	88.29	1.18%	7,475.74	7,580.56	7,101.20	7,687.81	5.68% #
FTSE/ATHEX BASIC MATERIALS	5,651.92 #	5,604.40	47.52	0.85%	5,594.93	5,670.61	5,017.37	5,708.69	12.65% #
FTSE/ATHEX ENERGY & UTILITIES	5,664.03 #	5,503.69	160.34	2.91%	5,503.69	5,681.22	4,962.99	5,681.22	13.76% #
Athex All Share Index	393.73 #	388.00	5.73	1.48%	393.73	393.73	342.37	393.73	15.99% #
Hellenic Mid & Small Cap Index	2,330.43 #	2,286.35	44.08	1.93%	2,286.35	2,330.43	2,116.80	2,330.43	10.09% #
FTSE/Athex Large Cap Total Return	7,358.82 #	7,221.32	137.50	1.90%			6,199.42	7,358.82	19.75% #
FTSE/Athex Mid Cap Total Return	3,563.80 #	3,498.60	65.20	1.86%			3,256.98	3,563.80	11.45% #
MSCI GREECE REBASED	6,858.45 #	6,702.80	155.65	2.32%	6,702.80	6,875.81	5,552.65	6,875.81	23.32% #
Hellenic Corporate Bond Index	139.94 #	139.91	0.04	0.03%			138.48	140.26	0.63% #
Hellenic Corporate Bond Price Index	93.73 #	93.72	0.02	0.02%			93.38	94.15	-0.20% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/03/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	117	4	1
Gain / Lose / Same:	82 / 23 / 17	80 / 23 / 14	1 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	119,830.11	119,777.99	52.11	
Daily Average Trans/ons Value(thou.€)	180,132.55	180,079.34	19.09	276.10
Transactions Value	192,431.50	190,957.98	8.22	1,465.30
Main Board:	175,969.96	174,496.44	8.22	1,465.30
Blocks Board 6_2_3:	16,461.54	16,461.54	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	42,665,303	42,615,519	77,962	7,045
Transactions Volume	43,256,819	43,184,994	37,010	34,815
Main Board:	40,458,859	40,387,034	37,010	34,815
Blocks Board 6_2_3:	2,797,960	2,797,960	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	43,676	43,530	42	105
Number of Trades	47,559	47,426	31	102
Main Board:	47,535	47,402	31	102
Blocks Board 6_2_3:	24	24	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	6 / 1 / 1	19,163	33,907,103	116,828,990.69	60.71%
5510	- Basic Resources	6 / 3 / 2	1,276	483,817	2,048,775.19	1.06%
5010	- Construction & Materials	8 / 2 / 3	5,115	2,422,816	9,438,615.18	4.90%
4020	- Consumer Products & Services	5 / 1 / 0	376	77,049	306,375.29	0.16%
6010	- Energy	3 / 1 / 0	1,851	338,719	4,100,348.91	2.13%
12000	- Financial Instruments	1 / 0 / 0	102	34,815	1,465,302.54	0.76%
3020	- Financial Services	2 / 2 / 1	1,161	300,764	1,674,303.54	0.87%
4510	- Food Beverage & Tobacco	5 / 1 / 1	264	46,376	630,484.81	0.33%
2010	- Health Care	3 / 0 / 0	202	231,969	206,804.49	0.11%
5020	- Industrial Goods & Services	10 / 3 / 2	2,023	460,456	3,402,689.82	1.77%
3030	- Insurance	1 / 0 / 0	321	67,141	342,574.22	0.18%
4030	- Media	1 / 2 / 0	405	94,973	370,364.88	0.19%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	312	54,029	635,061.69	0.33%
3510	- Real Estate	8 / 3 / 2	1,260	318,061	1,180,187.95	0.61%
4040	- Retail	7 / 0 / 0	1,039	175,862	3,034,576.97	1.58%
1010	- Technology	5 / 2 / 3	1,603	542,033	1,963,921.46	1.02%
1510	- Telecommunications	1 / 1 / 0	1,605	244,299	3,690,307.55	1.92%
4050	- Travel & Leisure	4 / 0 / 1	3,327	2,053,627	11,075,877.73	5.76%
6510	- Utilities	5 / 1 / 0	6,154	1,402,910	30,035,936.51	15.61%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERLIFE G.C.I.(CR)	5.18	6.37% #	SPACE HELLAS SA (CR)	6.32	-2.17% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.58	4.89% #	TERNA ENERGY (CR)	20.14	-1.27% €
GR. SARANTIS S.A. (CR)	12.96	4.68% #	ALPHA TRUST HOLDINGS (CR)	8.74	-1.13% €
ALPHA SERVICES HOLD (CR)	2.383	4.43% #	QUALITY & RELIABILITY SA (CR)	1.29	-1.07% €
AS COMPANY SA (CR)	3.49	3.87% #	OPTIMA BANK (CR)	15.98	-0.87% €
INTRACOM HOLDINGS (CR)	3.35	3.40% #	KARELIA (CR)	312	-0.64% €
EVROPI HOLDINGS S.A. (CR)	1.71	3.32% #	REVOIL (CR)	1.635	-0.61% €
MOTOR OIL (CR)	22.44	3.31% #	ORILINA PROPERTIES REIC (CR)	0.789	-0.13% €
ELINOIL S.A. (CR)	2.19	3.30% #	EKTER SA (CR)	1.994	-0.10% €
QUEST HOLDINGS (CR)	6.21	3.16% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	34,834.08	4.43% #	ALPHA SERVICES HOLD (CR)	14,853,945	4.43% #
PIRAEUS FINANCIAL HOLD (CR)	27,204.59	1.57% #	EUROBANK HOLDINGS (CR)	8,358,776	1.54% #
NATIONAL BANK (CR)	25,072.99	2.99% #	PIRAEUS FINANCIAL HOLD (CR)	5,136,189	1.57% #
EUROBANK HOLDINGS (CR)	21,871.07	1.54% #	NATIONAL BANK (CR)	2,516,057	2.99% #
METLEN ENERGY & METALS (CR)	19,481.74	2.89% #	ATTICA BANK S.A. (CR)	2,121,967	0.24% #
PPC (CR)	9,664.86	3.13% #	ELLAKTOR (CR)	1,578,613	2.23% #
OPAP (CR)	8,064.21	0.88% #	INTRALOT (CR)	1,492,038	0.00% -
BANK OF CYPRUS (CR)	5,132.74	0.00% -	BANK OF CYPRUS (CR)	861,228	0.00% -
OTE (CR)	3,657.53	1.80% #	PPC (CR)	683,438	3.13% #
TITAN CEMENT (CB)	3,400.49	0.36% #	METLEN ENERGY & METALS (CR)	490,077	2.89% #

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	259	785	6,616
FTSE/Athex Banks	5	9	1,377
FTSE/Athex Large Cap	254	776	5,239
MSCI GREECE REBASED	0	0	0
Stock Futures	1,871	25,747	308,238
ADMIE (IPTO) HOLDING S.A. (CR)	20	124	16,976
AEGEAN AIRLINES (CR)	14	18	2,597
AKTOR S.A. HOLDING CO. (CR)	24	127	13,945
ALPHA SERVICES HOLD (CR)	332	13,264	90,663
ATHENS INTL AIRPORT (CR)	2	6	493
AUTOHELLAS SA (CR)	1	20	136
AVAX S.A. (CR)	3	4	2,302
BANK OF CYPRUS (CR)	0	0	327
CC HBC AG (CR)	2	2	104
CENERGY HOLDINGS (CB)	16	62	7,485
ELLAKTOR (CR)	64	369	1,395
ELVALHALCOR (CR)	64	473	6,112
EUROBANK HOLDINGS (CR)	71	1,710	16,799
EYDAP S.A. (CR)	6	30	4,842
FOURLIS (CR)	0	0	1,003
GEK TERNA (CR)	56	283	10,974
HELLENIC EXCHANGES-A.S.E. (CR)	66	321	3,008
HELLENIQ ENERGY (CR)	17	177	5,048
INTRACOM HOLDINGS (CR)	123	748	12,977
JUMBO SA (CR)	46	151	287
LAMDA DEVELOPMENT SA (CR)	17	62	8,574
METLEN ENERGY & METALS (CR)	196	974	4,307
MIG (CR)	1	1	279
MOTOR OIL (CR)	49	234	5,884
NATIONAL BANK (CR)	113	629	11,654
OPAP (CR)	18	77	701
OPTIMA BANK (CR)	0	0	56
OTE (CR)	40	169	2,995
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	240	3,729	45,008
PPC (CR)	164	1,525	25,552
QUEST HOLDINGS (CR)	0	0	160
TITAN CEMENT (CB)	38	159	374
VIOHALCO SA/NV (CB)	68	299	5,088
Index Options	15	109	540
FTSE/Athex Large Cap	15	109	540
Stock Options	7	100	10,330
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	1	10	4
OPAP (CR)	4	20	0
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	2	70	276
Total Derivatives Traded	2,152	26,741	325,724

Section 2: Analytic Figures of Shares Transactions

Monday, 24 March, 2025

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																							
2,353,674,756	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.383	4.43	P	2.282	21/03/2025	2.302	2.294	2.383	2.383	2.345	10000@2.36	2321@2.39	--	--	14,853,945	6,683	34,834,075.25	5,608,806.94	1.613	2.383	30101010
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.49	1.26	P	4.434	21/03/2025	4.406	4.406	4.496	4.49	4.46	14@4.48	790@4.49	--	--	81,645	345	364,111.43	255,912.04	4.22	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.832	0.24	P	0.83	21/03/2025	0.83	0.83	0.868	0.832	0.83913701@0.830	5570@0.838	--	--	2,121,967	657	1,779,802.84	1,346,186.32	0.68	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	6.01	0.17	P	6	21/03/2025	6.04	5.98	6.05	6.01	6.005	525@5.98	474@6.01	--	--	42,351	164	254,321.83	218,486.75	5.76	6.4	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	6.06	--	N	6.06	21/03/2025	6.1	6.04	6.14	6.06	5.96	12039@6.04	23020@6.08	--	--	861,228	481	5,132,741.18	2,669,443.59	4.57	6.18	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.38	1.41	P	9.25	21/03/2025	9.35	9.29	9.51	9.38	9.404	116@9.37	27@9.38	--	--	167,736	676	1,577,412.27	1,992,170.39	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	41.74	0.05	P	41.72	21/03/2025	41.72	41.32	41.74	41.74	41.571	21@41.32	158@41.74	--	--	7,262	64	301,890,525.57	9,019.32	32.08	41.86	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.63	1.54	P	2.59	21/03/2025	2.59	2.583	2.64	2.63	2.617	100@2.63	12354@2.63	--	--	8,358,776	3,877	21,871,073.15	9,669,816.55	2.204	2.679	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.8	2.36	P	7.62	21/03/2025	7.62	7.62	7.8	7.8	7.743	276@7.77	2012@7.80	--	--	159,852	552	1,237,689.87	2,383,954.44	7.32	8.1	60101020
136,059,759	0.880	0.322	1.4726	--	24/03/2025	05/03/2014	--	JUMBO SA (CR)	26.5	0.61	P	26.34	21/03/2025	26.02	26.02	26.54	26.5	26.366	26@26.42	1075@26.50	--	--	105,962	727	2,793,756.68	3,605,583.61	24.88	28	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.74	2.59	P	6.57	21/03/2025	6.6	6.6	6.74	6.74	6.694	27@6.72	3382@6.75	--	--	116,837	673	782,146.36	1,191,205.46	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	39.92	2.89	P	38.8	21/03/2025	39.32	39.1	40.1	39.92	39.752	1345@39.88	1872@39.94	--	--	490,077	3,084	19,481,742.82	5,704,215.15	32.82	40.1	65102000
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.31	0.46	P	1.304	21/03/2025	1.31	1.3	1.324	1.31	1.309	300@1.31	284@1.31	--	--	61,148	230	80,025.52	124,668.57	1.206	1.324	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	41.5	0.36	P	41.35	21/03/2025	41.4	41.4	41.9	41.5	41.606	99@41.45	160@41.60	--	--	81,730	811	3,400,489.90	3,250,507.21	38.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANV (CB)	6.15	0.33	P	6.13	21/03/2025	6.13	6.09	6.2	6.15	6.153	282@6.13	300@6.16	--	--	241,283	557	1,484,608.49	1,594,017.03	5.44	6.21	55102015
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.77	2.97	P	2.69	21/03/2025	2.7	2.67	2.77	2.77	2.741	75@2.77	27023@2.77	10.93	2023	188,031	315	515,441.31	642,640.00	2.515	2.885	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	12.23	0.82	P	12.13	21/03/2025	12.13	12.07	12.3	12.23	12.207	20@12.17	4812@12.24	--	--	112,425	588	1,372,381.14	1,102,743.63	10.04	12.3	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.41	1.31	P	5.34	21/03/2025	5.34	5.3	5.42	5.41	5.368	3209@5.37	1312@5.40	--	--	137,207	393	736,463.83	1,103,653.32	4.655	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	19.04	1.71	P	18.72	21/03/2025	18.8	18.7	19.04	19.04	18.877	16@19.02	1031@19.04	--	--	103,805	610	1,959,570.44	1,969,179.46	17.96	19.26	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	14.19	3.13	P	13.76	21/03/2025	13.76	13.76	14.32	14.19	14.142	756@14.18	1000@14.21	--	--	683,438	2,544	9,664,857.07	5,239,941.30	12.25	14.32	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	9.2	1.28	P	9.084	21/03/2025	9.1	9.1	9.25	9.2	9.195	600@9.16	3920@9.20	--	--	147,624	883	1,357,403.91	2,760,000.00	7.98	9.25	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	10	2.99	P	9.71	21/03/2025	9.838	9.79	10.08	10	9.96515183@10.00	1@10.05	--	--	2,516,057	2,774	25,072,993.15	9,147,151.53	7.602	10.29	30101010	
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.994	-0.10	E	1.996	21/03/2025	1.996	1.99	2.04	1.994	2.002	92@1.99	1000@2.02	--	--	82,318	263	164,823.64	53,596.09	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.22	1.37	P	2.19	21/03/2025	2.2	2.185	2.23	2.22	2.207	2500@2.20	2222@2.22	--	--	188,179	504	415,251.18	833,036.32	1.92	2.265	55102015
348,192,005	0.040	--	--	--	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.47	2.23	P	2.29	21/03/2025	1.434	1.41	1.54	1.47	1.49	2550@1.47	1000@1.49	--	--	1,578,613	2,222	2,351,713.42	511,842.25	1.41	2.46	50101010
60,348,000	0.420	0.1565	0.2504	--	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.58	4.89	P	5.32	21/03/2025	5.35	5.35	5.62	5.58	5.563	3364@5.56	1334@5.59	--	--	292,967	1,088	1,629,899.42	336,741.84	4.475	5.62	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	6.07	0.50	P	6.04	21/03/2025	6.04	6.02	6.07	6.07	6.056	125@6.06	1014@6.07	--	--	30,617	147	185,415.09	646,455.00	5.73	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.09	--	N	1.09	21/03/2025	1.09	1.076	1.09	1.09	1.084	2000@1.09	8983@1.09	--	--	1,492,038	562	1,617,759.04	658,464.23	0.997	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	22.44	3.31	P	21.72	21/03/2025	21.9	21.88	22.62	22.44	22.371	260@22.36	187@22.44	--	--	122,834	1,110	2,747,949.44	2,485,970.07	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	18.4	0.88	P	18.24	21/03/2025	18.16	18.03	18.48	18.4	18.366	523@18.40	114@18.41	--	--	439,093	2,128	8,064,206.96	6,809,154.43	15.56	18.48	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15.24	1.80	P	14.97	21/03/2025	15.02	15.01	15.45	15.24	15.298	1082@15.23	2550@15.32	--	--	239,092	1,565	3,657,533.37	6,289,450.05	14.22	15.55	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	5.3	1.57	P	5.218	21/03/2025	5.22	5.218	5.348	5.3	5.297	2600@5.29	100@5.32	--	--	5,136,189	4,222	27,204,593.71	6,626,946.28	3.851	5.348	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	12.96	4.68	P	12.38	21/03/2025	12.6	12.48	12.96	12.96	12.659	8658@12.86	74@12.96	--	--	49,202	291	622,861.02	866,383.30	10.66	13.68	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20.14	-1.27	E	20.4	21/03/2025	20	20	20.3	20.14	20.068	15@20.12	61@20.14	--	--	9,109	50	182,797.34	2,383,671.51	19.98	20.6	65101010
73,774,																													

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																						
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.74	-1.13	€ 8.84	21/03/2025	8.7	8.64	8.8	8.8	8.749	100@8.62	230@8.80	---	---	1,420	16	12,424.00	27,217.62	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	12.52	0.97	€ 12.4	21/03/2025	12.42	12.36	12.52	12.52	12.456	100@12.40	1210@12.54	---	---	18,689	193	232,781.58	608,782.05	10.26	12.52	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.404	-0.49	€ 0.406	21/03/2025	0.407	0.4	0.409	0.404	0.402	5590@0.400	1696@0.404	---	---	12,019	46	4,832.10	71,975.75	0.397	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.5	0.81	€ 2.48	21/03/2025	2.51	2.5	2.52	2.5	2.506	9308@2.50	710@2.51	---	---	21,610	39	54,160.90	112,214.44	2.13	2.52	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.345	0.88	€ 0.342	21/03/2025	0.343	0.338	0.345	0.345	0.341	500@0.343	8332@0.345	---	---	30,699	54	10,461.93	34,887.71	0.327	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7	---	€ 7	21/03/2025	7	7	7	7	7	100@6.95	100@7.05	---	---	60	1	420.00	5,491.50	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.572	-3.05	€ 0.59	21/03/2025	0.564	0.564	0.588	0.572	0.584	260@0.572	40@0.578	---	---	4,308	9	2,517.14	6,044.72	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.48	1.92	€ 8.32	21/03/2025	8.36	8.36	8.48	8.48	8.426	100@8.43	73@8.48	---	---	6,009	41	50,634.59	158,408.94	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.095	1.11	€ 4.05	21/03/2025	4.065	4.06	4.095	4.095	4.074	200@4.08	584@4.10	---	---	18,305	102	74,578.31	218,510.33	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.2	---	€ 6.2	21/03/2025	6.19	6.17	6.29	6.2	6.231	2304@6.20	499@6.24	---	---	24,792	153	154,470.51	297,624.31	5.75	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.35	3.40	€ 3.24	21/03/2025	3.265	3.21	3.4	3.35	3.309	2191@3.35	2000@3.36	---	---	288,239	715	953,649.81	280,060.00	2.89	3.4	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.841	1.45	€ 0.829	21/03/2025	0.829	0.829	0.85	0.841	0.838	200@0.840	10000@0.844	---	---	221,769	165	185,883.62	141,869.16	0.76	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	€ 1.61	21/03/2025	1.61	1.61	1.61	1.61	1.61	24@1.61	1@1.65	-(6)	2023	1	1	1.61	7,631.40	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.34	0.30	€ 3.33	21/03/2025	3.37	3.29	3.39	3.34	3.307	110@3.30	530@3.34	---	---	6,317	40	20,890.02	57,181.74	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.26	0.44	€ 2.25	21/03/2025	2.26	2.25	2.28	2.25	2.263	30@2.24	134@2.28	---	---	3,000	6	6,790.00	9,988.33	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.1	0.74	€ 4.07	21/03/2025	4.08	4.04	4.11	4.1	4.083	300@4.04	47@4.10	---	---	1,135	8	4,634.70	43,050.00	3.68	4.16	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.789	-0.13	€ 0.79	21/03/2025	0.789	0.789	0.79	0.79	0.789	200@0.777	25445@0.790	---	---	27,062	43	21,362.92	121,433.49	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.27	2.53	€ 5.14	21/03/2025	5.17	5.17	5.3	5.27	5.236	200@5.23	227@5.28	---	---	31,211	127	163,409.67	73,614.96	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.1	---	€ 5.1	21/03/2025	5.13	5.07	5.17	5.1	5.117	300@5.09	450@5.11	---	---	43,961	116	224,940.88	126,204.26	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.29	-1.07	€ 1.304	21/03/2025	1.3	1.276	1.304	1.29	1.293	655@1.28	3000@1.29	---	---	84,662	192	109,492.39	35,275.20	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.21	3.16	€ 6.02	21/03/2025	6.02	6.02	6.21	6.21	6.143	70@6.16	445@6.21	---	---	14,004	95	86,029.25	665,852.89	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.32	-2.17	€ 6.46	21/03/2025	6.4	6.22	6.4	6.32	6.294	160@6.24	170@6.34	---	---	5,207	40	32,774.18	40,805.27	5.48	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.632	0.37	€ 1.626	21/03/2025	1.62	1.62	1.646	1.632	1.636	1448@1.63	280@1.65	---	---	27,081	57	44,303.49	196,702.95	1.59	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.54	0.98	€ 1.525	21/03/2025	1.475	1.475	1.54	1.54	1.525	150@1.51	750@1.55	---	---	10,959	45	16,708.36	26,472.67	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.255	2.27	€ 2.205	21/03/2025	2.21	2.21	2.29	2.255	2.263	4103@2.25	950@2.27	---	---	337,308	569	763,204.06	334,465.02	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.83	1.68	€ 4.75	21/03/2025	4.69	4.615	4.83	4.83	4.72	225@4.76	430@4.83	---	---	27,840	92	131,401.78	156,558.08	4	4.9	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.68	1.52	€ 6.58	21/03/2025	6.66	6.6	6.7	6.68	6.637	200@6.64	22@6.68	3.69	2023	3,620	34	24,024.34	24,366.92	6.3	6.7	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.775	0.85	€ 1.76	21/03/2025	1.785	1.74	1.785	1.775	1.764	1247@1.74	66@1.78	---	---	11,715	60	20,663.31	42,576.04	1.65	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.3	-2.54	€ 2.36	21/03/2025	2.3	2.3	2.3	2.3	2.3	195@2.30	500@2.40	---	---	530	2	1,219.00	14,547.50	2.16	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.465	1.03	€ 1.45	21/03/2025	1.475	1.44	1.475	1.465	1.443	100@1.45	130@1.47	9.91	2023	8,770	14	12,651.50	35,247.90	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.7	---	€ 2.7	21/03/2025	2.76	2.66	2.76	2.7	2.701	10@2.68	1982@2.70	---	---	5,506	42	14,873.95	42,872.62	2.5	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.345	-0.29	€ 0.346	21/03/2025	0.345	0.323	0.345	0.345	0.339	750@0.331	1506@0.345	---	---	83	8	28.11	11,978.40	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.87	1.63	€ 1.84	21/03/2025	1.84	1.82	1.88	1.87	1.849	480@1.84	1763@1.87	---	---	13,220	38	24,450.37	25,568.88	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	---	€ 2.3	21/03/2025	---	---	---	---	---	180@2.27	2635@2.30	---	---	---	---	---	42,344.93	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.65	1.80	€ 5.55	21/03/2025	5.1	5.1	5.65	5.65	5.64	50@5.30	25@5.60	10.55	2023	102	5	575.30	18,687.38	4.78	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.19	3.30	€ 2.12	21/03/2025	2.14	2.1	2.2	2.19	2.171	40@2.17	485@2.19	---	---	42,548	124	92,388.58	52,183.60	2.09	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.6	0.34	€ 14.55	21/03/2025	14.5	14.45	14.85	14.6	14.692	395@14.55	1000@14.70	---	---	6,066	64	89,122.85	290,027.34	13.9	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.81	0.67	€ 1.798	21/03/2025	1.808	1.78	1.81	1.81	1.787	140@1.80	237@1.81	---	---	2,169	15	3,877.07	48,381.64	1.736	1.91	50205010
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.71	3.32	€ 1.655	21/03/2025	1.66	1.65	1.715	1.71	1.693	1100@1.68	353@1.71	---	---	26,817	84	45,401.04	147,750.32	1.44	1.795	35101010

Section 2: Analytic Figures of Shares Transactions

Monday, 24 March, 2025

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																						
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.135	0.44 P	1.13	21/03/2025	1.13	1.12	1.135	1.135	1.124	2738@1.13	1032@1.14	---	---	74,692	80	83,981.61	17,119.75	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.366	2.81 P	0.356	21/03/2025	0.369	0.356	0.369	0.366	0.362	300@0.364	905@0.366	---	---	34,947	41	12,643.25	41,841.27	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.78	1.14 P	1.76	21/03/2025	1.765	1.735	1.795	1.78	1.774	293@1.78	1616@1.78	19.15	2023	8,504	31	15,088.37	24,153.17	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	0.38 P	0.261	21/03/2025	0.264	0.26	0.264	0.262	0.261	8000@0.249	3900@0.263	---	---	27,861	54	7,284.92	13,129.69	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.18	6.37 P	4.87	21/03/2025	4.94	4.94	5.26	5.18	5.102	1150@5.14	350@5.20	7.02	2023	67,141	321	342,574.22	96,181.78	4.48	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.1	-0.45 E	1.105	21/03/2025	1.1	1.08	1.105	1.1	1.097	100@1.08	780@1.10	19.07	2023	2,024	19	2,220.22	9,267.39	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.245	-1.19 E	1.26	21/03/2025	1.24	1.24	1.26	1.245	1.247	133@1.25	2000@1.27	(-6)-	2023	935	9	1,165.50	24,656.15	1.18	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.824	3.00 P	0.8	21/03/2025	0.82	0.82	0.84	0.824	0.824	120@0.792	300@0.834	---	---	122	4	100.48	9,484.32	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.437	-0.68 E	0.44	21/03/2025	0.425	0.422	0.439	0.437	0.43	100@0.427	98@0.437	---	2023	14,805	82	6,366.86	9,275.04	0.406	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16	0.31 P	15.95	21/03/2025	15.8	15.8	16	16	15.917	60@15.95	597@16.00	16.39	2023	10,175	88	161,959.90	529,042.18	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.952	2.37 P	0.93	21/03/2025	0.9	0.9	0.96	0.954	0.952	10@0.930	90@0.944	---	---	1,362	16	1,296.83	7,230.59	0.896	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.466	1.30 P	0.46	21/03/2025	0.458	0.448	0.466	0.466	0.458	200@0.448	660@0.466	---	---	2,460	7	1,127.39	2,889.20	0.44	0.545	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.775	2.78 P	2.7	21/03/2025	2.695	2.69	2.795	2.775	2.752	25@2.76	50@2.79	---	---	13,205	50	36,337.54	83,666.25	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.86	---	3.86	21/03/2025	3.86	3.85	3.86	3.86	3.857	119@3.86	100@3.89	---	---	4,203	21	16,212.76	164,050.00	3.74	3.87	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.214	---	0.214	21/03/2025	---	---	---	---	---	---	303@0.224	---	2023	---	---	---	2,442.91	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.12	0.65 P	3.1	21/03/2025	3.02	3.02	3.12	3.12	3.092	30@3.02	12@3.16	---	---	50	7	154.60	19,780.80	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.48	0.41 P	2.47	21/03/2025	2.49	2.47	2.49	2.48	2.483	883@2.47	400@2.48	---	---	15,547	35	38,595.56	313,551.26	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.3	0.71 P	28.1	21/03/2025	27.9	27.9	28.3	28.3	28.139	200@27.90	82@28.30	---	---	383	12	10,777.10	285,264.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	33.15	3.11 P	32.15	21/03/2025	32.35	32.25	33.15	33.15	32.771	1@32.70	331@33.15	12.40	2023	5,880	85	192,691.60	828,750.00	28.3	33.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.962	-0.62 E	0.968	21/03/2025	0.972	0.936	0.972	0.962	0.955	90@0.938	337@0.962	---	---	676	17	645.34	4,782.55	0.922	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.54	---	2.54	21/03/2025	2.53	2.5	2.55	2.54	2.528	10@2.50	596@2.54	16.86	2023	4,827	21	12,200.67	68,830.43	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8	0.25 P	7.98	21/03/2025	7.96	7.92	8.02	8	7.991	430@7.96	252@8.02	---	---	5,764	37	46,059.68	56,563.20	7.66	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.165	---	4.165	21/03/2025	4.16	4.08	4.18	4.165	4.15	1@4.14	31@4.17	---	---	22,615	117	93,846.33	182,183.15	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.635	-0.61 E	1.645	21/03/2025	1.665	1.625	1.68	1.635	1.655	225@1.64	588@1.66	---	---	13,485	65	22,321.02	35,827.10	1.62	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.495	-0.33 E	1.5	21/03/2025	1.52	1.46	1.52	1.495	1.478	100@1.47	1050@1.50	---	---	2,018	9	2,983.52	20,305.42	1.42	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.48	0.41 P	2.47	21/03/2025	2.46	2.42	2.48	2.48	2.454	500@2.45	682@2.48	---	---	25,016	109	61,400.98	100,919.51	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.415	-0.35 E	1.42	21/03/2025	1.375	1.375	1.415	1.415	1.397	20@1.40	1975@1.42	---	2023	45	3	62.88	4,312.92	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	4.83 P	0.725	21/03/2025	0.735	0.705	0.76	0.76	0.746	50@0.725	352@0.750	---	2023	1,454	13	1,084.43	6,338.97	0.446	0.83	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.1	0.57 P	7.06	21/03/2025	7.08	6.96	7.22	7.22	7.096	50@7.02	108@7.22	---	---	490	5	3,476.84	99,400.00	6.84	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.35	1.29 P	2.32	21/03/2025	2.32	2.3	2.35	2.35	2.323	10@2.32	4035@2.35	---	---	8,709	33	20,233.76	571,435.85	2.15	2.52	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.65	---	7.65	21/03/2025	---	---	---	---	---	700@7.40	330@7.65	---	---	---	---	---	90,799.56	7.3	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	---	36.8	21/03/2025	36.8	36.8	37	37	36.827	9@36.80	238@37.00	1.26	2023	30	2	1,104.80	17,248.16	35	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.8	-0.18 E	2.805	21/03/2025	2.77	2.77	2.81	2.8	2.794	510@2.80	50@2.84	---	---	2,697	22	7,535.78	87,687.67	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.26	-3.08 E	1.3	21/03/2025	1.3	1.26	1.3	1.26	1.266	160@1.26	210@1.30	---	---	3,927	19	4,971.97	308,369.25	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.745	-3.87 E	0.775	21/03/2025	0.725	0.725	0.775	0.75	0.745	155@0.735	450@0.750	---	---	2,976	31	2,218.52	9,685.00	0.66	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.09	-0.91 E	1.1	21/03/2025	1.1	1	1.2	1.09	1.086	339@1.00	90@1.06	---								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.64	---	3.64	21/03/2025	---	---	---	---	260@3.36	340@3.84	---	---	---	---	---	54,600.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.47	0.58	P	3.45	21/03/2025	3.52	3.43	3.52	3.5	3.469	160@3.43	300@3.49	---	---	1,638	14	5,682.88	125,961.00	3.22	3.6	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.985	2.32	P	1.94	21/03/2025	1.94	1.915	1.995	1.985	1.963	9@1.99	649@1.99	---	---	7,200	31	14,130.87	172,170.92	1.495	2.12	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.36	---	0.36	21/03/2025	---	---	---	---	500@0.330	4341@0.396	---	---	---	---	---	---	13,129.69	0.3	0.41	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	312	-0.64	E	314	21/03/2025	318	312	318	312	313.649	3@314.00	17@316.00	---	---	382	29	119,814.00	861,120.00	310	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.08	---	2.08	21/03/2025	---	---	---	---	42@1.95	200@2.24	22.33	2023	---	---	---	---	13,936.00	1.73	2.1	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2	---	2	21/03/2025	2	2	2	2	2	35@1.94	700@1.98	---	---	20	1	40.00	36,034.94	1.65	2.1	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36.8	---	36.8	21/03/2025	---	---	---	---	50@37.00	50@38.20	---	---	---	---	---	---	786,195.20	35.6	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	4.30	P	0.93	21/03/2025	0.91	0.9	0.97	0.97	0.967	200@0.910	251@0.970	---	---	1,391	5	1,345.00	5,761.09	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.66	---	0.66	21/03/2025	0.64	0.64	0.67	0.67	0.647	200@0.640	62@0.680	---	---	860	5	556.40	6,480.78	0.59	0.832	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.575	---	0.575	21/03/2025	---	---	---	---	300@0.570	350@0.580	---	---	---	---	---	---	18,508.13	0.56	0.695	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.238	3.48	P	0.23	21/03/2025	0.23	0.22	0.238	0.238	0.227	810@0.220	800@0.240	---	2023	7,500	10	1,704.10	2,442.91	0.208	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	15	21/03/2025	---	---	---	---	143@14.50	845@15.00	---	---	---	---	---	---	410,688.00	13.9	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	5.9	21/03/2025	5.9	5.9	5.9	5.9	5.9	630@5.80	1947@5.90	---	---	6,395	4	37,730.50	1,507,417.75	5.8	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	21/03/2025	---	---	---	---	---	---	557@1.14	---	---	---	---	---	4,474.15	0.965	1.14	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	42.66	2.40	P	41.66	21/03/2025	43	41.96	43	42.66	42.088	500@42.56	2@42.66	---	---	34,815	102	1,465,302.54	---	35.74	43	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.23	---	0.23	21/03/2025	0.23	0.23	0.23	0.23	0.23	3005@0.220	871@0.228	---	2023	9,180	8	2,111.40	20,488.08	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	21/03/2025	---	---	---	---	---	---	3588@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.23	---	0.23	21/03/2025	0.23	0.23	0.23	0.23	0.23	208@0.230	650@0.248	---	---	4,870	7	1,120.10	4,043.34	0.216	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.61	---	0.61	21/03/2025	---	---	---	---	---	3900@0.550	195@0.600	---	---	---	---	---	---	9,663.86	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.254	---	0.254	21/03/2025	0.254	0.254	0.254	0.254	0.254	4000@0.248	5000@0.274	---	---	13,960	12	3,545.84	6,177.09	0.244	0.376	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	5.96	P	0.151	21/03/2025	0.16	0.16	0.16	0.16	0.16	1000@0.159	9677@0.160	---	---	9,000	4	1,440.00	4,550.12	0.138	0.166	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	5	21/03/2025	---	---	---	---	---	---	72@4.88	---	2023	---	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	559,549	2.61	1,460,422.89	10:48:43	20
HELLENIQ ENERGY (CR)	26,721	7.67	204,912.66	10:54:45	14
PIRAEUS FINANCIAL HOLD (CR)	104,358	5.25	547,670.78	11:11:09	20
OPAP (CR)	30,000	18.38	551,400.00	11:42:48	20
EUROBANK HOLDINGS (CR)	150,000	2.60	390,000.00	12:10:55	20
BANK OF CYPRUS (CR)	200,000	5.55	1,110,000.00	12:47:30	14
NATIONAL BANK (CR)	100,283	9.86	988,790.38	14:25:56	20
ALPHA SERVICES HOLD (CR)	500,000	2.34	1,168,000.00	15:12:31	20
METLEN ENERGY & METALS (CR)	30,467	40.00	1,218,680.00	15:14:26	20
JUMBO SA (CR)	24,282	26.30	638,616.60	15:49:07	20
METLEN ENERGY & METALS (CR)	23,394	39.99	935,526.06	16:02:13	20
EUROBANK HOLDINGS (CR)	600,000	2.63	1,579,800.00	16:09:08	20
BANK OF CYPRUS (CR)	20,000	6.18	123,600.00	16:25:34	18
BANK OF CYPRUS (CR)	20,000	6.18	123,600.00	16:34:43	18
BANK OF CYPRUS (CR)	1,500	6.18	9,270.00	16:35:19	18
BANK OF CYPRUS (CR)	800	6.18	4,944.00	16:36:17	18
BANK OF CYPRUS (CR)	6,517	6.18	40,275.06	16:37:09	18
GR. SARANTIS S.A. (CR)	174	13.26	2,307.24	16:58:01	18
BANK OF CYPRUS (CR)	50,000	6.08	304,000.00	17:00:54	20
NATIONAL BANK (CR)	99,182	10.05	996,779.10	17:05:43	18
FOURLIS (CR)	255	4.22	1,075.34	17:05:59	18
JUMBO SA (CR)	1,626	27.50	44,715.00	17:06:02	18
METLEN ENERGY & METALS (CR)	51,400	39.74	2,042,636.00	17:12:58	20
NATIONAL BANK (CR)	197,452	10.00	1,974,520.00	17:17:07	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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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	24/03/2025	5,000	971,502	---	---	971,502	40,618,020.00	41.8095	1.35	01/07/2024

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

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			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	8.7792	3.4310	95.7200	96.0000	95.8364	95.7000	21/03/2025	44,000	42,554.28	95.2000	B	24/03/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.1389	3.2240	98.3500	99.5900	99.2478	98.3010	21/03/2025	18,000	17,975.10	98.3600	B	24/03/2025	97.6000	99.7000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	8.6917	2.6640	97.1801	98.0000	98.0000	97.4800	21/03/2025	81,000	79,560.90	98.0000	B	24/03/2025	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)	0.1583	3.1000	96.0000	96.4100	96.0000	96.1120	21/03/2025	18,000	17,347.95	96.0000	B	24/03/2025	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)	9.5306	3.8790	100.9000	101.2000	101.2000	100.9830	21/03/2025	8,000	8,166.25	101.0000	B	24/03/2025	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)	7.2111	3.6730	101.1000	101.1001	101.1000	101.1800	21/03/2025	7,000	7,127.48	101.1000	B	24/03/2025	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)	1.5000	2.6120	99.8000	100.4000	100.3938	100.0340	21/03/2025	109,000	109,539.46	100.0000	B	24/03/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.2667	3.1330	98.4800	98.5100	98.5031	98.4800	21/03/2025	18,000	17,932.20	98.5000	B	24/03/2025	97.6272	99.1800
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	6.3403	3.3030	97.7000	98.2000	97.8800	97.8000	21/03/2025	54,000	53,201.33	97.7000	B	24/03/2025	96.5000	98.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.4833	3.4000	98.2000	98.4900	98.3853	98.2100	21/03/2025	15,000	14,930.05	98.2200	B	24/03/2025	97.3000	98.7000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	19.0917	13.3620	---	---	---	99.6000	14/03/2025	---	---	98.7155	B	24/03/2025	98.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.1708	3.6630	95.5000	95.7000	95.5800	95.5400	21/03/2025	20,000	19,279.42	95.4000	B	24/03/2025	94.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	6.4528	3.5330	94.8501	95.1000	94.9886	95.0400	21/03/2025	126,000	120,498.68	94.9000	B	24/03/2025	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)	3.6056	3.4630	98.5000	98.5000	98.5000	98.5000	20/03/2025	1,000	988.61	98.2000	B	24/03/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	4.5889	4.1720	---	---	---	96.9750	20/03/2025	---	---	96.9759	B	24/03/2025	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)	8.4444	3.4330	101.4520	101.7096	101.4963	101.5000	21/03/2025	31,000	31,725.64	101.5500	B	24/03/2025	100.4600	101.9000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	15.4306	4.2050	103.2500	103.2510	103.2510	103.4000	21/03/2025	23,000	24,102.43	103.2510	B	24/03/2025	102.5039	104.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	7.4375	3.9370	99.0000	101.2000	100.3875	101.6040	21/03/2025	24,000	24,271.50	100.7501	B	24/03/2025	100.3875	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	Date			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	4.6667	4.8160	102.9000	103.0000	102.9107	102.8150	20/03/2025	71,000	73,430.41	102.9500	B	24/03/2025	101.0000	103.6000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	4.2167	3.6180	95.0100	95.2000	95.1050	95.0100	21/03/2025	61,000	58,260.82	95.0100	B	24/03/2025	94.0000	95.5000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	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
4,500,000	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-3.625-1.000.00	---	---	---	---	---	---	---	---	---

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
2,500,000	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

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
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.

(μφρ-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 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
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 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(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 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	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, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,272.60	4,190.07	4,269.85	1.90%	April 2025	4,213.25	4,286.25	4,207.25	4,277.00	4,277.00	---	---	---	4,286.25	---	228	656	5,136
				May 2025	4,202.75	4,269.00	4,196.25	4,258.00	4,258.00	---	---	---	4,269.00	---	26	120	102
				June 2025	---	---	---	---	4,182.25	---	---	---	4,130.00	---	---	---	1
				September 2025	---	---	---	---	4,232.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,253.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,274.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,690.49	1,645.08	1,685.46	2.45%	June 2025	1,635.00	1,658.50	1,635.00	1,658.50	1,658.50	---	---	---	1,658.50	---	5	9	1,377
				September 2025	---	---	---	---	1,661.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,670.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,678.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,875.81	6,702.80	6,858.45	2.32%	April 2025	---	---	---	---	6,693.75	---	---	---	6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,690.75	---	---	---	6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,689.25	---	---	---	6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,747.00	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,757.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,770.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,804.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,838.25	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.77	2.67	2.77	2.97%	June 2025	2.74	2.77	2.74	2.76	2.76	---	---	---	2.80	---	20	124	16,976
---	---	---	---	September 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.74	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.3	12.07	12.23	0.82%	June 2025	11.48	11.54	11.44	11.50	11.50	---	---	---	11.87	---	14	18	2,597
---	---	---	---	September 2025	---	---	---	---	12.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	12.31	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	12.38	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.42	5.3	5.41	1.31%	June 2025	5.34	5.43	5.34	5.38	5.38	---	---	---	5.53	---	24	127	13,945
---	---	---	---	September 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.42	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.45	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.383	2.294	2.383	4.43%	June 2025	2.28	2.37	2.27	2.37	2.37	---	---	---	2.37	---	332	13,264	90,663
---	---	---	---	September 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.32	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.25	9.1	9.2	1.28%	June 2025	8.56	8.56	8.51	8.51	8.51	---	---	---	8.86	---	2	6	403
---	---	---	---	September 2025	---	---	---	---	8.32	---	---	---	8.36	---	---	---	90
---	---	---	---	December 2025	---	---	---	---	9.22	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	9.27	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.52	12.36	12.52	0.97%	June 2025	11.64	11.64	11.64	11.64	11.64	---	---	---	11.64	---	1	20	136
---	---	---	---	September 2025	---	---	---	---	12.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	12.59	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	12.65	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.29	2.21	2.255	2.27%	June 2025	2.30	2.30	2.26	2.26	2.26	---	---	---	2.30	---	3	4	2,302
---	---	---	---	September 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.25	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.14	6.04	6.06	0.00%	June 2025	---	---	---	---	5.66	---	---	---	5.78	---	---	---	327
				September 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.74	41.32	41.74	0.05%	June 2025	40.43	40.98	40.43	40.98	40.98	---	---	---	41.13	---	2	2	104
				September 2025	---	---	---	---	42.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.56	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.51	9.29	9.38	1.41%	June 2025	9.39	9.57	9.39	9.47	9.47	---	---	---	9.58	---	16	62	7,485
				September 2025	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.54	1.41	1.47	2.23%	June 2025	1.42	1.54	1.42	1.47	1.47	---	---	---	1.54	1.42	64	369	1,395
				September 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.185	2.22	1.37%	June 2025	2.22	2.24	2.20	2.24	2.24	---	---	---	2.28	---	64	473	6,112
				September 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.23	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.64	2.583	2.63	1.54%	June 2025	2.52	2.55	2.50	2.55	2.55	---	---	---	2.60	---	71	1,710	16,799
				September 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.64	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.07	6.02	6.07	0.50%	June 2025	5.99	6.00	5.99	5.99	5.99	---	---	---	6.08	---	6	30	4,842
				September 2025	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.16	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.095	4.06	4.095	1.11%	June 2025	---	---	---	---	4.04	---	---	---	4.17	---	---	---	1,003
				September 2025	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.04	18.7	19.04	1.71%	June 2025	18.86	19.13	18.86	19.10	19.10	---	---	---	19.31	---	56	283	10,974
				September 2025	---	---	---	---	18.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.10	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.62	5.35	5.58	4.89%	June 2025	5.55	5.66	5.55	5.59	5.59	---	---	---	5.66	---	65	320	3,008
				September 2025	5.56	5.56	5.56	5.56	5.56	---	---	---	5.56	---	1	1	---
				December 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.43	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.8	7.62	7.8	2.36%	June 2025	7.75	7.84	7.75	7.82	7.82	---	---	---	8.12	---	17	177	5,048
				September 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.77	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.4	3.21	3.35	3.40%	June 2025	3.29	3.39	3.28	3.38	3.38	---	---	---	3.39	---	123	748	12,977
				September 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.54	26.02	26.5	0.61%	June 2025	26.28	26.42	26.09	26.25	26.25	---	---	---	27.10	---	46	151	287
				September 2025	---	---	---	---	26.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.87	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.74	6.6	6.74	2.59%	June 2025	6.72	6.81	6.70	6.81	6.81	---	---	---	6.85	---	17	62	8,574
				September 2025	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---

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
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.1	39.1	39.92	2.89%	June 2025	39.27	40.25	39.27	40.14	40.14	---	---	---	40.25	---	196	974	4,307
				September 2025	---	---	---	---	39.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	39.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.58	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.81	2.77	2.8	-0.18%	June 2025	2.82	2.82	2.82	2.82	2.82	---	---	---	2.89	---	1	1	279
				September 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.62	21.88	22.44	3.31%	June 2025	22.00	22.69	22.00	22.54	22.54	---	---	---	22.69	---	49	234	5,884
				September 2025	---	---	---	---	21.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.08	9.79	10	2.99%	June 2025	9.41	9.66	9.40	9.66	9.66	---	---	---	9.86	---	113	629	11,654
				September 2025	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.91	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.48	18.03	18.4	0.88%	June 2025	17.40	17.62	17.40	17.62	17.62	---	---	---	17.62	---	18	77	701
				September 2025	---	---	---	---	18.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.61	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.12	15.9	15.98	-0.87%	June 2025	---	---	---	---	16.04	---	---	---	15.94	---	---	---	56
				September 2025	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.45	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.45	15.01	15.24	1.80%	June 2025	15.27	15.53	15.27	15.36	15.36	---	---	---	15.64	---	40	169	2,995
				September 2025	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.27	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.15	32.25	33.15	3.11%	June 2025	---	---	---	---	32.21	---	---	---	33.70	---	---	---	133
				September 2025	---	---	---	---	32.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	32.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	32.80	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.348	5.218	5.3	1.57%	June 2025	5.29	5.37	5.25	5.33	5.33	---	---	---	5.37	---	240	3,729	45,008
				September 2025	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.32	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.32	13.76	14.19	3.13%	June 2025	13.95	14.39	13.89	14.28	14.28	---	---	---	14.39	---	164	1,525	25,552
				September 2025	---	---	---	---	13.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.04	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.21	6.02	6.21	3.16%	June 2025	---	---	---	---	5.99	---	---	---	6.35	---	---	---	160
				September 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.14	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.9	41.4	41.5	0.36%	June 2025	41.08	41.98	41.08	41.60	41.60	---	---	---	42.14	---	38	159	374
				September 2025	---	---	---	---	41.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.19	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6.09	6.15	0.33%	June 2025	6.16	6.21	6.11	6.21	6.21	---	---	---	6.25	---	68	299	5,088
				September 2025	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.25	---	---	---	---	---	---	---	---

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

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FTSE/Athex Large Cap

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

Call Options																Put Options																		
Exercise Price	April 2025							May 2025							Other Months		April 2025							May 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		
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	775.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	725.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	675.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	625.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	575.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	526.00	-	-	0.00	0.00	0.00	-	501.00	-	-	-	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	454.00	-	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	408.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	0.00	0.00	0.00	-	4.70	-	1	0.00	0.00	0.00	-	23.75	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	280.00	-	-	-	0.00	0.00	0.00	-	8.30	-	21	0.00	0.00	0.00	-	33.00	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	240.00	-	20	0.00	0.00	0.00	-	242.00	-	-	-	0.00	0.00	0.00	-	14.00	-	64	0.00	0.00	0.00	-	44.75	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	199.00	-	42	253.00	253.00	253.00	253.00	253.00	20	-	-	13.00	0.00	13.00	13.00	13.00	13.00	1	46	0.00	0.00	0.00	-	59.50	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	127.00	-	40	0.00	0.00	0.00	-	146.00	-	-	-	0.00	0.00	0.00	-	51.00	-	66	0.00	0.00	0.00	-	98.00	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	73.00	-	27	156.00	156.00	156.00	156.00	156.00	20	-	-	0.00	0.00	0.00	-	97.00	-	52	117.00	117.00	99.00	99.00	99.00	23	-	-	-	4,200		
4,300	58.50	65.00	58.50	65.00	65.00	5	140	104.00	104.00	104.00	104.00	104.00	20	-	-	0.00	65.00	0.00	-	161.00	-	21	173.00	173.00	169.00	169.00	169.00	20	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	37.25	-	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	4,400		
4,500	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	21.25	-	-	-	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	372.00	-	-	-	-	4,500		
4,600	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	4,600		
4,700	0.00	0.00	0.00	-	0.75	-	-	0.00	0.00	0.00	-	5.90	-	-	-	0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	556.00	-	-	-	-	4,700		
Totals:						5	269						60	0	0	0							1	271							43	0	0	0
Number of Trades:						4							3		0								1								7		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
April 2025							May 2025							Other Months		April 2025							May 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	
0.950					-	-						-	-									-	-									0.010
1.000					-	-						-	-									-	-									0.010
1.100					-	-						-	-									-	-									0.011
1.200	0.000	0.000	0.000		1.08	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.012	
1.300	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		0.001	-	-		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		0.882	-	-	0.000	0.000	0.000		0.001	-	-		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		0.782	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015	
1.600	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.016	
1.700	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.017	
1.800	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018	
1.900	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.019	
2.000	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-		0.020	
2.200	0.000	0.000	0.000		0.137	-	10,000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.001	-	-		0.022	
2.400	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.001	-	-		0.024	
2.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.001	-	-		0.026	
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.001	-	-		0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.001	-	-		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		0.920	-	-	0.000	0.000	0.000		0.001	-	-		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		1.12	-	-	0.000	0.000	0.000		0.001	-	-		0.034	
Totals:					0	10,000					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0						0	0	0	0	0	0.00							0	0	0	0	0	0	0	0	0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																				
April 2025							May 2025							Other Months		April 2025							May 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	
4.800						-	-						-	-									-	-									0.048	
5.200						-	-						-	-									-	-									0.052	
5.600						-	-						-	-									-	-									0.056	
6.000	0.000	0.000	0.000		3.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.060		
6.400	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		0.001	-	-			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		2.92	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.068		
7.200	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072		
7.600	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076		
8.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080		
8.400	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-		0.084		
8.800	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.001	-	-		0.088		
9.200	0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.094	-	-	0.151	0.151	0.151	0.151	0.151	10	0		0.092		
9.600	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.231	-	2	0.000	0.000	0.000		0.001	-	-		0.096		
10.000	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.453	-	2	0.000	0.000	0.000		0.001	-	-		0.100		
11.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		0.001	-	-		0.110		
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		0.001	-	-		0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		0.001	-	-		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		4.29	-	-	0.000	0.000	0.000		0.001	-	-		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		5.29	-	-	0.000	0.000	0.000		0.001	-	-		0.150		
Totals:						0	0						0	0	0	0							0	4							10	0	0	0
Number of Trades:						0							0		0								0.00								1		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.600						-	-							-	-																		0.096	
10.000						-	-							-	-																		0.100	
11.000	0.000	0.000	0.000		7.26	-	-							-	-	0.000	0.000	0.000		0.001	-	-											0.110	
12.000	0.000	0.000	0.000		6.26	-	-	0.000	0.000	0.000		0.001	-	-		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		5.26	-	-	0.000	0.000	0.000		0.001	-	-		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		4.26	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
15.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
16.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
17.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.049	-	-	0.293	0.293	0.293	0.293	0.293	5	0			0.170		
18.000	0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.001	-	-		0.248	0.248	0.231	0.231	0.231	10	-		0.000	0.000	0.000		0.001	-	-			0.180	
19.000	0.000	0.000	0.000		0.153	-	-	0.260	0.260	0.260	0.260	0.260	5	-		0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.001	-	-			0.190		
20.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		0.001	-	-			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		3.76	-	-	0.000	0.000	0.000		0.001	-	-			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		5.76	-	-	0.000	0.000	0.000		0.001	-	-			0.240		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		7.76	-	-	0.000	0.000	0.000		0.001	-	-			0.260		
Totals:						0	0						5	0														5	0			0	0	
Number of Trades:						0							1															2.00				1		0

OTE (CR)

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

Exercise Price	Call Options													Put Options																		
	April 2025					May 2025					Other Months			April 2025					May 2025					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.200						-	-						-	-								-	-									0.092
9.600	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		0.001	-	-		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		4.98	-	-	0.000	0.000	0.000		0.001	-	-		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		3.99	-	-	0.000	0.000	0.000		0.001	-	-		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		2.99	-	-	0.000	0.000	0.000		0.001	-	-		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		1.99	-	-	0.000	0.000	0.000		0.001	-	-		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		1.04	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.140
15.000	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.150
16.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.160
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		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		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.200
22.000						-	-					-	-									-	-									0.220
Totals:						0	0					0	0	0	0							0	0							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																		
April 2025							May 2025							Other Months		April 2025							May 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	
2.400					-	-						-	-									-	-									0.024
2.600					-	-						-	-									-	-									0.026
2.800					-	-						-	-									-	-									0.028
3.000	0.000	0.000	0.000		2.22	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.030	
3.200	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		0.001	-	-		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		1.83	-	-	0.000	0.000	0.000		0.001	-	-		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		1.63	-	-	0.000	0.000	0.000		0.001	-	-		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		1.43	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.038	
4.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040	
4.400	0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000		0.001	-	-		0.044	
4.800	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.001	-	-		0.048	
5.200	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.001	-	-		0.052	
5.600	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.001	-	-		0.056	
6.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.001	-	-		0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		0.001	-	-		0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		0.001	-	-		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		1.98	-	-	0.000	0.000	0.000		0.001	-	-		0.072	
Totals:					0	0						0	0	0	0	0	50						0	0	0	0	0	0	0	0	0	
Number of Trades:					0							0	0	0	0	0.00							0	0	0	0	0	0	0	0	0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.000						-	-						-	-									-	-							-	-	0.080
8.400						-	-						-	-									-	-							-	-	0.084
8.800						-	-						-	-									-	-							-	-	0.088
9.200	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		0.001	-	-			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		3.77	-	-	0.000	0.000	0.000		0.001	-	-			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		2.78	-	-	0.000	0.000	0.000		0.001	-	-			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		1.79	-	-	0.000	0.000	0.000		0.001	-	-			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		0.889	-	2	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.170	0.170	0.170	0.170	0.170	50	0			0.130
14.000	0.000	0.000	0.000		0.292	-	19	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.513	-	-	0.465	0.465	0.465	0.465	0.465	20	0			0.140
15.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		0.001	-	-			0.150
16.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		0.001	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		0.001	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		0.001	-	-			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		5.24	-	-	0.000	0.000	0.000		0.001	-	-			0.190
Totals:						0	21					0	0	0	0						0	255						70	0	0	0		
Number of Trades:						0						0		0							0.00							2		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	36,852	---	---	---	---	---	751,258	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	981,074	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	93,053	---	---	188,998	4.57%	---	60,196,599	
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	165,191	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	496	---	---	1,100	4.27%	---	40,831	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	80,928	
EEEBOR	CC HBC AG (CR)	47,804	---	---	4,697	4.65%	---	185,747	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	420,634	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	34,100	---	---	---	---	---	93,349	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	112,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	14,793	---	---	---	---	---	93,356,906	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	224,722	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	21,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	470,900	
SARBOR	GR. SARANTIS S.A. (CR)	8,591	---	---	---	---	---	17,974	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,786	
ELPEBOR	HELLENIQ ENERGY (CR)	27,672	---	---	---	---	---	2,471,353	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	880,078	
BELABOR	JUMBO SA (CR)	20,841	---	---	3,500	3.95%	---	290,908	
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	1,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,000	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	853,454	
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	909,940
ETEBOR	NATIONAL BANK (CR)	94,365	---	---	78,716	4.86%	---	24,107,854
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	44,187	---	---	6,000	3.95%	---	1,700,998
OPTIMABOR	OPTIMA BANK (CR)	14,654	---	---	1,300	3.95%	---	364,916
HTOBOR	OTE (CR)	2,000	---	---	8,000	4.08%	---	1,801,612
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	57,311	---	---	---	---	---	17,686,985
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	4,073,797
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	28,044
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	30,845	---	---	---	---	---	321,172
VIORBOR	VIOTALCO SA/IV (CB)	5,808	---	---	---	---	---	---

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		

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