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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athexgroup.gr](http://www.athexgroup.gr)

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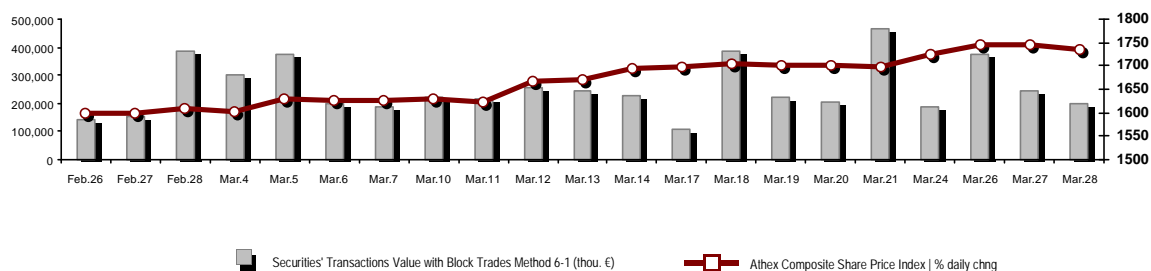
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**Appendix A: Sectors codification for listed companies**

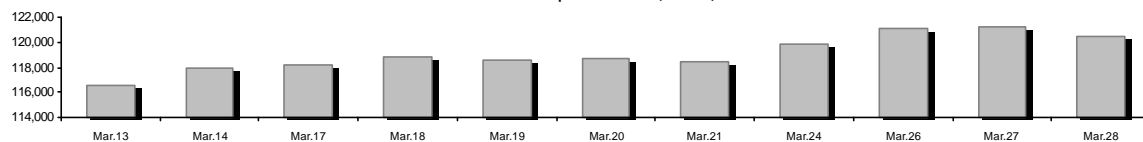
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

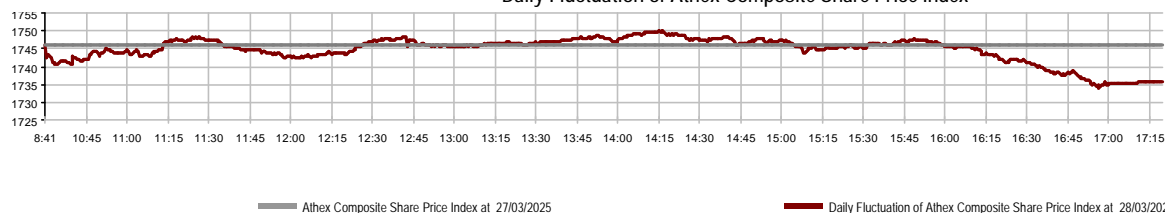


Athex Capitalisation (mill. €) **:	120,533.17	Derivatives Total Open Interest	344,025
Daily change: mill. €   %	-671.69 -0.55%	in Index Futures   % daily chng	7,138 0.24%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	111,422.31 12.91%	in Stock Futures   % daily chng	325,675 2.05%
Athex Composite Share Price Index   % daily chng	1,735.68 -0.60%	in Index Options   % daily chng	669 0.15%
Athex Composite Share Price Index Capitalisation (mill. €)	110,614.18	in Stock Options   % daily chng	10,543 0.03%
Daily change (mill. €)	-609.04		
Securities' Transactions Value with Block Trades Method 6-1 (t	196,309.95	Derivatives Contracts Volume:	25,177
Daily change: %	-50,527.64 -20.47%	Daily change: pieces   %	1,371 5.76%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	184,885.62 34.58%	YtD Avg Derivatives Contracts % chng prev year Avg	47,603 27.92%
Blocks Transactions Value of Method 6-1 (thou. €)	21,600.42	Derivatives Trades Number:	1,901
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	149.17	Daily change: number   %	-29 -1.50%
Bonds Transactions Value (thou.€)	1,426.01	YtD Avg Trades number % chng prev year Avg	2,260 24.01%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	36,749.96	Lending Total Open Interest	463,339
Daily change: thou. pieces   %	-4,574.82 -11.07%	Daily change: pieces   %	-356,950 -43.52%
YtD Avg Volume: % chng prev year Avg	43,184.17 48.43%	Lending Volume (Multilateral/Bilateral)	6,866
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,457.20	Daily change: pieces   %	-1,134
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.97	Multilateral Lending	4,366
Bonds Transactions Volume	1,420,000	Bilateral Lending	2,500
Securities' Trades Number with Block Trades Method 6-1	51,364	Lending Trades Number:	4
Daily change: number   %	1,388 2.78%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	44,521 22.91%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	20	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	226		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	28/03/2025	27/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,735.68 €	1,746.18	-10.50	-0.60%	1,734.04	1,749.90	1,469.67	1,749.90	18.10% #
Athex Composite Index Total Return Index	3,286.86 €	3,306.74	-19.88	-0.60%	3,283.75	3,313.79	2,779.44	3,313.79	18.26% #
Athex ESG Index	2,021.18 €	2,038.17	-16.99	-0.83%	2,018.97	2,040.63	1,678.09	2,041.98	20.45% #
ATHEX Alternative Market Price Index	15,387.83 €	15,428.46	-40.63	-0.26%	15,326.29	15,468.57	14,148.26	15,518.17	1.92% #
FTSE/Athex Large Cap	4,296.50 €	4,330.82	-34.32	-0.79%	4,291.25	4,335.47	3,570.47	4,340.13	20.33% #
FTSE/Athex Mid Cap Index	2,637.68 #	2,628.28	9.40	0.36%	2,624.73	2,654.61	2,334.00	2,654.61	13.01% #
FTSE/ATHEX High Dividend Yield Index	4,534.03 €	4,549.01	-14.98	-0.33%	4,527.16	4,569.50	4,015.60	4,569.50	12.77% #
FTSE/Athex Market Index	1,023.24 €	1,030.81	-7.57	-0.73%	1,022.10	1,032.35	851.11	1,033.39	20.22% #
FTSE/Athex Banks	1,664.98 €	1,704.29	-39.31	-2.31%	1,660.30	1,704.29	1,284.74	1,731.20	29.47% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,912.05 €	5,965.41	-53.36	-0.89%	5,909.02	5,994.81	5,575.63	5,994.81	4.28% #
FTSE/ATHEX FINANCIAL SERVICES	7,804.80 €	7,988.79	-183.99	-2.30%	7,784.26	7,988.79	6,028.62	8,113.77	29.34% #
FTSE/ATHEX REAL ESTATE	4,891.52 #	4,853.29	38.23	0.79%	4,853.29	4,911.40	4,698.27	4,957.63	0.25% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,607.51 #	5,605.48	2.03	0.04%	5,579.30	5,642.83	5,022.85	5,653.18	11.37% #
FTSE/ATHEX CONSUMER STAPLES	8,030.14 #	7,979.54	50.60	0.63%	7,977.23	8,053.72	6,653.46	8,053.72	20.05% #
FTSE/ATHEX INDUSTRIALS	7,786.78 €	7,788.03	-1.25	-0.02%	7,772.31	7,838.15	7,101.20	7,838.15	8.79% #
FTSE/ATHEX BASIC MATERIALS	5,660.64 #	5,617.81	42.83	0.76%	5,600.51	5,724.63	5,017.37	5,724.63	12.82% #
FTSE/ATHEX ENERGY & UTILITIES	5,872.37 #	5,848.85	23.52	0.40%	5,832.09	5,902.60	4,962.99	5,902.60	17.94% #
Athex All Share Index	395.37 €	397.56	-2.19	-0.55%	395.37	395.37	342.37	397.77	16.47% #
Hellenic Mid & Small Cap Index	2,368.62 #	2,360.30	8.32	0.35%	2,359.58	2,379.49	2,116.80	2,379.49	11.90% #
FTSE/Athex Large Cap Total Return	7,404.75 €	7,463.90	-59.15	-0.79%			6,199.42	7,466.47	20.50% #
FTSE/Athex Mid Cap Total Return	3,615.26 #	3,602.38	12.88	0.36%			3,256.98	3,615.26	13.06% #
MSCI GREECE REBASED	6,857.66 €	6,963.14	-105.48	-1.51%	6,845.63	6,963.14	5,552.65	7,011.08	23.30% #
Hellenic Corporate Bond Index	140.06 #	140.01	0.04	0.03%			138.48	140.26	0.71% #
Hellenic Corporate Bond Price Index	93.75 #	93.73	0.02	0.02%			93.38	94.15	-0.19% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/03/2025.

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	128	121	6	1
Gain / Lose / Same:	47 / 62 / 19	47 / 58 / 16	0 / 3 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	120,533.17	120,482.58	50.59	
Daily Average Trans/ons Value(thou.€)	184,885.62	184,844.75	18.97	269.60
Transactions Value	196,459.12	196,290.46	17.84	150.81
Main Board:	174,709.53	174,540.88	17.84	150.81
Blocks Board 6_2_3:	21,749.59	21,749.59	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	43,184,170	43,134,706	77,559	6,862
Transactions Volume	36,755,931	36,676,076	76,359	3,496
Main Board:	34,292,761	34,212,906	76,359	3,496
Blocks Board 6_2_3:	2,463,170	2,463,170	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	44,521	44,373	42	108
Number of Trades	51,366	51,154	54	158
Main Board:	51,344	51,132	54	158
Blocks Board 6_2_3:	22	22	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	1 / 7 / 0	20,329	27,917,412	104,834,523.72	53.36%
5510	- Basic Resources	8 / 3 / 3	1,631	443,390	1,860,911.54	0.95%
5010	- Construction & Materials	5 / 8 / 1	4,661	1,692,956	20,063,177.28	10.21%
4020	- Consumer Products & Services	0 / 4 / 3	397	114,101	1,002,827.41	0.51%
6010	- Energy	2 / 2 / 0	1,793	277,002	4,123,450.44	2.10%
12000	- Financial Instruments	0 / 1 / 0	158	3,496	150,810.46	0.08%
3020	- Financial Services	3 / 2 / 0	578	143,383	810,189.64	0.41%
4510	- Food Beverage & Tobacco	2 / 3 / 2	278	38,388	1,165,837.83	0.59%
2010	- Health Care	1 / 2 / 0	173	158,369	144,432.82	0.07%
5020	- Industrial Goods & Services	7 / 7 / 1	3,544	986,246	8,333,305.46	4.24%
3030	- Insurance	0 / 1 / 0	49	7,004	34,795.76	0.02%
4030	- Media	2 / 1 / 0	292	102,991	364,733.35	0.19%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	322	40,935	416,797.17	0.21%
3510	- Real Estate	4 / 5 / 4	2,166	796,452	4,280,333.68	2.18%
4040	- Retail	3 / 4 / 1	2,630	732,364	6,661,630.38	3.39%
1010	- Technology	4 / 4 / 1	1,437	410,674	1,793,467.71	0.91%
1510	- Telecommunications	0 / 2 / 0	1,232	178,213	2,692,943.44	1.37%
4050	- Travel & Leisure	2 / 3 / 1	2,496	1,089,733	7,465,194.79	3.80%
6510	- Utilities	3 / 2 / 1	7,200	1,622,822	30,259,757.39	15.40%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ADMIE (IPTO) HOLDING S.A. (CR)	2.98	5.12% #	SPACE HELLAS SA (CR)	6.12	-3.47% ☹
FOURLIS (CR)	4.25	3.66% #	EUROBANK HOLDINGS (CR)	2.568	-3.35% ☹
CENERGY HOLDINGS (CB)	9.58	2.57% #	BANK OF CYPRUS (CR)	5.88	-2.97% ☹
LAMDA DEVELOPMENT SA (CR)	6.88	1.93% #	ATTICA BANK S.A. (CR)	0.802	-2.67% ☹
PERFORMANCE TECHNOLOGIES (CR)	5.48	1.86% #	NATIONAL BANK (CR)	9.8	-2.39% ☹
ELLAKTOR (CR)	1.538	1.85% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.61	-2.26% ☹
CC HBC AG (CR)	42.06	1.69% #	PIRAEUS FINANCIAL HOLD (CR)	5.4	-2.21% ☹
LOULIS FOOD (CR)	3.38	1.50% #	QUALITY & RELIABILITY SA (CR)	1.262	-2.17% ☹
VIOHALCO SA/NV (CB)	6.16	1.48% #	INTRACOM HOLDINGS (CR)	3.215	-1.98% ☹
NOVAL PROPERTY REIC (CR)	2.49	1.43% #	ELINOIL S.A. (CR)	2.2	-1.79% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	46,197.58	-2.21% ☹	ALPHA SERVICES HOLD (CR)	10,237,143	-1.22% ☹
ALPHA SERVICES HOLD (CR)	23,950.76	-1.22% ☹	PIRAEUS FINANCIAL HOLD (CR)	8,518,721	-2.21% ☹
METLEN ENERGY & METALS (CR)	21,740.46	0.84% #	EUROBANK HOLDINGS (CR)	5,954,301	-3.35% ☹
EUROBANK HOLDINGS (CR)	15,514.88	-3.35% ☹	NATIONAL BANK (CR)	1,427,834	-2.39% ☹
NATIONAL BANK (CR)	14,131.79	-2.39% ☹	ATTICA BANK S.A. (CR)	1,188,862	-2.67% ☹
TITAN CEMENT (CB)	13,442.97	-1.59% ☹	ADMIE (IPTO) HOLDING S.A. (CR)	698,661	5.12% #
OPAP (CR)	5,387.13	0.05% #	INTRALOT (CR)	674,153	-0.19% ☹
CENERGY HOLDINGS (CB)	5,108.82	2.57% #	LAMDA DEVELOPMENT SA (CR)	546,459	1.93% #
JUMBO SA (CR)	4,220.01	0.08% #	CENERGY HOLDINGS (CB)	535,882	2.57% #
PPC (CR)	3,752.70	-0.64% ☹	BANK OF CYPRUS (CR)	535,587	-2.97% ☹

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	137	452	7,138
FTSE/Athex Banks	7	34	1,621
FTSE/Athex Large Cap	130	418	5,517
MSCI GREECE REBASED	0	0	0
Stock Futures	1,760	24,721	325,675
ADMIE (IPTO) HOLDING S.A. (CR)	51	587	17,398
AEGEAN AIRLINES (CR)	34	111	2,485
AKTOR S.A. HOLDING CO. (CR)	30	191	14,305
ALPHA SERVICES HOLD (CR)	348	12,700	95,013
ATHENS INTL AIRPORT (CR)	5	21	497
AUTOHELLAS SA (CR)	1	1	227
AVAX S.A. (CR)	29	72	2,864
BANK OF CYPRUS (CR)	4	12	531
CC HBC AG (CR)	9	28	103
CENERGY HOLDINGS (CB)	98	910	7,719
ELLAKTOR (CR)	5	12	1,635
ELVALHALCOR (CR)	21	136	5,935
EUROBANK HOLDINGS (CR)	90	1,063	20,910
EYDAP S.A. (CR)	13	59	4,971
FOURLIS (CR)	27	73	1,051
GEK TERNA (CR)	68	366	11,233
HELLENIC EXCHANGES-A.S.E. (CR)	27	136	3,197
HELLENIQ ENERGY (CR)	7	66	4,981
INTRACOM HOLDINGS (CR)	52	277	13,500
JUMBO SA (CR)	8	181	677
LAMDA DEVELOPMENT SA (CR)	43	236	8,758
METLEN ENERGY & METALS (CR)	144	578	5,693
MIG (CR)	4	5	280
MOTOR OIL (CR)	35	114	6,623
NATIONAL BANK (CR)	148	1,583	12,204
OPAP (CR)	1	1	695
OPTIMA BANK (CR)	2	6	56
OTE (CR)	17	79	4,185
P.P.A. S.A. (CR)	2	7	136
PIRAEUS FINANCIAL HOLD (CR)	257	4,208	44,993
PPC (CR)	77	414	26,800
QUEST HOLDINGS (CR)	1	3	160
TITAN CEMENT (CB)	7	25	394
VIOHALCO SA/NV (CB)	95	460	5,466
Index Options	4	4	669
FTSE/Athex Large Cap	4	4	669
Stock Options	0	0	10,543
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	0	0	17
OPAP (CR)	0	0	20
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	451
<b>Total Derivatives Traded</b>	<b>1,901</b>	<b>25,177</b>	<b>344,025</b>



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)	2.34	-1.22	€	2.369	27/03/2025	2.355	2.31	2.37	2.34	2.34	500@2.33	382@2.34	--	--	10,237,143	5,448	23,950,756.08	5,507,598.93	1.613	2.481	30101010
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.468	0.77	€	4.434	27/03/2025	4.43	4.43	4.49	4.468	4.459	1535@4.46	3022@4.47	--	--	79,447	236	354,257.87	254,658.13	4.22	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.802	-2.67	€	0.824	27/03/2025	0.824	0.8	0.828	0.802	0.812	23741@0.800	14000@0.804	--	--	1,188,862	554	965,543.75	1,297,645.95	0.68	0.868	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	6.03	1.17	€	5.96	27/03/2025	6	6	6.07	6.03	6.032	89@6.01	401@6.03	--	--	34,409	147	207,549.96	219,213.82	5.76	6.4	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	5.88	-2.97	€	6.06	27/03/2025	6.04	5.88	6.06	5.88	6	2572@5.86	30@5.92	--	--	535,587	610	3,213,749.36	2,590,153.19	4.57	6.18	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.58	2.57	€	9.34	27/03/2025	9.32	9.32	9.64	9.58	9.533	1@9.57	2010@9.58	--	--	535,882	1,502	5,108,820.16	2,034,647.37	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	42.06	1.69	€	41.36	27/03/2025	41.36	41.36	42.26	42.06	41.977	10@41.84	789@42.20	--	--	16,692	126	700,679.485	698,455.98	32.08	42.26	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.568	-3.35	€	2.657	27/03/2025	2.65	2.568	2.662	2.568	2.606	31632@2.57	3000@2.58	--	--	5,954,301	3,818	15,514,876.29	9,441,858.89	2.204	2.709	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.88	-0.25	€	7.9	27/03/2025	7.92	7.855	7.94	7.88	7.888	3500@7.87	1221@7.88	--	--	122,552	505	966,708.31	2,408,405.26	7.32	8.1	60101020
136,059,759	0.880	0.322	1.4726	--	24/03/2025	05/03/2014	--	JUMBO SA (CR)	26	0.08	€	25.98	27/03/2025	25.98	25.98	26.52	26	26.188	1286@25.98	1719@26.18	--	--	161,140	1,225	4,220,014.52	3,537,553.73	24.88	28	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.88	1.93	€	6.75	27/03/2025	6.83	6.82	6.91	6.88	6.866	100@6.88	1099@6.89	--	--	546,459	1,562	3,751,761.69	1,215,948.60	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	43	0.84	€	42.64	27/03/2025	42.64	42.5	43.26	43	43.067	100@42.90	3175@43.02	--	--	504,801	4,383	21,740,458.62	6,144,319.92	32.82	43.26	65102000
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.29	-1.22	€	1.306	27/03/2025	1.312	1.29	1.312	1.29	1.301	649@1.29	2000@1.30	--	--	53,346	217	69,412.20	122,765.24	1.206	1.338	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	43.25	-1.59	€	43.95	27/03/2025	43.95	43	43.95	43.25	43.447	965@43.20	300@43.30	--	--	309,409	1,428	13,442,969.45	3,387,576.79	38.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	6.16	1.48	€	6.07	27/03/2025	6.08	6.04	6.24	6.16	6.172	5140@6.15	857@6.17	--	--	207,680	678	1,281,757.84	1,596,608.93	5.44	6.24	55102015
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.98	5.12	€	2.835	27/03/2025	2.835	2.825	2.98	2.98	2.931	390@2.97	1911@2.98	11.76	2023	698,661	1,145	2,047,927.71	691,360.00	2.515	2.98	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	12.28	-0.65	€	12.36	27/03/2025	12.36	12.16	12.4	12.28	12.258	50@12.22	17860@12.28	--	--	106,103	632	1,300,622.26	1,107,251.99	10.04	12.48	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.3	-0.75	€	5.34	27/03/2025	5.35	5.25	5.35	5.3	5.285	71@5.29	24594@5.30	--	--	282,810	504	1,494,532.85	1,081,213.05	4.655	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	19.86	1.22	€	19.62	27/03/2025	19.76	19.74	19.98	19.86	19.871	37@19.84	408@19.88	--	--	186,539	901	3,706,805.52	2,053,986.56	17.96	19.98	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	14.06	-0.64	€	14.15	27/03/2025	14.15	13.96	14.22	14.06	14.09	815@14.05	255@14.06	--	--	266,342	1,335	3,752,699.41	5,191,936.20	12.25	14.48	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	9.3	-0.96	€	9.39	27/03/2025	9.39	9.3	9.45	9.3	9.353	50@9.29	111@9.31	--	--	247,722	1,283	2,317,056.06	2,790,000.00	7.98	9.45	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	9.8	-2.39	€	10.04	27/03/2025	9.99	9.77	10.01	9.8	9.897	1441@9.80	2000@9.83	--	--	1,427,834	3,609	14,131,787.47	8,964,208.50	7.602	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.988	0.40	€	1.98	27/03/2025	1.976	1.976	2	1.988	1.98	806@1.98	200@1.99	--	--	55,585	260	110,068.87	53,434.82	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.2	0.46	€	2.19	27/03/2025	2.19	2.19	2.235	2.2	2.215	4328@2.20	200@2.21	--	--	173,475	686	384,292.25	825,531.49	1.92	2.265	55102015
348,192,005	0.040	--	--	--	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.538	1.85	€	1.51	27/03/2025	1.51	1.502	1.55	1.538	1.532	1090@1.54	28781@1.54	--	--	474,792	848	727,208.02	535,519.30	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)	5.61	-2.26	€	5.74	27/03/2025	5.7	5.61	5.77	5.61	5.699	7865@5.61	4865@5.65	--	--	134,329	493	765,587.85	338,552.28	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	6	-0.17	€	6.01	27/03/2025	6.03	5.99	6.05	6	6.01	707@5.99	562@6.00	--	--	22,868	205	137,440.73	639,000.00	5.73	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.068	-0.19	€	1.07	27/03/2025	1.064	1.06	1.074	1.068	1.065	15600@1.06	80301@1.07	--	--	674,153	348	718,079.55	645,174.12	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)	22.88	0.44	€	22.78	27/03/2025	22.8	22.7	22.94	22.88	22.84	477@22.78	1314@22.88	--	--	136,758	1,211	3,123,548.06	2,534,714.58	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	18.77	0.05	€	18.76	27/03/2025	18.55	18.55	18.81	18.77	18.735	910@18.69	1599@18.78	--	--	287,543	1,444	5,387,133.98	6,946,077.65	15.56	18.81	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15.25	-1.74	€	15.52	27/03/2025	15.52	15.23	15.59	15.25	15.432	1008@15.24	622@15.35	--	--	172,060	1,178	2,655,152.34	6,293,576.99	14.22	15.59	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	5.4	-2.21	€	5.522	27/03/2025	5.466	5.372	5.48	5.4	5.423	300@5.39	1513@5.40	--	--	8,518,721	5,768	46,197,577.15	6,751,983.00	3.851	5.536	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	13.14	--	€	13.14	27/03/2025	13.14	13	13.2	13.14	13.122	240@13.02	503@13.18	--	--	29,453	293	386,494.28	878,416.40	10.66	13.68	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20	--	€	20	27/03/2025	20	20	20.1	20	20.001	68048@20.00	400@20.06	--	--	128,830	117	2,576,722.86	2,367,101.80	1		

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																							
13,126,020	0.660	0.1158	0.1376	--	19/12/2024	04/09/2020	--	AS COMPANY SA (CR)	3.64	-0.27	€	3.65	27/03/2025	3.67	3.63	3.67	3.64	3.65	150@3.61	342@3.64	--	--	20,606	103	75,203.99	47,778.71	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	--	20/05/2024	02/06/2020	--	ALPHA TRUST HOLDINGS (CR)	8.64	-0.69	€	8.7	27/03/2025	8.66	8.6	8.66	8.64	8.626	60@8.58	61@8.64	--	--	485	10	4,183.56	26,906.20	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	--	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	12.56	-1.41	€	12.74	27/03/2025	12.78	12.48	12.98	12.56	12.815	102@12.52	140@12.60	--	--	75,300	296	964,958.10	610,727.04	10.26	12.98	40201040
178,157,803	0.040	--	--	--	01/07/2008	21/02/2020	--	AVE (CR)	0.408	1.24	€	0.403	27/03/2025	0.401	0.4	0.41	0.408	0.405	1000@0.401	402@0.408	--	--	22,044	46	8,922.98	72,688.38	0.397	0.477	40301010
44,885,774	2.10	--	--	--	12/06/2024	27/12/2024	--	BRIQ PROPERTIES (CR)	2.52	0.80	€	2.5	27/03/2025	2.5	2.44	2.54	2.53	2.52	4837@2.52	1000@2.54	--	--	52,013	60	131,059.40	113,112.15	2.13	2.54	35102030
101,123,806	0.360	--	--	--	22/07/2010	28/06/2011	--	CENTRIC HOLDINGS (CR)	0.342	-0.29	€	0.343	27/03/2025	0.34	0.339	0.343	0.342	0.34	3766@0.339	15370@0.342	--	--	22,691	26	7,709.96	34,584.34	0.327	0.375	40203040
784,500	10.00	--	0.5008	0.25	02/12/2024	31/07/2018	--	CNL CAPITAL (CR)	7.05	0.71	€	7	27/03/2025	6.95	6.95	7.1	7.05	7.019	150@7.00	151@7.10	--	--	350	5	2,456.50	5,530.73	6.9	7.4	30202010
10,567,700	0.300	--	--	--	06/10/2005	13/02/2002	--	CPI SA (CR)	0.6	--	€	0.6	27/03/2025	0.608	0.6	0.608	0.6	0.601	2000@0.584	2000@0.600	--	--	1,390	3	834.72	6,340.62	0.548	0.674	10102030
18,680,300	0.050	--	--	--	06/07/2022	--	--	DIMAND (CR)	8.6	--	€	8.6	27/03/2025	8.59	8.59	8.62	8.6	8.602	25@8.55	724@8.60	--	--	4,376	24	37,641.52	160,650.58	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	--	26/06/2024	23/07/2019	--	FOURLIS (CR)	4.25	3.66	€	4.1	27/03/2025	4.095	4.095	4.285	4.25	4.212	349@4.24	339@4.26	--	--	220,888	703	930,470.58	226,781.18	3.74	4.365	40401010
48,003,921	2.00	--	--	--	30/08/1993	07/03/2025	--	IDEAL HOLDINGS (CR)	6.49	0.78	€	6.44	27/03/2025	6.4	6.4	6.54	6.49	6.475	1529@6.45	6000@6.50	--	--	71,007	253	459,775.06	311,545.45	5.75	6.54	10102030
83,600,000	0.690	--	0.0504	--	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.215	-1.98	€	3.28	27/03/2025	3.28	3.215	3.32	3.215	3.246	2464@3.21	4400@3.23	--	--	87,677	327	284,627.22	268,774.00	2.89	3.4	10101010
168,691,037	0.300	--	--	--	20/08/2007	28/11/2022	--	LAVIPHARM SA (CR)	0.822	-0.36	€	0.825	27/03/2025	0.82	0.82	0.84	0.822	0.831	2390@0.822	3000@0.831	--	--	147,505	106	122,603.15	138,664.03	0.76	0.895	20103015
4,740,000	0.860	--	--	--	14/03/2003	--	--	LOGISMOS S.A. (CR)	1.61	--	€	1.61	27/03/2025	--	--	--	--	--	1100@1.51	100@1.65	-(6)	2023	--	--	--	7,631.40	1.56	1.82	10101015
17,120,280	0.940	--	0.12	--	01/07/2024	26/06/2023	--	LOULIS FOOD (CR)	3.38	1.50	€	3.33	27/03/2025	3.38	3.27	3.38	3.38	3.301	100@3.32	395@3.38	--	--	6,048	27	19,965.64	57,866.55	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	--	15/07/2024	04/03/2015	--	MEDICON S.A (CR)	2.3	0.44	€	2.29	27/03/2025	2.25	2.25	2.3	2.3	2.29	196@2.30	40@2.31	--	--	2,554	6	5,849.20	10,165.12	2.09	2.4	20102010
10,500,000	0.950	--	0.15	--	05/07/2024	21/07/2023	--	MEVACO SA (CR)	4.04	-1.46	€	4.1	27/03/2025	4.08	4.04	4.09	4.04	4.058	765@4.04	420@4.09	--	--	1,860	10	7,547.10	42,420.00	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	27/03/2025	0.789	0.785	0.79	0.79	0.789	500@0.780	25458@0.790	--	--	28,411	72	22,405.39	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)	5.48	1.86	€	5.38	27/03/2025	5.37	5.36	5.5	5.48	5.458	1500@5.42	2972@5.48	--	--	25,129	105	137,163.43	76,548.38	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	--	04/06/2024	08/06/2022	--	PROFILE SA (CR)	5.27	0.38	€	5.25	27/03/2025	5.3	5.22	5.34	5.27	5.295	900@5.23	3229@5.27	--	--	96,643	290	511,743.02	130,411.07	4.95	5.55	10101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.262	-2.17	€	1.29	27/03/2025	1.3	1.262	1.3	1.262	1.275	3288@1.26	1048@1.28	--	--	71,343	185	90,996.63	34,509.54	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	--	25/06/2024	16/03/2022	--	QUEST HOLDINGS (CR)	6.13	-0.49	€	6.16	27/03/2025	6.21	6.1	6.22	6.13	6.16	619@6.12	600@6.17	--	--	13,672	98	84,225.18	657,275.08	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	--	22/07/2024	02/08/2010	--	SPACE HELLAS SA (CR)	6.12	-3.47	€	6.34	27/03/2025	6.28	6.02	6.3	6.12	6.142	72@6.10	600@6.20	--	--	6,153	54	37,791.10	39,513.96	5.48	6.88	15101010
120,528,771	1.60	--	0.08	0.0477	16/12/2024	10/11/2023	--	TRADE ESTATES REIC (CR)	1.626	-1.21	€	1.646	27/03/2025	1.648	1.626	1.65	1.626	1.641	100@1.62	1500@1.64	--	--	55,534	85	91,137.81	195,979.78	1.59	1.72	35102045
17,190,046	0.300	--	--	--	16/11/1992	12/09/2024	--	UNIBIOS (CR)	1.505	-0.99	€	1.52	27/03/2025	1.525	1.48	1.525	1.505	1.495	395@1.49	392@1.51	--	--	13,765	45	20,584.48	25,871.02	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	--	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	2.18	--	€	2.18	27/03/2025	2.17	2.155	2.22	2.18	2.187	2000@2.17	49531@2.18	--	--	229,757	462	502,564.88	323,340.90	1.53	2.42	50101010
32,413,681	0.370	--	--	--	15/07/2009	11/05/2000	--	ALUMIL (CR)	5.09	--	€	5.09	27/03/2025	5.08	5.02	5.14	5.09	5.112	150@5.08	1273@5.09	--	--	28,962	107	148,055.51	164,985.64	4	5.14	55102035
3,647,742	3.44	--	0.4954	--	21/10/2024	19/07/2022	--	ANDROMEDA SA (CR)	6.72	0.90	€	6.66	27/03/2025	6.66	6.62	6.72	6.72	6.667	497@6.64	100@6.72	3.71	2023	3,846	27	25,642.28	24,512.83	6.3	6.72	30204000
23,986,500	1.02	--	--	--	26/06/2009	26/08/2024	--	BIOKARPET S.A.(CR)	1.745	-1.41	€	1.77	27/03/2025	1.765	1.74	1.765	1.745	1.753	500@1.74	237@1.75	--	--	12,230	90	21,433.29	41,856.44	1.65	2.08	50101035
6,325,000	0.600	0.153	0.145	--	15/07/2024	17/02/2014	--	VOYATZOGLOU (CR)	2.32	--	€	2.32	27/03/2025	--	--	--	--	--	100@2.24	250@2.34	--	--	--	--	--	14,674.00	1.16	2.5	50205010
24,060,000	0.300	0.075	0.075	--	14/05/2024	01/07/2019	--	GEN. COMMERCIAL & IND.SA (CR)	1.475	1.72	€	1.45	27/03/2025	1.405	1.405	1.475	1.475	1.442	269@1.46	30@1.48	9.98	2023	6,283	24	9,061.46	35,488.50	1.36	1.585	50205010
15,878,748	0.480	--	--	--	10/07/2006	22/03/2004	--	DOMIKI KRITIS SA (CR)	2.625	0.38	€	2.615	27/03/2025	2.625	2.56	2.64	2.625	2.598	225@2.61	53@2.63	--	--	7,644	43	19,855.96	41,681.71	2.5	3.09	50101010
34,720,000	0.310	--	--	--	16/06/2010	01/08/2007	--	DROMEAS SA (CR)	0.336	--	€	0.336	27/03/2025	0.335	0.33	0.336	0.336	0.332	2000@0.328	4241@0.336	--	--	4,075	6	1,350.88	11,665.92	0.304	0.386	40202015
13,673,200	0.420	--	0.05	--	12/09/2024	26/07/2001	--	EVROFARMA SA (CR)	1.88	-0.79	€	1.895	27/03/2025	1.86	1.85	1.9	1.88	1.864	2800@1.85	381@1.88	--	--	5,320	38	9,915.26	25,705.62	1.75	2.16	45102020
18,410,839	1.00	0.202	--	--	23/08/2023	10/09/2010	--	ELASTRON (CR)	2.27	-0.87	€	2.29	27/03/2025	2.25	2.2	2.29	2.27	2.257	200@2.22	1795@2.27	--	--	11,501	30	25,960.32	41,792.60	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	--	23/10/2024	30/11/2022	--	ELVE SA (CR)	5.15	-0.96	€	5.2	27/03/2025	5.15	5.15	5.15	5.15	5.15	75@5.15	5@5.30	9.62	2023	25	1	128.75	17,033.63	4.78	5.75	40204020
23,828,130	0.500	--	0.108	--	15/07/2024	17/02/2009	--	ELINOIL S.A. (CR)	2.2	-1.79	€	2.24	27/03/2025	2.25	2.2	2.25	2.2	2.219	338@2.20	118@2.22	--	--	6,440	26	14,293.24	52,421.89	2.09	2.43	60101020

Daily Official List

Year: 146 Trading Day No: 59

Section 2: Analytic Figures of Shares Transactions

Friday, 28 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																						
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.75	0.34 P	14.7	27/03/2025	14.7	14.6	14.85	14.75	14.765	50@14.70	247@14.75	---	---	9,550	78	141,001.20	293,007.07	13.9	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.76	-0.90 E	1.776	27/03/2025	1.8	1.742	1.8	1.76	1.763	100@1.75	60@1.76	---	---	20,467	56	36,080.04	47,045.13	1.736	1.91	50205010
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.65	0.61 P	1.64	27/03/2025	1.68	1.635	1.68	1.65	1.65	110@1.64	2880@1.65	---	---	5,152	16	8,502.28	142,566.10	1.44	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.12	-0.88 E	1.13	27/03/2025	1.135	1.115	1.145	1.12	1.127	5064@1.12	2149@1.12	---	---	77,952	80	87,864.35	16,893.50	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3585	-0.42 E	0.36	27/03/2025	0.3635	0.353	0.3635	0.3585	0.357	49@0.354	6546@0.359	---	---	35,643	42	12,711.39	40,983.86	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.75	-1.13 E	1.77	27/03/2025	1.79	1.75	1.79	1.75	1.76	1@1.75	2349@1.77	18.83	2023	9,404	29	16,552.49	23,746.10	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.259	-0.38 E	0.26	27/03/2025	0.26	0.258	0.263	0.258	0.26	500@0.258	3000@0.260	---	---	37,835	32	9,830.60	13,061.79	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.97	-1.00 E	5.02	27/03/2025	5.02	4.94	5.02	4.97	4.968	900@4.96	140@4.97	6.73	2023	7,004	49	34,795.76	92,282.52	4.48	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.135	2.25 P	1.11	27/03/2025	1.11	1.11	1.14	1.135	1.119	100@1.08	364@1.14	19.68	2023	2,210	14	2,472.66	9,562.26	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.22	---	1.22	27/03/2025	1.21	1.21	1.255	1.22	1.22	1570@1.22	146@1.26	(-)	2023	3,004	17	3,665.32	24,161.04	1.18	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.81	2.79 P	0.788	27/03/2025	0.808	0.778	0.81	0.81	0.788	300@0.762	72@0.810	---	---	950	9	748.94	9,323.18	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.442	-0.67 E	0.445	27/03/2025	0.445	0.426	0.449	0.442	0.436	550@0.428	1380@0.442	---	2023	9,120	59	3,975.22	9,381.16	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)	16.35	-0.30 E	16.4	27/03/2025	16.4	16.15	16.5	16.35	16.392	102@16.20	2390@16.45	16.75	2023	9,087	59	148,956.45	540,614.97	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.916	-1.29 E	0.928	27/03/2025	0.928	0.9	0.932	0.916	0.91	150@0.896	138@0.916	---	---	5,340	20	4,861.70	6,957.17	0.896	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.466	---	0.466	27/03/2025	0.466	0.466	0.466	0.466	0.466	250@0.450	1088@0.484	---	---	400	1	186.40	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)	2.81	0.90 P	2.785	27/03/2025	2.82	2.77	2.825	2.81	2.81	1572@2.81	500@2.82	---	---	25,208	54	70,839.98	84,721.50	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.86	---	3.86	27/03/2025	3.86	3.85	3.87	3.86	3.857	300@3.83	100@3.88	---	---	9,654	25	37,239.90	164,050.00	3.74	3.88	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	2.80 P	0.214	27/03/2025	0.214	0.214	0.224	0.22	0.22	1500@0.210	2000@0.226	---	2023	3,200	8	705.12	2,472.52	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	-3.85 E	3.12	27/03/2025	3	3	3	3	3	1016@3.00	5@3.08	---	---	19	2	57.00	19,020.00	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.49	1.43 P	2.455	27/03/2025	2.46	2.46	2.51	2.49	2.488	500@2.48	1281@2.49	---	---	28,516	64	70,949.48	314,815.58	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.1	0.72 P	27.9	27/03/2025	28.1	28	28.2	28.1	28.136	69@28.10	33@28.20	---	---	1,104	23	31,062.50	283,248.00	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)	35.45	1.29 P	35	27/03/2025	35.15	34.9	35.8	35.45	35.42	40@34.90	81@35.45	13.26	2023	14,835	263	525,449.05	886,250.00	28.3	35.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.98	---	0.98	27/03/2025	---	---	---	---	---	70@0.950	1451@0.980	---	---	---	---	---	4,872.04	0.922	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.62	-1.13 E	2.65	27/03/2025	2.65	2.62	2.65	2.62	2.639	127@2.62	325@2.64	17.40	2023	11,482	29	30,302.89	70,998.32	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.28	-0.24 E	8.3	27/03/2025	8.32	8.2	8.32	8.28	8.267	50@8.20	98@8.28	---	---	7,793	52	64,423.98	58,542.91	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)	4.135	-0.72 E	4.165	27/03/2025	4.14	4.11	4.145	4.135	4.13	38@4.11	600@4.14	---	---	28,031	132	115,779.11	180,870.90	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.685	0.30 P	1.68	27/03/2025	1.68	1.645	1.695	1.69	1.68	101@1.67	650@1.69	---	---	11,252	51	18,900.83	36,922.73	1.62	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.495	0.67 P	1.485	27/03/2025	1.495	1.455	1.5	1.49	1.482	100@1.47	2570@1.49	---	---	1,425	17	2,112.50	20,305.42	1.42	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.45	-0.81 E	2.47	27/03/2025	2.48	2.44	2.49	2.45	2.47	211@2.45	270@2.49	---	---	11,530	66	28,480.36	99,698.71	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.425	3.26 P	1.38	27/03/2025	1.425	1.425	1.43	1.43	1.425	1500@1.36	414@1.43	---	2023	412	5	587.16	4,343.40	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.775	1.97 P	0.76	27/03/2025	0.78	0.775	0.86	0.775	0.807	100@0.760	199@0.775	---	2023	11,329	52	9,143.87	6,464.08	0.446	0.86	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)	7.08	-0.56 E	7.12	27/03/2025	6.98	6.96	7.22	7.04	7.043	202@7.04	65@7.18	---	---	205	6	1,443.80	99,120.00	6.84	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.32	0.43 P	2.31	27/03/2025	2.31	2.31	2.34	2.32	2.322	5000@2.31	182@2.33	---	---	16,136	45	37,469.90	564,140.93	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	27/03/2025	7.75	7.4	7.75	7.45	7.628	27@7.45	3@7.55	---	---	16	3	122.05	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)	37	0.54 P	36.8	27/03/2025	37	37	37	37	37	20@36.80	143@37.00	1.26	2023	100	1	3,700.00	17,341.90	35	40	55102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.81	0.36 P	2.8	27/03/2025	2.785</															



## 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
PIRAEUS FINANCIAL HOLD (CR)	125,072	5.47	684,644.13	10:30:39	20
CENERGY HOLDINGS (CB)	468	9.44	4,417.92	10:31:42	18
BANK OF CYPRUS (CR)	25,000	6.05	151,250.00	10:45:35	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	5.45	817,500.00	10:48:49	20
JUMBO SA (CR)	5,500	26.32	144,750.10	11:26:01	14
NATIONAL BANK (CR)	50,000	9.96	498,200.00	11:37:10	20
CENERGY HOLDINGS (CB)	50,000	9.44	472,000.00	12:03:29	20
EUROBANK HOLDINGS (CR)	118,852	2.64	313,769.28	12:16:36	20
CENERGY HOLDINGS (CB)	30,000	9.55	286,500.00	12:54:36	20
TITAN CEMENT (CB)	170,254	43.50	7,406,049.00	13:10:52	20
PIRAEUS FINANCIAL HOLD (CR)	259,450	5.45	1,412,964.70	14:33:15	20
PIRAEUS FINANCIAL HOLD (CR)	297,000	5.45	1,618,650.00	14:34:22	20
PIRAEUS FINANCIAL HOLD (CR)	159,431	5.45	869,536.67	14:38:06	20
PIRAEUS FINANCIAL HOLD (CR)	196,510	5.45	1,070,979.50	14:38:39	20
TITAN CEMENT (CB)	35,000	43.25	1,513,750.00	16:15:42	20
PIRAEUS FINANCIAL HOLD (CR)	70,670	5.41	382,466.04	16:18:09	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	5.41	811,200.00	16:21:03	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	5.41	811,200.00	16:34:05	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	5.40	1,080,400.00	16:45:03	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.41	541,000.00	16:49:37	20
CENERGY HOLDINGS (CB)	50,000	9.60	480,000.00	16:51:48	20
PIRAEUS FINANCIAL HOLD (CR)	69,963	5.41	378,359.90	16:52:57	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.

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Forced Sales Details

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

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Forced Sales Notes

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- 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	28/03/2025	5,000	971,502	---	---	971,502	42,015,550.00	43.2480	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)	9.1194	3.5330	95.2000	95.5000	95.5000	95.2200	27/03/2025	117,000	112,527.00	95.5000	B	28/03/2025	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)	6.6111	3.3940	98.8100	98.9500	98.8208	98.8680	27/03/2025	49,000	48,746.14	98.8108	B	28/03/2025	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)	8.9833	2.7340	97.7000	97.9000	97.8227	97.7130	27/03/2025	28,000	27,632.03	97.7200	B	28/03/2025	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)	0.4222	2.9450	95.7500	96.5000	96.4593	96.3580	27/03/2025	43,000	41,495.66	96.0100	B	28/03/2025	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)	10.1833	3.7830	101.2000	101.7000	101.6000	101.5640	27/03/2025	160,000	164,159.52	101.5000	B	28/03/2025	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)	7.8222	3.4970	101.8500	101.8500	101.8500	101.6000	27/03/2025	1,000	1,026.32	101.2500	B	28/03/2025	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)	2.0000	2.8510	100.0000	100.5000	100.1123	100.3100	27/03/2025	145,000	145,452.81	100.0100	B	28/03/2025	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)	11.6278	2.9650	98.8000	98.8000	98.8000	98.3600	27/03/2025	3,000	2,998.88	98.3404	B	28/03/2025	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)	6.7222	3.2340	98.0102	98.3000	98.0523	98.0000	27/03/2025	60,000	59,289.74	98.0185	B	28/03/2025	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)	11.8514	3.4890	98.2200	98.3500	98.2493	98.2120	27/03/2025	27,000	26,847.29	98.2200	B	28/03/2025	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)	19.6403	19.2210	---	---	---	99.6000	14/03/2025	---	---	100.0000	B	28/03/2025	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)	8.5389	3.6020	95.6000	95.8000	95.8000	95.7500	27/03/2025	16,000	15,448.62	95.8000	B	28/03/2025	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)	6.7722	3.5180	95.0000	95.7000	95.0492	95.5000	27/03/2025	65,000	62,222.20	95.0000	B	28/03/2025	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)	4.0153	4.0770	97.0000	98.1000	97.3375	98.4000	27/03/2025	99,000	96,611.73	97.2000	B	28/03/2025	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)	4.9778	3.8940	---	---	---	97.5000	27/03/2025	---	---	97.5000	B	28/03/2025	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)	9.0000	3.3860	101.6801	101.7658	101.7175	101.6510	27/03/2025	499,000	512,007.17	101.7007	B	28/03/2025	100.4600	102.2000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	16.1944	4.0400	103.7500	103.8510	103.8319	103.6500	26/03/2025	30,000	31,631.84	103.7500	B	28/03/2025	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)	8.0278	3.8190	100.8000	100.8000	100.8000	101.6000	27/03/2025	11,000	11,176.31	100.7250	B	28/03/2025	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	Preffered											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)	5.5000	4.6570	103.0000	103.5000	103.4800	103.5000	27/03/2025	33,000	34,278.32	103.2000	B	28/03/2025	101.0000	103.7000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	4.5361	3.5820	94.9020	95.3000	95.2300	95.1000	27/03/2025	34,000	32,454.53	95.0000	B	28/03/2025	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-3.625-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	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	05/02/1996	Buy / Sell	Date				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

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## Athex &amp; 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	2103677538									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 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									
EUOTRUST 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					
, ΑΥΞ.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 &amp; 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. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
4,335.47	4,291.25	4,296.50	-0.79%	April 2025	4,309.00	4,332.50	4,286.25	4,293.00	4,293.00	---	---	---	4,341.50	---	121	368	5,373
				May 2025	4,298.50	4,308.25	4,298.00	4,299.25	4,299.25	---	---	---	4,312.00	---	9	50	142
				June 2025	---	---	---	---	4,314.75	---	---	---	4,300.00	---	---	---	2
				September 2025	---	---	---	---	4,373.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,395.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,417.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,704.29	1,660.30	1,664.98	-2.31%	June 2025	1,659.50	1,659.50	1,638.00	1,638.00	1,638.00	---	---	---	1,699.50	---	7	34	1,621
				September 2025	---	---	---	---	1,721.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,729.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,738.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,963.14	6,845.63	6,857.66	-1.51%	April 2025	---	---	---	---	6,953.75	---	---	---	6,934.75	---	---	---	---
				May 2025	---	---	---	---	6,894.00	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,844.25	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,824.25	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	7,017.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7,031.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,066.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,101.75	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.825	2.98	5.12%	June 2025	2.87	2.98	2.87	2.98	2.98	---	---	---	2.98	---	51	587	17,398
---	---	---	---	September 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.89	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.4	12.16	12.28	-0.65%	June 2025	11.63	11.63	11.47	11.51	11.51	---	---	---	11.87	---	34	111	2,485
---	---	---	---	September 2025	---	---	---	---	12.48	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	12.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	12.61	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.25	5.3	-0.75%	June 2025	5.34	5.34	5.28	5.28	5.28	---	---	---	5.53	---	30	191	14,305
---	---	---	---	September 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.42	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.45	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.31	2.34	-1.22%	June 2025	2.37	2.37	2.30	2.31	2.31	---	---	---	2.46	---	348	12,700	95,013
---	---	---	---	September 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.45	9.3	9.3	-0.96%	June 2025	8.65	8.69	8.65	8.65	8.65	---	---	---	8.86	---	5	21	407
---	---	---	---	September 2025	---	---	---	---	8.60	---	---	---	8.36	---	---	---	90
---	---	---	---	December 2025	---	---	---	---	9.53	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	9.58	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.48	12.56	-1.41%	June 2025	11.84	11.84	11.84	11.84	11.84	---	---	---	11.84	---	1	1	227
---	---	---	---	September 2025	---	---	---	---	12.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	12.93	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	12.99	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.155	2.18	0.00%	June 2025	2.18	2.20	2.18	2.19	2.19	---	---	---	2.30	---	29	72	2,864
---	---	---	---	September 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.22	---	---	---	---	---	---	---	---

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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
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.88	5.88	-2.97%	June 2025	5.59	5.59	5.48	5.48	5.48	---	---	---	5.78	---	4	12	531
				September 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
42.26	41.36	42.06	1.69%	June 2025	40.56	41.10	40.56	40.97	40.97	---	---	---	41.13	---	9	28	103
				September 2025	---	---	---	---	41.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.18	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.64	9.32	9.58	2.57%	June 2025	9.44	9.70	9.44	9.65	9.65	---	---	---	9.70	---	98	910	7,718
				September 2025	---	---	---	---	9.52	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.53	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 159 Securities, Physical Delivery)													
1.55	1.502	1.538	1.85%	June 2025	1.50	1.52	1.50	1.51	1.51	---	---	---	1.54	1.42	5	12	1,635
				September 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.19	2.2	0.46%	June 2025	2.22	2.24	2.21	2.22	2.22	---	---	---	2.28	---	21	136	5,935
				September 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.662	2.568	2.568	-3.35%	June 2025	2.55	2.57	2.46	2.47	2.47	---	---	---	2.65	---	90	1,063	20,910
				September 2025	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.71	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.99	6	-0.17%	June 2025	5.99	6.00	5.96	5.96	5.96	---	---	---	6.08	---	13	59	4,971
				September 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.13	---	---	---	---	---	---	---	---

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
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.285	4.095	4.25	3.66%	June 2025	4.18	4.30	4.17	4.27	4.27	---	---	---	4.30	---	27	73	1,051
				September 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.98	19.74	19.86	1.22%	June 2025	19.85	20.02	19.85	19.90	19.90	---	---	---	20.02	---	68	366	11,233
				September 2025	---	---	---	---	19.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.01	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.61	5.61	-2.26%	June 2025	5.74	5.79	5.67	5.67	5.67	---	---	---	5.87	---	27	136	3,196
				September 2025	---	---	---	---	5.78	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.85	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.855	7.88	-0.25%	June 2025	7.95	7.95	7.89	7.89	7.89	---	---	---	8.12	---	7	66	4,981
				September 2025	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.06	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.215	3.215	-1.98%	June 2025	3.30	3.32	3.23	3.24	3.24	---	---	---	3.39	---	52	277	13,500
				September 2025	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.52	25.98	26	0.08%	June 2025	26.09	26.35	26.05	26.05	26.05	---	---	---	27.10	---	8	181	677
				September 2025	---	---	---	---	26.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.50	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.91	6.82	6.88	1.93%	June 2025	6.89	6.95	6.86	6.90	6.90	---	---	---	6.95	---	43	236	8,758
				September 2025	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.88	---	---	---	---	---	---	---	---

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
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
43.26	42.5	43	0.84%	June 2025	43.02	43.50	42.96	43.05	43.05	---	---	---	43.50	---	142	568	5,683
				September 2025	42.24	42.36	42.24	42.36	42.36	---	---	---	42.36	---	2	10	10
				December 2025	---	---	---	---	43.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.49	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.845	2.78	2.81	0.36%	June 2025	2.84	2.84	2.82	2.82	2.82	---	---	---	2.89	---	4	5	280
				September 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.94	22.7	22.88	0.44%	June 2025	22.96	23.01	22.80	22.96	22.96	---	---	---	23.11	---	35	114	6,623
				September 2025	---	---	---	---	23.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	23.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.23	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.01	9.77	9.8	-2.39%	June 2025	9.57	9.62	9.40	9.42	9.42	---	---	---	9.86	---	148	1,583	12,204
				September 2025	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.24	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.81	18.55	18.77	0.05%	June 2025	17.89	17.89	17.89	17.89	17.89	---	---	---	18.00	---	1	1	695
				September 2025	---	---	---	---	18.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.13	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16	15.68	15.8	-0.63%	June 2025	15.60	15.60	15.60	15.60	15.60	---	---	---	15.94	---	2	6	56
				September 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.22	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.59	15.23	15.25	-1.74%	June 2025	15.62	15.62	15.35	15.35	15.35	---	---	---	15.67	---	17	79	4,185
				September 2025	---	---	---	---	15.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.83	---	---	---	---	---	---	---	---

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.8	34.9	35.45	1.29%	June 2025	35.49	35.50	35.49	35.50	35.50	---	---	---	35.50	---	2	7	136
				September 2025	---	---	---	---	35.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	35.70	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.372	5.4	-2.21%	June 2025	5.50	5.54	5.38	5.40	5.40	---	---	---	5.57	---	257	4,208	44,993
				September 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.63	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.22	13.96	14.06	-0.64%	June 2025	14.07	14.30	14.02	14.06	14.06	---	---	---	14.61	---	77	414	26,800
				September 2025	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.43	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.22	6.1	6.13	-0.49%	June 2025	6.19	6.19	6.19	6.19	6.19	---	---	---	6.35	---	1	3	160
				September 2025	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.28	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
43.95	43	43.25	-1.59%	June 2025	43.35	43.35	42.90	43.00	43.00	---	---	---	43.60	---	7	25	394
				September 2025	---	---	---	---	44.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	44.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.82	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.04	6.16	1.48%	June 2025	6.10	6.29	6.10	6.18	6.18	---	---	---	6.29	---	95	460	5,466
				September 2025	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.19	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Exercise Price	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	
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	-	926.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	876.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	826.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	776.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	676.00	-	-	0.00	0.00	0.00	-	652.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.70	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	626.00	-	-	0.00	0.00	0.00	-	603.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	576.00	-	-	0.00	0.00	0.00	-	554.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	527.00	-	-	0.00	0.00	0.00	-	506.00	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	458.00	-	-	-	0.00	0.00	0.00	-	0.30	-	1	0.00	0.00	0.00	-	6.00	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	412.00	-	-	-	0.00	0.00	0.00	-	0.71	-	21	0.00	0.00	0.00	-	9.30	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	378.00	-	20	0.00	0.00	0.00	-	367.00	-	-	-	5.50	0.00	5.50	5.50	5.50	1	64	0.00	0.00	0.00	-	14.00	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	330.00	-	42	0.00	0.00	0.00	-	323.00	-	20	-	0.00	0.00	0.00	-	3.20	-	47	0.00	0.00	0.00	-	20.50	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	238.00	-	40	0.00	0.00	0.00	-	243.00	-	-	-	0.00	0.00	0.00	-	11.00	-	64	0.00	0.00	0.00	-	40.25	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	157.00	-	27	0.00	0.00	0.00	-	174.00	-	20	-	0.00	0.00	0.00	-	29.75	-	61	0.00	0.00	0.00	-	71.00	-	32	-	-	4,200	
4,300	87.00	87.00	87.00	87.00	87.00	1	142	0.00	0.00	0.00	-	119.00	-	20	-	70.00	87.00	70.00	70.00	70.00	1	23	131.00	131.00	131.00	131.00	131.00	1	24	-	-	-	4,300
4,400	0.00	0.00	0.00	-	48.00	-	1	0.00	0.00	0.00	-	76.00	-	-	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	4,400	
4,500	0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	0.00	-	46.25	-	-	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	4,500	
4,600	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	26.25	-	-	-	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	4,600	
4,700	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	14.25	-	-	-	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	4,700	
4,800	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	7.20	-	-	-	0.00	0.00	0.00	-	473.00	-	-	0.00	0.00	0.00	-	502.00	-	-	-	-	4,800	
Totals:						1	272						0	60							2	281						1	56			0	0
Number of Trades:						1							0	0							2							1				0	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		1.17	-	-					-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.012	
1.300	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-		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		0.972	-	-	0.000	0.000	0.000		0.974	-	-		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		0.872	-	-	0.000	0.000	0.000		0.874	-	-		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		0.772	-	-	0.000	0.000	0.000		0.774	-	-		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		0.672	-	-	0.000	0.000	0.000		0.675	-	-		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		0.572	-	-	0.000	0.000	0.000		0.575	-	-		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		0.472	-	-	0.000	0.000	0.000		0.477	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.019	
2.000	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.381	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.020	
2.200	0.000	0.000	0.000		0.188	-	10,000	0.000	0.000	0.000		0.211	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.035	-	-			0.022	
2.400	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.117	-	-			0.024	
2.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.255	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.434	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630	-	-			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		0.830	-	-	0.000	0.000	0.000		0.830	-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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	0	0	0	0	0	0	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		
4.800					-	-						-	-									-	-									0.048	
5.200					-	-						-	-									-	-									0.052	
5.600					-	-						-	-									-	-									0.056	
6.000	0.000	0.000	0.000	4.05	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.060	
6.400	0.000	0.000	0.000	3.65	-	-	0.000	0.000	0.000	3.66	-	-			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	3.25	-	-	0.000	0.000	0.000	3.26	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.068		
7.200	0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.86	-	-			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	2.45	-	-	0.000	0.000	0.000	2.46	-	-			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	2.05	-	-	0.000	0.000	0.000	2.07	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.080		
8.400	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.68	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-					0.084		
8.800	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.31	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.043	-	-					0.088		
9.200	0.000	0.000	0.000	0.877	-	-	0.000	0.000	0.000	0.966	-	-			0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.101	-	-					0.092		
9.600	0.000	0.000	0.000	0.544	-	-	0.000	0.000	0.000	0.678	-	-			0.000	0.000	0.000	0.093	-	2	0.000	0.000	0.000	0.212	-	-					0.096		
10.000	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.443	-	-			0.000	0.000	0.000	0.239	-	2	0.000	0.000	0.000	0.377	-	-					0.100		
11.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.115	-	-			0.000	0.000	0.000	0.978	-	-	0.000	0.000	0.000	1.05	-	-					0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	1.96	-	-					0.120		
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000	2.96	-	-					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	3.96	-	-	0.000	0.000	0.000	3.96	-	-					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	4.96	-	-	0.000	0.000	0.000	4.96	-	-					0.150		
Totals:					0	0					0	0			0	0			0	4			0	13			0	0					
Number of Trades:					0					0				0				0.00				0				0				0			

OPAP (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				
9.600					-	-						-	-								-	-						-	-			0.096			
10.000					-	-						-	-								-	-						-	-			0.100			
11.000	0.000	0.000	0.000	7.77	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.110				
12.000	0.000	0.000	0.000	6.77	-	-	0.000	0.000	0.000	6.79	-	-				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	5.78	-	-	0.000	0.000	0.000	5.80	-	-				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	4.78	-	-	0.000	0.000	0.000	4.80	-	-				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	3.78	-	-	0.000	0.000	0.000	3.80	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.150				
16.000	0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	2.82	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.018	-	-			0.160				
17.000	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.092	-	-			0.170				
18.000	0.000	0.000	0.000	0.877	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.096	-	10		0.000	0.000	0.000	0.315	-	-			0.180				
19.000	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.568	-	5				0.000	0.000	0.000	0.491	-	-		0.000	0.000	0.000	0.760	-	-			0.190				
20.000	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.241	-	-				0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000	1.44	-	-			0.200				
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	3.24	-	-		0.000	0.000	0.000	3.24	-	-			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	5.24	-	-		0.000	0.000	0.000	5.24	-	-			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	7.24	-	-		0.000	0.000	0.000	7.24	-	-			0.260				
28.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	9.24	-	-		0.000	0.000	0.000	9.24	-	-			0.280				
Totals:					0	0						0	5		0	0							0	10							0	5		0	0
Number of Trades:					0							0			0		0.00						0								0				

OTE (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	Volume		Open Interest
9.200						-	-						-	-								-	-			0.092
9.600	0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000		5.95	-	-			0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		5.53	-	-	0.000	0.000	0.000		5.55	-	-			0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.008	-	-			0.140
15.000	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.127	-	-			0.150
16.000	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.618	-	-			0.160
17.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.49	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.48	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.48	-	-			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		4.48	-	-			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		6.48	-	-			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		2.52	-	-					-	-			0.000	0.000	0.000			0.001	-	-									0.030
3.200	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-		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		2.12	-	-	0.000	0.000	0.000		2.13	-	-		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		1.92	-	-	0.000	0.000	0.000		1.93	-	-		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		1.72	-	-	0.000	0.000	0.000		1.73	-	-		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		1.52	-	-	0.000	0.000	0.000		1.53	-	-		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		1.13	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000			0.001	-	50	0.000	0.000	0.000		0.003	-	-		0.044
4.800	0.000	0.000	0.000		0.728	-	-	0.000	0.000	0.000		0.755	-	-		0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.022	-	-		0.048
5.200	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.429	-	-		0.000	0.000	0.000			0.036	-	-	0.000	0.000	0.000		0.095	-	-		0.052
5.600	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.204	-	-		0.000	0.000	0.000			0.191	-	-	0.000	0.000	0.000		0.269	-	-		0.056
6.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000			0.497	-	-	0.000	0.000	0.000		0.544	-	-		0.060
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000			0.880	-	-	0.000	0.000	0.000		0.893	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000			1.28	-	-	0.000	0.000	0.000		1.28	-	-		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			1.68	-	-	0.000	0.000	0.000		1.68	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			2.08	-	-	0.000	0.000	0.000		2.08	-	-		0.076
Totals:					0	0						0	0	0	0	0	0	50					0	0					0	0	0	0
Number of Trades:					0							0	0	0	0	0	0	0					0	0					0	0	0	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)	---	---	---	---	---	---	758,031	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	3,955	---	---	---	---	---	949,962	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,053	---	---	---	1,500	0.01%	60,822,814	
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	1,000	0.01%	137,209	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	10,196	---	---	---	---	---	32,215	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	97,928	
EEEBOR	CC HBC AG (CR)	34,051	---	---	---	---	---	185,452	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,834	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	40,100	---	---	---	---	---	95,099	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	112,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	65,110,218	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	212,219	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	469,698	
SARBOR	GR. SARANTIS S.A. (CR)	7,591	---	---	---	---	---	10,106	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	172,787	
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	1,698,987	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	386,740	
BELABOR	JUMBO SA (CR)	23,022	---	---	4,000	3.95%	---	308,808	
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	---	---	---	---	---	838,573	
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	894,084
ETEBOR	NATIONAL BANK (CR)	173,081	---	---	---	---	---	---	24,241,551
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	48,987	---	---	366	3.95%	---	---	1,687,715
OPTIMABOR	OPTIMA BANK (CR)	6,300	---	---	---	---	---	---	389,841
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,783,386
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	57,311	---	---	---	---	---	---	18,490,239
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,099,297
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	5,247
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	153	---	---	---	---	---	---	296,409
VIORBOR	VIOHALCO SA/IV (CB)	3,356	---	---	---	---	---	---	---

## 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		

# ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα  
110 Athinon Ave | 104 42 Athens GR  
T +30 210 3366 800  
[www.athexgroup.gr](http://www.athexgroup.gr)