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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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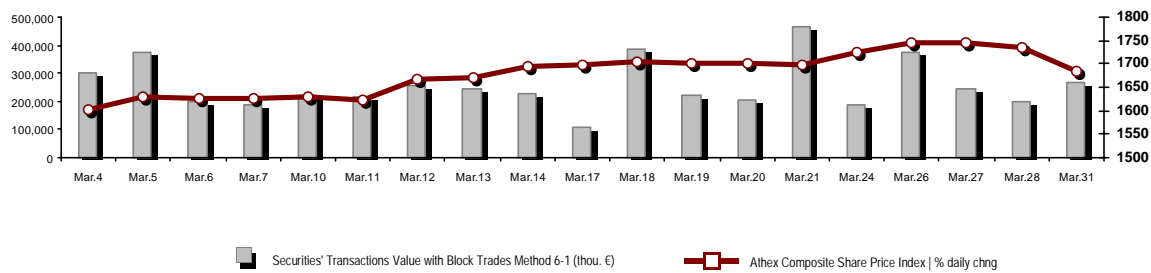
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**Appendix A: Sectors codification for listed companies**

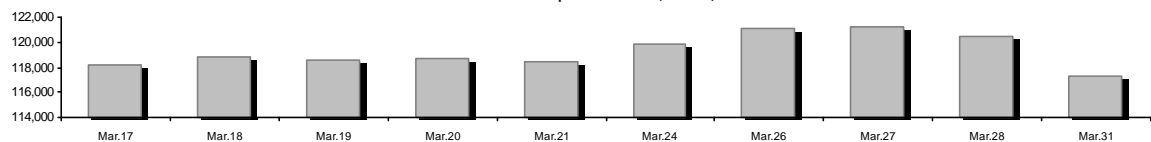
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

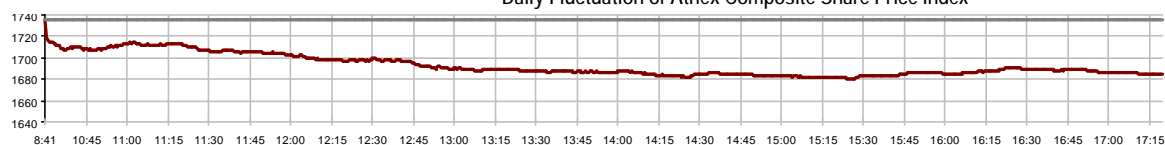


Athex Capitalisation (mill. €) **:	117,339.42		Derivatives Total Open Interest	348,045
Daily change: mill. €   %	-3,193.75	-2.65%	in Index Futures   % daily chng	7,149 0.15%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	111,520.93	13.01%	in Stock Futures   % daily chng	329,681 1.23%
Athex Composite Share Price Index   % daily chng	1,685.24	-2.91%	in Index Options   % daily chng	672 0.45%
Athex Composite Share Price Index Capitalisation (mill. €)	107,524.30		in Stock Options   % daily chng	10,543 0.00%
Daily change (mill. €)	-3,089.88			
Securities' Transactions Value with Block Trades Method 6-1 (t	265,059.83		Derivatives Contracts Volume:	56,111
Daily change: %	68,749.87	35.02%	Daily change: pieces   %	30,934 122.87%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	186,221.85	35.55%	YtD Avg Derivatives Contracts % chng prev year Avg	47,745 28.31%
Blocks Transactions Value of Method 6-1 (thou. €)	21,968.89		Derivatives Trades Number:	3,700
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.30		Daily change: number   %	1,799 94.63%
Bonds Transactions Value (thou.€)	1,454.04		YtD Avg Trades number % chng prev year Avg	2,284 25.33%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	53,753.96		Lending Total Open Interest	386,989
Daily change: thou. pieces   %	17,004.00	46.27%	Daily change: pieces   %	-76,350 -16.48%
YtD Avg Volume: % chng prev year Avg	43,360.33	49.04%	Lending Volume (Multilateral/Bilateral)	131,939
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,391.61		Daily change: pieces   %	125,073
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.11		Multilateral Lending	131,939
Bonds Transactions Volume	1,450,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	64,190		Lending Trades Number:	9
Daily change: number   %	12,826	24.97%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	44,849	23.82%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	207			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 28/03/2025

Daily Fluctuation of Athex Composite Share Price Index at 31/03/2025

## Athex Indices

Index name	31/03/2025	28/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,685.24 €	1,735.68	-50.44	-2.91%	1,680.73	1,735.68	1,469.67	1,749.90	14.67% #
Athex Composite Index Total Return Index	3,191.33 €	3,286.86	-95.53	-2.91%	3,182.79	3,286.86	2,779.44	3,313.79	14.82% #
Athex ESG Index	1,953.61 €	2,021.18	-67.57	-3.34%	1,950.86	2,021.18	1,678.09	2,041.98	16.42% #
ATHEX Alternative Market Price Index	15,005.17 €	15,387.83	-382.66	-2.49%	14,884.66	15,387.83	14,148.26	15,518.17	-0.61% €
FTSE/Athex Large Cap	4,148.45 €	4,296.50	-148.05	-3.45%	4,144.74	4,296.50	3,570.47	4,340.13	16.19% #
FTSE/Athex Mid Cap Index	2,572.89 €	2,637.68	-64.79	-2.46%	2,561.72	2,637.68	2,334.00	2,654.61	10.24% #
FTSE/ATHEX High Dividend Yield Index	4,417.95 €	4,534.03	-116.08	-2.56%	4,413.13	4,534.03	4,015.60	4,569.50	9.88% #
FTSE/Athex Market Index	990.10 €	1,023.24	-33.14	-3.24%	988.68	1,023.24	851.11	1,033.39	16.32% #
FTSE/Athex Banks	1,586.49 €	1,664.98	-78.49	-4.71%	1,584.95	1,664.98	1,284.74	1,731.20	23.36% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,818.68 €	5,912.05	-93.37	-1.58%	5,785.58	5,912.05	5,575.63	5,994.81	2.63% #
FTSE/ATHEX FINANCIAL SERVICES	7,439.07 €	7,804.80	-365.73	-4.69%	7,432.29	7,804.80	6,028.62	8,113.77	23.28% #
FTSE/ATHEX REAL ESTATE	4,810.22 €	4,891.52	-81.30	-1.66%	4,804.47	4,898.11	4,698.27	4,957.63	-1.42% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,466.46 €	5,607.51	-141.05	-2.52%	5,437.50	5,607.51	5,022.85	5,653.18	8.56% #
FTSE/ATHEX CONSUMER STAPLES	7,927.99 €	8,030.14	-102.15	-1.27%	7,904.08	8,030.14	6,653.46	8,053.72	18.52% #
FTSE/ATHEX INDUSTRIALS	7,604.23 €	7,786.78	-182.55	-2.34%	7,531.98	7,786.78	7,101.20	7,838.15	6.24% #
FTSE/ATHEX BASIC MATERIALS	5,431.88 €	5,660.64	-228.76	-4.04%	5,431.88	5,660.64	5,017.37	5,724.63	8.26% #
FTSE/ATHEX ENERGY & UTILITIES	5,648.06 €	5,872.37	-224.31	-3.82%	5,635.86	5,872.37	4,962.99	5,902.60	13.44% #
Athex All Share Index	384.91 €	395.37	-10.46	-2.65%	384.91	384.91	342.37	397.77	13.39% #
Hellenic Mid & Small Cap Index	2,305.08 €	2,368.62	-63.54	-2.68%	2,297.57	2,368.62	2,116.80	2,379.49	8.89% #
FTSE/Athex Large Cap Total Return	7,149.60 €	7,404.75	-255.15	-3.45%			6,199.42	7,466.47	16.35% #
FTSE/Athex Mid Cap Total Return	3,526.46 €	3,615.26	-88.80	-2.46%			3,256.98	3,615.26	10.28% #
MSCI GREECE REBASED	6,572.98 €	6,857.66	-284.68	-4.15%	6,571.18	6,857.66	5,552.65	7,011.08	18.18% #
Hellenic Corporate Bond Index	140.11 #	140.06	0.06	0.04%			138.48	140.26	0.75% #
Hellenic Corporate Bond Price Index	93.78 #	93.75	0.03	0.03%			93.38	94.15	-0.15% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/03/2025.

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	125	117	7	1
Gain / Lose / Same:	13 / 99 / 13	12 / 96 / 9	1 / 2 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	117,339.42	117,289.45	49.96	
Daily Average Trans/ons Value(thou.€)	186,221.85	186,174.51	18.98	271.95
Transactions Value	265,060.12	264,630.36	19.38	410.38
Main Board:	243,090.94	242,661.18	19.38	410.38
Blocks Board 6_2_3:	21,969.18	21,969.18	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	43,360,333	43,310,204	77,595	6,911
Transactions Volume	53,754,069	53,664,550	79,689	9,830
Main Board:	50,362,353	50,272,834	79,689	9,830
Blocks Board 6_2_3:	3,391,716	3,391,716	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	44,849	44,697	42	112
Number of Trades	64,191	63,809	55	327
Main Board:	64,170	63,788	55	327
Blocks Board 6_2_3:	21	21	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	0 / 8 / 0	27,088	42,642,044	154,673,410.85	58.35%
5510	- Basic Resources	2 / 8 / 1	1,613	531,316	1,982,547.84	0.75%
5010	- Construction & Materials	1 / 11 / 2	6,078	2,249,100	16,611,536.60	6.27%
4020	- Consumer Products & Services	1 / 4 / 2	595	155,746	726,781.62	0.27%
6010	- Energy	0 / 4 / 0	2,292	374,257	5,710,678.63	2.15%
12000	- Financial Instruments	0 / 1 / 0	327	9,830	410,383.27	0.15%
3020	- Financial Services	0 / 4 / 0	936	252,359	1,384,152.03	0.52%
4510	- Food Beverage & Tobacco	0 / 6 / 2	280	51,972	1,384,005.73	0.52%
2010	- Health Care	0 / 2 / 0	271	205,993	173,923.90	0.07%
5020	- Industrial Goods & Services	3 / 12 / 1	2,983	942,760	5,608,152.43	2.12%
3030	- Insurance	0 / 1 / 0	94	14,725	71,854.38	0.03%
4030	- Media	0 / 3 / 0	504	220,897	873,948.75	0.33%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	381	44,019	373,967.29	0.14%
3510	- Real Estate	2 / 9 / 2	1,339	493,641	2,233,171.60	0.84%
4040	- Retail	2 / 5 / 1	2,622	566,458	6,497,459.65	2.45%
1010	- Technology	1 / 8 / 0	1,611	528,255	1,931,139.83	0.73%
1510	- Telecommunications	1 / 1 / 0	2,471	739,200	11,099,471.05	4.19%
4050	- Travel & Leisure	0 / 5 / 1	4,337	1,600,015	13,528,323.01	5.10%
6510	- Utilities	0 / 5 / 1	8,369	2,131,482	39,785,213.84	15.01%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	6.5	6.21% #	DROMEAS SA (CR)	0.309	-8.04% €
PETROPOULOS PETROS (CR)	8.74	5.56% #	MERMEREN KOMB. A.D. PR. (GDR)	34.4	-7.03% €
QUEST HOLDINGS (CR)	6.2	1.14% #	INTERTECH SA (CR)	1.06	-6.61% €
ELTON SA (CR)	1.776	0.91% #	PIRAEUS FINANCIAL HOLD (CR)	5.048	-6.52% €
TPA SA (CR)	28.3	0.71% #	ALPHA SERVICES HOLD (CR)	2.2	-5.98% €
MOTODYNAMICS S.A. (CR)	2.82	0.36% #	AVAX S.A. (CR)	2.05	-5.96% €
MPLE KEDROS (CR)	3.87	0.26% #	METLEN ENERGY & METALS (CR)	40.6	-5.58% €
			ELASTRON (CR)	2.16	-4.85% €
			ATTICA BANK S.A. (CR)	0.764	-4.74% €
			FAIS (CR)	4.278	-4.70% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	43,143.92	-6.52% €	ALPHA SERVICES HOLD (CR)	16,601,923	-5.98% €
NATIONAL BANK (CR)	42,210.94	-3.57% €	EUROBANK HOLDINGS (CR)	10,845,768	-3.93% €
ALPHA SERVICES HOLD (CR)	36,838.55	-5.98% €	PIRAEUS FINANCIAL HOLD (CR)	8,428,079	-6.52% €
EUROBANK HOLDINGS (CR)	26,914.05	-3.93% €	NATIONAL BANK (CR)	4,461,547	-3.57% €
METLEN ENERGY & METALS (CR)	22,618.93	-5.58% €	ATTICA BANK S.A. (CR)	1,655,023	-4.74% €
PPC (CR)	14,533.33	-1.78% €	PPC (CR)	1,063,186	-1.78% €
OTE (CR)	11,081.72	-1.64% €	INTRALOT (CR)	814,328	-2.62% €
OPAP (CR)	10,370.58	-2.34% €	OTE (CR)	736,306	-1.64% €
TITAN CEMENT (CB)	9,131.63	-1.73% €	AVAX S.A. (CR)	726,573	-5.96% €
JUMBO SA (CR)	4,965.35	-2.61% €	BANK OF CYPRUS (CR)	596,651	-1.02% €

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	447	1,484	7,149
FTSE/Athex Banks	7	39	1,641
FTSE/Athex Large Cap	440	1,445	5,508
MSCI GREECE REBASED	0	0	0
Stock Futures	3,235	54,557	329,681
ADMIE (IPTO) HOLDING S.A. (CR)	31	855	17,231
AEGEAN AIRLINES (CR)	69	383	2,511
AKTOR S.A. HOLDING CO. (CR)	111	884	14,258
ALPHA SERVICES HOLD (CR)	731	31,682	97,355
ATHENS INTL AIRPORT (CR)	1	4	514
AUTOHELLAS SA (CR)	0	0	228
AVAX S.A. (CR)	31	174	2,906
BANK OF CYPRUS (CR)	6	34	542
CC HBC AG (CR)	3	6	111
CENERGY HOLDINGS (CB)	52	267	8,538
ELLAKTOR (CR)	26	240	1,639
ELVALHALCOR (CR)	25	211	5,958
EUROBANK HOLDINGS (CR)	143	3,677	21,186
EYDAP S.A. (CR)	7	35	5,029
FOURLIS (CR)	16	42	1,071
GEK TERNA (CR)	101	519	10,945
HELLENIC EXCHANGES-A.S.E. (CR)	70	307	3,232
HELLENIQ ENERGY (CR)	32	150	5,035
INTRACOM HOLDINGS (CR)	111	663	13,632
JUMBO SA (CR)	28	203	540
LAMDA DEVELOPMENT SA (CR)	16	50	8,911
METLEN ENERGY & METALS (CR)	297	879	5,606
MIG (CR)	0	0	280
MOTOR OIL (CR)	52	229	6,625
NATIONAL BANK (CR)	313	2,241	12,375
OPAP (CR)	7	21	694
OPTIMA BANK (CR)	1	5	56
OTE (CR)	41	180	4,200
P.P.A. S.A. (CR)	1	5	143
PIRAEUS FINANCIAL HOLD (CR)	538	8,439	44,977
PPC (CR)	260	1,725	26,978
QUEST HOLDINGS (CR)	0	0	163
TITAN CEMENT (CB)	42	87	388
VIOHALCO SA/NV (CB)	73	360	5,824
Index Options	12	38	672
FTSE/Athex Large Cap	12	38	672
Stock Options	6	32	10,543
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	2	4	17
OPAP (CR)	0	0	20
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	4	28	451
<b>Total Derivatives Traded</b>	<b>3,700</b>	<b>56,111</b>	<b>348,045</b>



Number of Outstanding Securities	Nominal Value	Dividends [1] 2022 2023 2024	Date of Last Dividend [2]	Last Coupon Right	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]		
2,353,674,756	0.290	-- 0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.2	-5.98	€ 2.34	28/03/2025	2.286	2.187	2.29	2.2	2.219	5050@2.20	40000@2.21	--	--	16,601,923	9,059	36,838,545.57	5,178,084.46	1.613	2.481	30101010
56,996,000	1.00	-- --	--	27/01/2025		--	ALTER EGO MEDIA (CR)	4.348	-2.69	€ 4.468	28/03/2025	4.48	4.348	4.48	4.348	4.401	8@4.35	1024@4.35	--	--	195,523	427	860,430.72	247,818.61	4.22	4.81	40301035
1,618,012,407	0.050	-- --	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.764	-4.74	€ 0.802	28/03/2025	0.79	0.76	0.79	0.764	0.77444958@0.762	14224@0.770	--	--	1,655,023	822	1,280,241.30	1,236,161.48	0.68	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.98	-0.83	€ 6.03	28/03/2025	6.03	5.93	6.03	5.98	5.963	240@5.95	1051@5.98	--	--	26,925	119	160,552.12	217,396.13	5.76	6.4	10101010
440,502,243	0.100	-- --	--	23/09/2024		--	BANK OF CYPRUS (CR)	5.82	-1.02	€ 5.88	28/03/2025	5.88	5.72	5.9	5.82	5.819	8158@5.80	4200@5.84	--	--	596,651	614	3,471,897.40	2,563,723.05	4.57	6.18	30101010
212,384,903		0.05 0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.3	-2.92	€ 9.58	28/03/2025	9.38	9.17	9.47	9.3	9.281	46@9.29	45@9.31	--	--	244,059	1,015	2,265,181.16	1,975,179.60	8.88	10.08	50202010
373,239,562	6.70	0.78 0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	42.04	-0.05	€ 42.06	28/03/2025	41.86	41.72	42.14	42.04	41.955	1000@41.82	5@42.16	--	--	26,477	126	1,110,835.56	5,690,991.19	32.08	42.26	45101020
3,676,736,329	0.220	-- 0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.467	-3.93	€ 2.568	28/03/2025	2.542	2.456	2.542	2.467	2.482	3023@2.46	200@2.49	--	--	10,845,768	4,772	26,914,052.53	9,070,508.52	2.204	2.709	30101010
305,635,185	2.18	0.3 0.9	0.2	20/01/2025	01/10/2003	--	HELLENIQ ENERGY (CR)	7.65	-2.92	€ 7.88	28/03/2025	7.79	7.64	7.82	7.65	7.722	2223@7.65	987@7.70	--	--	156,528	705	1,208,699.96	2,338,109.17	7.32	8.1	60101020
136,059,759	0.880	0.322 1.4726	--	24/03/2025	05/03/2014	--	JUMBO SA (CR)	25.32	-2.61	€ 26	28/03/2025	26.14	25.26	26.14	25.32	25.658	3963@25.30	102@25.40	--	--	193,519	1,624	4,965,345.00	3,445,033.10	24.88	28	40401010
176,736,715	0.300	-- --	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.73	-2.18	€ 6.88	28/03/2025	6.88	6.7	6.89	6.73	6.791	2672@6.73	300@6.77	--	--	262,459	695	1,782,460.85	1,189,438.09	6.4	7.5	35101010
142,891,161	0.970	1.24 1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	40.6	-5.58	€ 43	28/03/2025	42.76	40.6	42.76	40.6	41.172	223@40.58	500@40.68	--	--	549,382	4,488	22,618,931.34	5,801,381.14	32.82	43.26	65102000
95,166,850	0.500	-- 0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.272	-1.39	€ 1.29	28/03/2025	1.29	1.268	1.3	1.272	1.279	399@1.27	20@1.28	--	--	58,447	239	74,735.69	121,052.23	1.206	1.338	35102000
78,325,475		0.6 0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	42.5	-1.73	€ 43.25	28/03/2025	42.25	41.05	42.5	42.5	41.964	31@42.15	250@42.60	--	--	217,608	1,677	9,131,625.30	3,328,832.69	38.6	45.8	50101030
259,189,761		0.12 0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.89	-4.38	€ 6.16	28/03/2025	6.16	5.89	6.16	5.89	5.964	26289@5.88	200@5.90	--	--	188,535	728	1,124,445.84	1,526,627.69	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)	2.91	-2.35	€ 2.98	28/03/2025	2.95	2.88	2.98	2.91	2.913	337@2.91	202@2.92	11.49	2023	406,747	553	1,184,811.15	675,120.00	2.515	2.98	65101015
90,167,100	0.500	-- 0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.99	-2.36	€ 12.28	28/03/2025	12.16	11.88	12.19	11.99	11.997	112@11.90	3004@12.00	--	--	185,580	1,061	2,226,433.14	1,081,103.53	10.04	12.48	40501010
204,002,463	0.300	-- --	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.2	-1.89	€ 5.3	28/03/2025	5.28	5.09	5.28	5.2	5.159	5@5.17	891@5.20	--	--	342,642	651	1,767,607.91	1,060,812.81	4.655	5.52	50101010
103,423,291	0.570	-- --	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	19.2	-3.32	€ 19.86	28/03/2025	19.6	19.2	19.72	19.2	19.386	113@19.18	8@19.22	--	--	164,274	1,045	3,184,675.10	1,985,727.19	17.96	19.98	50101010
369,270,000	2.48	-- 0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13.81	-1.78	€ 14.06	28/03/2025	13.8	13.47	13.82	13.81	13.67	3553@13.72	2024@13.82	--	--	1,063,186	2,846	14,533,330.50	5,099,618.70	12.25	14.48	65101015
300,000,000	1.00	-- 0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	9.092	-2.24	€ 9.3	28/03/2025	9.25	9.078	9.25	9.092	9.119	1007@9.09	200@9.14	--	--	234,532	970	2,138,603.11	2,727,600.00	7.98	9.45	50206060
914,715,153	1.00	-- 0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	9.45	-3.57	€ 9.8	28/03/2025	9.678	9.358	9.68	9.45	9.461	688@9.45	65186@9.46	--	--	4,461,547	4,747	42,210,936.55	8,644,058.20	7.602	10.29	30101010
26,878,682	0.260	(0.04) (0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.932	-2.82	€ 1.988	28/03/2025	1.972	1.92	1.974	1.932	1.936	1500@1.93	4@1.93	--	--	74,995	283	145,205.91	51,929.61	1.64	2.255	50101010
375,241,586	0.390	0.06 0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.11	-4.09	€ 2.2	28/03/2025	2.17	2.105	2.17	2.11	2.127	632@2.11	500@2.12	--	--	256,138	580	544,839.64	791,759.75	1.92	2.265	55102015
348,192,005	0.040	-- --	--	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.496	-2.73	€ 1.538	28/03/2025	1.538	1.484	1.54	1.496	1.5	15697@1.50	2500@1.50	--	--	496,004	785	744,216.17	520,895.24	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)	5.44	-3.03	€ 5.61	28/03/2025	5.56	5.4	5.59	5.44	5.489	6253@5.44	2873@5.45	--	--	248,195	887	1,362,443.00	328,293.12	4.475	5.84	30202015
106,500,000	0.600	0.02 0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.96	-0.67	€ 6	28/03/2025	5.98	5.92	6.02	5.96	5.961	80@5.94	2600@6.00	--	--	46,950	326	279,874.28	634,740.00	5.73	6.17	65102030
604,095,621	0.300	-- --	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.04	-2.62	€ 1.068	28/03/2025	1.058	1.026	1.058	1.04	1.04	100@1.04	29631@1.04	--	--	814,328	416	846,797.10	628,259.45	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)	22.08	-3.50	€ 22.88	28/03/2025	22.7	21.98	22.7	22.08	22.227	2984@22.06	626@22.10	--	--	201,306	1,508	4,474,411.28	2,446,088.20	20.54	23.02	60101020
370,062,741	0.300	1 1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	18.33	-2.34	€ 18.77	28/03/2025	18.56	18.15	18.7	18.33	18.354	476@18.30	353@18.34	--	--	565,027	2,779	10,370,582.33	6,783,250.04	15.56	18.81	40501020
412,693,573	2.83	0.5888 0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15	-1.64	€ 15.25	28/03/2025	15.08	14.98	15.27	15	15.05	194@14.99	100@15.08	--	--	736,306	2,438	11,081,724.11	6,190,403.60	14.22	15.59	15102015
1,250,367,223	0.930	-- 0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	5.048	-6.52	€ 5.4	28/03/2025	5.262	5.048	5.276	5.048	5.119	1000@5.05	5060@5.06	--	--	8,428,079	6,521	43,143,919.80	6,311,853.74	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)	12.84	-2.28	€ 13.14	28/03/2025	13.04	12.72	13.04	12.84	12.932	500@12.82	243@12.90	--	--	25,267	308	326,758.80	858,361.23	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	28/03/2025	20	20	20.1	20	20.003	61731@20.00	11@20.08	--	--	57,035	109	1,140,874.40	2,367,101.80	19.98	20.6	65101010
73,774,142	3.45	-- 0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	15.36	-2.79	€ 15.8	28/03/2025	15.8	15.24	15.8	15.36	15.472	8@15.34	1@15.46	--	--	45,269	488	700,406.90	1,133,170.82	12.58	16.12	30101010
45,502,500	1.00	-- --	--	27/03/2025		--																					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	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																									
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.57	-1.92	€	3.64	28/03/2025	3.64	3.54	3.64	3.57	3.58	514@3.56	100@3.58	---	---	20,008	118	71,621.16	46,859.89	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.6	-0.46	€	8.64	28/03/2025	8.64	8.58	8.64	8.6	8.627	14@8.58	200@8.62	---	---	392	5	3,381.62	26,781.64	8.56	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	12.2	-2.87	€	12.56	28/03/2025	12.46	12.04	12.46	12.2	12.218	208@12.16	8044@12.28	---	---	54,158	369	661,726.26	593,222.12	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.402	-1.47	€	0.408	28/03/2025	0.408	0.39	0.412	0.402	0.401	10@0.388	430@0.402	---	---	19,393	55	7,778.43	71,619.44	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.52	---	---	2.52	28/03/2025	2.52	2.5	2.54	2.52	2.515	4500@2.52	1850@2.53	---	---	45,925	72	115,513.16	113,112.15	2.13	2.54	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	-1.46	€	0.342	28/03/2025	0.338	0.333	0.339	0.337	0.336	300@0.336	4241@0.337	---	---	34,065	43	11,452.36	34,078.72	0.327	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	---	7.05	28/03/2025	---	---	---	---	---	100@7.00	246@7.10	---	---	---	---	---	5,530.73	6.9	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.566	-5.67	€	0.6	28/03/2025	0.58	0.556	0.58	0.566	0.565	819@0.566	270@0.580	---	---	17,401	34	9,835.41	5,981.32	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.44	-1.86	€	8.6	28/03/2025	8.57	8.31	8.64	8.44	8.473	15@8.38	430@8.44	---	---	6,348	46	53,784.88	157,661.73	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.06	-4.47	€	4.25	28/03/2025	4.15	4.06	4.23	4.06	4.12	1813@4.06	394@4.14	---	---	56,974	236	234,755.71	216,642.72	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.39	-1.54	€	6.49	28/03/2025	6.42	6.31	6.46	6.39	6.378	500@6.38	5160@6.40	---	---	49,187	180	313,724.60	306,745.06	5.75	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.07	-4.51	€	3.215	28/03/2025	3.18	3.07	3.18	3.07	3.107	1178@3.07	4091@3.09	---	---	225,537	559	700,747.65	256,652.00	2.89	3.4	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.801	-2.56	€	0.822	28/03/2025	0.809	0.795	0.81	0.801	0.804	19898@0.801	4900@0.804	---	---	198,296	194	159,378.89	135,121.52	0.76	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	---	1.61	28/03/2025	---	---	---	---	---	100@1.60	37@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)	3.28	-2.96	€	3.38	28/03/2025	3.25	3.25	3.31	3.28	3.254	1000@3.21	221@3.28	---	---	6,224	28	20,250.72	56,154.52	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	---	---	2.3	28/03/2025	---	---	---	---	---	90@2.21	600@2.32	---	---	---	---	---	10,165.12	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.1	1.48	p	4.04	28/03/2025	4.04	4.01	4.1	4.1	4.032	715@4.02	184@4.10	---	---	1,872	8	7,547.29	43,050.00	3.68	4.16	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.782	-0.89	€	0.789	28/03/2025	0.789	0.775	0.789	0.789	0.788	2800@0.770	25458@0.790	---	---	15,122	43	11,919.40	120,356.13	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.42	-1.10	€	5.48	28/03/2025	5.42	5.38	5.5	5.42	5.413	150@5.39	743@5.44	---	---	39,292	197	212,678.00	75,710.26	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.14	-2.47	€	5.27	28/03/2025	5.23	5.05	5.23	5.14	5.126	600@5.10	945@5.14	---	---	51,397	193	263,461.23	127,194.10	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.246	-1.27	€	1.262	28/03/2025	1.25	1.228	1.26	1.246	1.241	310@1.24	300@1.25	---	---	70,853	163	87,914.34	34,072.02	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.2	1.14	p	6.13	28/03/2025	6.1	6.07	6.24	6.2	6.138	1000@6.18	23@6.20	---	---	22,825	112	140,103.47	664,780.67	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.5	6.21	p	6.12	28/03/2025	6.12	6.02	6.5	6.5	6.132	10@6.08	197@6.50	---	---	2,894	33	17,746.94	41,967.45	5.48	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.614	-0.74	€	1.626	28/03/2025	1.634	1.61	1.638	1.614	1.62	300@1.61	5000@1.62	---	---	72,603	97	117,643.61	194,533.44	1.59	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.45	-3.65	€	1.505	28/03/2025	1.48	1.445	1.48	1.45	1.453	2254@1.45	1138@1.47	---	---	21,226	59	30,835.14	24,925.57	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.05	-5.96	€	2.18	28/03/2025	2.145	2.035	2.145	2.05	2.072	4165@2.05	1655@2.06	---	---	726,573	1,203	1,505,278.40	304,059.11	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.93	-3.14	€	5.09	28/03/2025	5.09	4.84	5.09	4.93	4.916	346@4.91	10@4.94	---	---	48,936	117	240,557.26	159,799.45	4	5.14	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.7	-0.30	€	6.72	28/03/2025	6.74	6.62	6.74	6.7	6.668	55@6.64	140@6.72	3.70	2023	2,020	19	13,468.80	24,439.87	6.3	6.74	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.725	-1.15	€	1.745	28/03/2025	1.75	1.695	1.75	1.725	1.715	500@1.70	242@1.73	---	---	22,750	109	39,010.74	41,376.71	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	28/03/2025	---	---	---	---	---	1000@2.26	1000@2.34	---	---	---	---	---	14,674.00	2.16	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.415	-4.07	€	1.475	28/03/2025	1.415	1.38	1.425	1.415	1.404	119@1.39	400@1.42	9.57	2023	11,979	87	16,821.46	34,044.90	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.525	-3.81	€	2.625	28/03/2025	2.6	2.44	2.6	2.525	2.509	50@2.48	302@2.53	---	---	13,341	107	33,476.32	40,093.84	2.44	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.309	-8.04	€	0.336	28/03/2025	0.32	0.309	0.32	0.309	0.313	3810@0.308	310@0.318	---	---	51,940	84	16,278.75	10,728.48	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.83	-2.66	€	1.88	28/03/2025	1.835	1.83	1.86	1.83	1.831	700@1.83	19@1.84	---	---	4,806	28	8,800.13	25,021.96	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.16	-4.85	€	2.27	28/03/2025	2.22	2.16	2.26	2.16	2.19	500@2.15	2000@2.18	---	---	15,467	82	33,875.72	39,767.41	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.2	0.97	p	5.15	28/03/2025	5.															

## Daily Official List

Year: 146 Trading Day No: 60

## Section 2: Analytic Figures of Shares Transactions

Monday, 31 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)	14.6	-1.02	€ 14.75	28/03/2025	14.55	14.5	14.7	14.6	14.57	50@14.55	996@14.65	---	---	7,784	65	113,410.80	290,027.34	13.9	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.776	0.91	€ 1.76	28/03/2025	1.722	1.722	1.776	1.776	1.744	250@1.73	49@1.78	---	---	8,494	51	14,810.67	47,472.81	1.722	1.91	50205010
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.64	-0.61	€ 1.65	28/03/2025	1.67	1.585	1.67	1.64	1.607	999@1.59	280@1.64	---	---	11,891	55	19,111.54	141,702.06	1.44	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.085	-3.13	€ 1.12	28/03/2025	1.125	1.085	1.125	1.085	1.115	20000@1.08	2675@1.10	---	---	302,398	128	337,063.76	16,365.58	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3555	-0.84	€ 0.3585	28/03/2025	0.35	0.343	0.3635	0.3555	0.348	250@0.355	680@0.356	---	---	95,773	115	33,288.79	40,640.90	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.705	-2.57	€ 1.75	28/03/2025	1.71	1.69	1.71	1.705	1.696	307@1.70	930@1.71	18.34	2023	24,838	54	42,123.01	23,135.48	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.258	-0.39	€ 0.259	28/03/2025	0.259	0.256	0.26	0.258	0.258	180@0.256	100@0.258	---	---	29,681	39	7,662.42	13,016.38	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.88	-1.81	€ 4.97	28/03/2025	4.91	4.84	4.92	4.88	4.88	1199@4.87	90@4.88	6.61	2023	14,725	94	71,854.38	90,611.41	4.48	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.06	-6.61	€ 1.135	28/03/2025	1.095	1.06	1.11	1.06	1.07	850@1.06	200@1.10	18.38	2023	10,677	92	11,428.85	8,930.39	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.19	-2.46	€ 1.22	28/03/2025	1.21	1.18	1.21	1.19	1.193	300@1.18	457@1.19	(-)	2023	3,900	19	4,654.50	23,566.92	1.18	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.82	1.24	€ 0.81	28/03/2025	0.82	0.82	0.82	0.82	0.82	100@0.778	100@0.810	---	---	100	1	82.00	9,438.28	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.426	-3.62	€ 0.442	28/03/2025	0.43	0.415	0.43	0.426	0.424	443@0.424	1100@0.431	---	2023	16,119	56	6,842.31	9,041.57	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)	16.05	-1.83	€ 16.35	28/03/2025	16.35	15.9	16.35	16.25	16.232	1354@15.90	157@16.25	16.45	2023	8,800	77	142,840.15	530,695.43	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.91	-0.66	€ 0.916	28/03/2025	0.916	0.89	0.936	0.91	0.908	50@0.902	395@0.910	---	---	2,290	15	2,078.56	6,911.60	0.89	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.466	---	€ 0.466	28/03/2025	0.466	0.466	0.466	0.466	0.466	250@0.450	231@0.476	---	---	100	1	46.60	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)	2.82	0.36	€ 2.81	28/03/2025	2.8	2.77	2.82	2.82	2.806	1655@2.81	2000@2.83	---	---	32,717	87	91,811.47	85,023.00	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.87	0.26	€ 3.86	28/03/2025	3.86	3.86	3.87	3.87	3.868	1000@3.84	100@3.88	---	---	4,400	13	17,021.00	164,475.00	3.74	3.88	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	€ 0.22	28/03/2025	---	---	---	---	---	1200@0.206	2231@0.226	---	2023	---	---	---	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	3.1	3.33	€ 3	28/03/2025	3	3	3.1	3.1	3.035	83@3.00	2000@3.52	---	---	20	5	60.70	19,654.00	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.43	-2.41	€ 2.49	28/03/2025	2.48	2.43	2.48	2.43	2.447	2096@2.43	1600@2.48	---	---	10,401	40	25,446.53	307,229.66	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.3	0.71	€ 28.1	28/03/2025	28.2	27.8	28.3	28.3	28.081	50@28.10	---	---	2,961	30	83,146.90	285,264.00	21.7	29.5	50206060	
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	35.15	-0.85	€ 35.45	28/03/2025	35	34.7	35.5	35.15	35.074	183@34.70	322@35.00	13.15	2023	7,648	139	268,248.15	878,750.00	28.3	35.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.976	-0.41	€ 0.98	28/03/2025	0.934	0.93	0.976	0.976	0.947	27@0.970	27@0.976	---	---	303	10	286.84	4,852.15	0.922	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.57	-1.91	€ 2.62	28/03/2025	2.62	2.45	2.63	2.57	2.518	300@2.46	128@2.57	17.06	2023	18,752	73	47,208.49	69,643.39	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.74	5.56	€ 8.28	28/03/2025	8.52	8.52	8.78	8.74	8.639	800@8.64	394@8.74	---	---	26,739	134	230,994.24	61,795.30	7.66	8.78	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.03	-2.54	€ 4.135	28/03/2025	4.105	4.02	4.12	4.03	4.052	1000@4.03	4@4.03	---	---	49,513	239	200,622.61	176,278.05	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.64	-2.67	€ 1.685	28/03/2025	1.675	1.63	1.675	1.64	1.644	101@1.64	400@1.64	---	---	15,291	64	25,133.33	35,936.66	1.62	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.47	-1.67	€ 1.495	28/03/2025	1.52	1.44	1.52	1.47	1.455	203@1.43	941@1.47	---	---	1,559	14	2,267.73	19,965.87	1.42	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.4	-2.04	€ 2.45	28/03/2025	2.45	2.37	2.46	2.4	2.403	27@2.39	185@2.41	---	---	15,313	92	36,796.54	97,664.04	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.425	---	€ 1.425	28/03/2025	---	---	---	---	---	50@1.37	685@1.42	---	2023	---	---	---	4,343.40	1.33	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.765	-1.29	€ 0.775	28/03/2025	0.73	0.73	0.765	0.765	0.742	1805@0.710	189@0.765	---	2023	1,870	8	1,387.38	6,380.67	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	-1.13	€ 7.08	28/03/2025	7	7	7.04	7	7.008	52@7.00	173@7.22	---	---	700	9	4,905.28	98,000.00	6.84	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.31	-0.43	€ 2.32	28/03/2025	2.32	2.29	2.33	2.31	2.301	816@2.30	1979@2.32	---	---	32,590	63	74,991.88	561,709.29	2.15	2.52	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.5	-1.96	€ 7.65	28/03/2025	7.4	7.4	7.5	7.5	7.417	500@7.40	50@7.60	---	---	600	6	4,450.00	89,019.18	7.3	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.4	-7.03	€ 37	28/03/2025	36.8	34	36.8	34.4	34.383	9@34.40	20@35.00	1.18	2023	605	20	20,801.60	16,123.28	34	40	55102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.765	-1.60	€ 2.81	28/03/2025	2.78	2.76	2.84	2.83	2.773	10@2.83	10@2.82	---	---	1,752	25	4,858.61	86,821.00	2.76	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.26	---	€ 1.26	28/03/2025	1.26	1.23	1.26	1.23	1.247	53@1.23	100@1.27	---	---	552	6	688.46	308,369.25	1.09	1.37	35102000

Section 2: Analytic Figures of Shares Transactions

Monday, 31 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]		
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.74	-4.52	€ 0.775	28/03/2025	0.735	0.735	0.77	0.74	0.748	60@0.725	210@0.765	---	---	7,591	33	5,678.76	9,620.00	0.66	0.865	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.96	-9.43	€ 1.06	28/03/2025	0.985	0.955	0.985	0.985	0.96	370@0.985	100@1.03	---	---	5,981	22	5,739.60	14,688.00	0.416	1.96	40301030	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.79	---	↘ 3.79	28/03/2025	3.66	3.66	3.8	3.79	3.781	100@3.64	84@3.78	---	---	498	6	1,883.08	71,289.90	3.3	3.9	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	↘ 4	28/03/2025	4	4	4	4	4	400@3.60	184@4.00	---	---	1	1	4.00	60,000.00	3.28	4	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.38	-0.30	€ 3.39	28/03/2025	3.37	3.32	3.39	3.38	3.348	43@3.33	129@3.38	---	---	8,182	47	27,392.17	122,694.00	3.22	3.6	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.885	-2.08	€ 1.925	28/03/2025	1.925	1.875	1.93	1.885	1.89	50@1.88	228@1.91	---	---	7,697	77	14,545.01	163,497.32	1.495	2.12	20101025	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.38	---	↘ 0.38	28/03/2025	0.396	0.378	0.396	0.378	0.381	300@0.342	189@0.378	---	---	20	2	7.61	13,016.38	0.3	0.41	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	310	-1.27	€ 314	28/03/2025	316	310	316	314	311.515	10@310.00	71@314.00	---	---	293	13	91,274.00	855,600.00	310	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.88	---	↘ 1.88	28/03/2025	2.02	2.02	2.02	2.02	2.02	42@1.76	495@2.02	20.19	2023	5	1	10.10	12,596.00	1.73	2.1	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.85	-3.65	€ 1.92	28/03/2025	1.88	1.85	1.88	1.85	1.867	794@1.85	83@1.92	---	---	5,351	5	9,992.25	33,332.32	1.65	2.1	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	↘ 37.2	28/03/2025	37.2	37.2	37.2	37.2	37.2	50@37.00	50@38.20	---	---	200	3	7,440.00	794,740.80	35.6	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.925	-1.60	€ 0.94	28/03/2025	0.9	0.89	0.955	0.955	0.926	45@0.955	1021@0.990	---	---	1,200	11	1,111.60	5,493.82	0.89	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.628	---	↘ 0.628	28/03/2025	---	---	---	---	---	1300@0.572	1729@0.628	---	---	---	---	---	6,166.56	0.59	0.832	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.56	---	↘ 0.56	28/03/2025	---	---	---	---	---	200@0.555	350@0.580	---	---	---	---	---	18,025.31	0.55	0.695	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	---	↘ 0.24	28/03/2025	---	---	---	---	---	800@0.222	330@0.248	---	2023	---	---	---	2,472.52	0.208	0.288	55102010	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	---	↘ 14.5	28/03/2025	---	---	---	---	---	80@14.40	1367@15.00	---	---	---	---	---	396,998.40	13.9	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	1.72	€ 5.8	28/03/2025	5.9	5.9	6	6	5.92	290@5.90	3097@6.00	---	---	893	5	5,286.70	1,507,417.75	5.8	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘ 1.07	28/03/2025	---	---	---	---	---	---	490@1.15	---	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	41.515	-3.36	€ 42.96	28/03/2025	42.3	41.33	42.305	41.515	41.748	4@41.50	165@41.59	---	---	9,830	327	410,383.27	---	35.74	43.355	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.216	-1.82	€ 0.22	28/03/2025	0.216	0.216	0.216	0.216	0.216	1230@0.216	3213@0.224	---	2023	19,760	14	4,268.16	19,240.98	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘ 0.162	28/03/2025	0.162	0.162	0.162	0.162	0.162	---	3528@0.146	---	---	80	3	12.96	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.216	---	↘ 0.216	28/03/2025	0.216	0.216	0.216	0.216	0.216	8642@0.216	1847@0.236	---	---	3,348	7	723.17	3,797.23	0.216	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.59	-3.28	€ 0.61	28/03/2025	0.59	0.59	0.59	0.59	0.59	---	38@0.590	---	---	1,955	6	1,153.45	9,347.01	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	0.84	€ 0.238	28/03/2025	0.24	0.24	0.24	0.24	0.24	1600@0.232	6855@0.240	---	---	54,500	22	13,080.00	5,836.62	0.238	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	---	↘ 0.16	28/03/2025	0.176	0.176	0.176	0.176	0.176	---	3239@0.176	---	---	16	2	2.82	4,550.12	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	↘ 5	28/03/2025	4.5	4.5	4.5	4.5	4.5	---	70@4.50	---	2023	30	1	135.00	5,055.00	4.04	5	55101020

Suspension Status

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

## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	417,470	2.51	1,047,849.70	10:43:12	20
EUROBANK HOLDINGS (CR)	167,528	2.51	420,160.22	11:31:29	20
CC HBC AG (CR)	10,000	41.90	419,000.00	12:04:11	20
BRIQ PROPERTIES (CR)	110	2.70	297.00	12:16:08	18
NATIONAL BANK (CR)	50,000	9.40	470,100.00	12:51:28	20
NATIONAL BANK (CR)	33,388	9.41	314,281.24	12:51:58	20
NATIONAL BANK (CR)	45,000	9.42	424,080.00	12:55:23	20
TITAN CEMENT (CB)	19,316	42.00	811,272.00	13:04:53	20
OTE (CR)	100,000	15.00	1,500,000.00	13:29:48	20
OTE (CR)	25,611	15.08	386,213.88	13:41:25	20
EUROBANK HOLDINGS (CR)	135,487	2.47	334,788.38	13:49:17	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.14	514,200.00	13:50:27	20
EUROBANK HOLDINGS (CR)	163,484	2.48	405,276.84	14:39:54	20
EUROBANK HOLDINGS (CR)	166,500	2.47	410,922.00	15:02:00	20
PIRAEUS FINANCIAL HOLD (CR)	77,940	5.11	398,429.28	15:21:52	20
PIRAEUS FINANCIAL HOLD (CR)	242,278	5.10	1,235,617.80	15:25:11	20
OTE (CR)	25,615	15.03	384,993.45	15:59:33	20
EUROBANK HOLDINGS (CR)	144,567	2.52	364,164.27	16:16:54	20
NATIONAL BANK (CR)	794,056	9.46	7,513,357.87	17:00:47	20
ALPHA SERVICES HOLD (CR)	400,000	2.20	880,000.00	17:11:48	20
PPC (CR)	273,366	13.66	3,734,179.56	17:12:32	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	31/03/2025	5,000	971,502	---	---	971,502	41,683,160.00	42.9059	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											Buy / Sell	Date				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	9.1875	3.5290	95.2000	96.0000	95.5200	95.5000	28/03/2025	37,000	35,691.94	95.3300	B	31/03/2025	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)	6.7056	3.3760	98.8104	99.0000	98.8666	98.8210	28/03/2025	22,000	21,898.16	98.8500	B	31/03/2025	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)	9.0417	2.6720	97.6200	98.5435	97.9901	97.8230	28/03/2025	161,000	159,219.85	97.6400	B	31/03/2025	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)	0.4750	3.1070	95.9999	96.0000	96.0000	96.4590	28/03/2025	23,000	22,090.92	95.7500	B	31/03/2025	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)	10.3139	3.7270	101.8000	102.0000	101.8333	101.6000	28/03/2025	18,000	18,515.65	101.4600	B	31/03/2025	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)	7.9444	3.6810	101.0000	101.0700	101.0500	101.8500	28/03/2025	53,000	53,972.56	101.0500	B	31/03/2025	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)	2.1000	2.5550	100.4000	100.8470	100.4500	100.1120	28/03/2025	56,000	56,423.32	100.4500	B	31/03/2025	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)	11.7000	3.1430	98.3405	98.7000	98.5000	98.8000	28/03/2025	45,000	44,859.60	98.4800	B	31/03/2025	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)	6.7986	3.1320	97.9900	98.8500	98.3000	98.0520	28/03/2025	377,000	373,414.53	98.1500	B	31/03/2025	96.5000	98.8500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.9250	3.5500	98.1500	98.2000	98.1590	98.2490	28/03/2025	31,000	30,798.98	98.1501	B	31/03/2025	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)	19.7500	-3.9420	100.1000	100.1000	100.1000	99.6000	14/03/2025	2,000	2,041.50	100.1000	B	31/03/2025	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)	8.6125	3.6800	95.4000	95.8000	95.5350	95.8000	28/03/2025	28,000	26,981.55	95.3022	B	31/03/2025	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)	6.8361	3.4300	94.9000	95.5000	95.3563	95.0490	28/03/2025	30,000	28,811.98	95.0000	B	31/03/2025	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)	4.0972	3.9220	97.3300	97.8500	97.6378	97.3380	28/03/2025	18,000	17,648.55	97.3300	B	31/03/2025	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)	5.0556	3.8990	---	---	---	97.5000	27/03/2025	---	---	97.1000	B	31/03/2025	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)	9.1111	3.3790	101.7100	101.7900	101.7408	101.7180	28/03/2025	415,000	426,044.87	101.7301	B	31/03/2025	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)	16.3472	4.1420	103.4000	103.5000	103.4500	103.8320	28/03/2025	4,000	4,203.39	103.4000	B	31/03/2025	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)	8.1458	3.8180	100.4000	100.8500	100.8000	100.8000	28/03/2025	30,000	30,388.88	100.8000	B	31/03/2025	100.3875	103.2000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	5.6667	4.6470	103.2100	103.5000	103.5000	103.4800	28/03/2025	66,000	68,590.70	103.3500	B	31/03/2025	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)	4.6000	3.6730	94.9000	95.2500	94.9565	95.2300	28/03/2025	34,000	32,441.60	94.9001	B	31/03/2025	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	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	Buy / Sell	Price	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.

(μτφρ-0)

## 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									
AEONIC 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									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, 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 & 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)																	
4,296.50	4,144.74	4,148.45	-3.45%	April 2025	4,258.00	4,258.00	4,143.25	4,154.75	4,154.75	---	---	---	4,341.50	---	353	1,201	5,363
				May 2025	4,210.00	4,215.50	4,123.50	4,123.50	4,123.50	---	---	---	4,312.00	---	87	244	143
				June 2025	---	---	---	---	4,279.00	---	---	---	4,300.00	---	---	---	2
				September 2025	---	---	---	---	4,338.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,360.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,381.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,664.98	1,584.95	1,586.49	-4.71%	June 2025	1,597.50	1,600.00	1,555.00	1,555.00	1,555.00	---	---	---	1,699.50	---	7	39	1,641
				September 2025	---	---	---	---	1,681.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,689.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,698.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,857.66	6,571.18	6,572.98	-4.15%	April 2025	---	---	---	---	6,848.50	---	---	---	6,934.75	---	---	---	---
				May 2025	---	---	---	---	6,789.75	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,740.75	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,721.00	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,911.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,924.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,959.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,993.75	---	---	---	---	---	---	---	---

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>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.98	2.88	2.91	-2.35%	June 2025	2.94	2.97	2.89	2.90	2.90	---	---	---	2.98	---	31	855	17,231
				September 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12.19	11.88	11.99	-2.36%	June 2025	11.35	11.38	11.20	11.25	11.25	---	---	---	11.87	---	69	383	2,511
				September 2025	---	---	---	---	12.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.52	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.28	5.09	5.2	-1.89%	June 2025	5.23	5.23	5.07	5.20	5.20	---	---	---	5.53	---	111	884	14,258
				September 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.41	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.29	2.187	2.2	-5.98%	June 2025	2.25	2.30	2.17	2.19	2.19	---	---	---	2.46	---	729	31,662	97,355
				September 2025	2.30	2.30	2.30	2.30	2.30	---	---	---	2.30	---	2	20	---
				December 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.25	9.078	9.092	-2.24%	June 2025	8.43	8.43	8.43	8.43	8.43	---	---	---	8.86	---	1	4	424
				September 2025	---	---	---	---	8.51	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.48	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12.46	12.04	12.2	-2.87%	June 2025	---	---	---	---	11.70	---	---	---	11.84	---	---	---	228
				September 2025	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.81	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.145	2.035	2.05	-5.96%	June 2025	2.15	2.15	2.04	2.07	2.07	---	---	---	2.30	---	31	174	2,906
				September 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.22	---	---	---	---	---	---	---	---

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>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.72	5.82	-1.02%	June 2025	5.43	5.43	5.34	5.41	5.41	---	---	---	5.78	---	6	34	542
				September 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.00	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
42.14	41.72	42.04	-0.05%	June 2025	40.96	40.96	40.90	40.90	40.90	---	---	---	41.13	---	3	6	111
				September 2025	---	---	---	---	42.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.89	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.47	9.17	9.3	-2.92%	June 2025	9.64	9.65	9.20	9.39	9.39	---	---	---	9.70	---	52	267	8,537
				September 2025	---	---	---	---	9.69	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.77	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 159 Securities, Physical Delivery)													
1.54	1.484	1.496	-2.73%	June 2025	1.50	1.50	1.47	1.49	1.49	---	---	---	1.54	1.42	26	240	1,639
				September 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.105	2.11	-4.09%	June 2025	2.16	2.17	2.10	2.10	2.10	---	---	---	2.28	---	25	211	5,958
				September 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.542	2.456	2.467	-3.93%	June 2025	2.44	2.44	2.36	2.37	2.37	---	---	---	2.65	---	143	3,677	21,186
				September 2025	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.62	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.92	5.96	-0.67%	June 2025	5.93	5.93	5.93	5.93	5.93	---	---	---	6.08	---	7	35	5,029
				September 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---

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>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.23	4.06	4.06	-4.47%	June 2025	4.23	4.26	4.08	4.08	4.08	---	---	---	4.30	---	16	42	1,071
---	---	---	---	September 2025	---	---	---	---	4.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.31	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.72	19.2	19.2	-3.32%	June 2025	19.89	19.89	19.30	19.36	19.36	---	---	---	20.02	---	101	519	10,945
---	---	---	---	September 2025	---	---	---	---	20.05	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	20.15	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	20.25	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.59	5.4	5.44	-3.03%	June 2025	5.52	5.60	5.45	5.50	5.50	---	---	---	5.87	---	70	307	3,231
---	---	---	---	September 2025	---	---	---	---	5.62	---	---	---	5.56	---	---	---	1
---	---	---	---	December 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.72	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.82	7.64	7.65	-2.92%	June 2025	7.80	7.81	7.68	7.69	7.69	---	---	---	8.12	---	32	150	5,035
---	---	---	---	September 2025	---	---	---	---	7.96	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	8.00	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	8.04	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.18	3.07	3.07	-4.51%	June 2025	3.18	3.18	3.08	3.10	3.10	---	---	---	3.39	---	111	663	13,632
---	---	---	---	September 2025	---	---	---	---	3.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.14	25.26	25.32	-2.61%	June 2025	26.02	26.02	25.49	25.49	25.49	---	---	---	27.10	---	28	203	540
---	---	---	---	September 2025	---	---	---	---	26.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.38	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	26.52	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.89	6.7	6.73	-2.18%	June 2025	6.84	6.90	6.73	6.73	6.73	---	---	---	6.95	---	16	50	8,911
---	---	---	---	September 2025	---	---	---	---	6.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.98	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---

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>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
42.76	40.6	40.6	-5.58%	June 2025	43.00	43.00	40.80	40.90	40.90	---	---	---	43.50	---	293	863	5,586
				September 2025	41.00	41.00	40.13	40.13	40.13	---	---	---	42.36	---	4	16	20
				December 2025	---	---	---	---	43.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.85	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.76	2.765	-1.60%	June 2025	---	---	---	---	2.79	---	---	---	2.89	---	---	---	280
				September 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.7	21.98	22.08	-3.50%	June 2025	22.56	22.67	22.08	22.12	22.12	---	---	---	23.11	---	52	229	6,625
				September 2025	---	---	---	---	23.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	23.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.33	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.68	9.358	9.45	-3.57%	June 2025	9.33	9.33	8.97	9.07	9.07	---	---	---	9.86	---	313	2,241	12,375
				September 2025	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.99	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.7	18.15	18.33	-2.34%	June 2025	17.65	17.65	17.54	17.54	17.54	---	---	---	18.00	---	7	21	694
				September 2025	---	---	---	---	18.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.14	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.8	15.24	15.36	-2.79%	June 2025	15.28	15.28	15.28	15.28	15.28	---	---	---	15.94	---	1	5	56
				September 2025	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.11	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.27	14.98	15	-1.64%	June 2025	15.22	15.34	14.96	14.96	14.96	---	---	---	15.67	---	41	180	4,200
				September 2025	---	---	---	---	15.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.55	---	---	---	---	---	---	---	---

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>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.5	34.7	35.15	-0.85%	June 2025	35.23	35.23	35.23	35.23	35.23	---	---	---	35.50	---	1	5	143
				September 2025	---	---	---	---	35.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	36.15	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.276	5.048	5.048	-6.52%	June 2025	5.35	5.35	5.08	5.09	5.09	---	---	---	5.57	---	536	8,426	44,977
				September 2025	5.04	5.10	5.04	5.10	5.10	---	---	---	5.10	---	2	13	---
				December 2025	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.51	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.47	13.81	-1.78%	June 2025	13.85	13.85	13.51	13.83	13.83	---	---	---	14.61	---	260	1,725	26,978
				September 2025	---	---	---	---	14.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.34	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.07	6.2	1.14%	June 2025	---	---	---	---	6.10	---	---	---	6.35	---	---	---	163
				September 2025	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.25	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
42.5	41.05	42.5	-1.73%	June 2025	41.98	42.32	41.22	42.00	42.00	---	---	---	43.60	---	42	87	388
				September 2025	---	---	---	---	43.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	43.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.11	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.16	5.89	5.89	-4.38%	June 2025	6.06	6.11	5.90	5.90	5.90	---	---	---	6.29	---	68	342	5,824
				September 2025	6.21	6.21	6.11	6.11	6.11	---	---	---	6.21	---	5	18	---
				December 2025	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.28	---	---	---	---	---	---	---	---

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

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FTSE/Athex Large Cap

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

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	-	890.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	840.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	790.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	740.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	690.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	641.00	-	-	0.00	0.00	0.00	-	621.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.91	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	591.00	-	-	0.00	0.00	0.00	-	572.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	541.00	-	-	0.00	0.00	0.00	-	524.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.80	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	476.00	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	4.60	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	428.00	-	-	-	0.00	0.00	0.00	-	0.46	-	1	0.00	0.00	0.00	-	7.40	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	383.00	-	-	-	0.00	0.00	0.00	-	1.10	-	21	0.00	0.00	0.00	-	11.25	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	343.00	-	20	0.00	0.00	0.00	-	338.00	-	-	-	0.00	0.00	0.00	-	2.30	-	65	0.00	0.00	0.00	-	17.00	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	296.00	-	42	0.00	0.00	0.00	-	296.00	-	20	-	15.00	0.00	15.00	23.50	23.50	10	47	0.00	0.00	0.00	-	24.50	-	-	-	4,000		
4,100	101.00	101.00	101.00	101.00	101.00	1	40	0.00	0.00	0.00	-	219.00	-	-	54.00	101.00	54.00	54.00	54.00	10	64	0.00	0.00	0.00	-	47.00	-	-	-	4,100			
4,200	55.00	57.00	55.00	57.00	57.00	2	27	0.00	0.00	0.00	-	154.00	-	20	50.00	57.00	50.00	70.00	70.00	13	61	100.00	100.00	100.00	100.00	100.00	1	32	-	-	4,200		
4,300	0.00	0.00	0.00	-	72.50	-	143	51.00	51.00	51.00	51.00	51.00	1	20	0.00	0.00	0.00	-	81.00	-	23	0.00	0.00	0.00	-	130.00	-	25	-	4,300			
4,400	0.00	0.00	0.00	-	35.00	-	1	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	4,400			
4,500	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	4,500			
4,600	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	348.00	-	-	-	4,600			
4,700	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	437.00	-	-	-	4,700			
4,800	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	509.00	-	-	0.00	0.00	0.00	-	532.00	-	-	-	4,800			
Totals:						3	273						1	60	0	0							33	282						1	57	0	0
Number of Trades:						3							1			0							7							1			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		1.14	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.012	
1.300	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013	
1.400	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.944	-	-		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		0.842	-	-	0.000	0.000	0.000		0.844	-	-		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		0.742	-	-	0.000	0.000	0.000		0.744	-	-		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		0.642	-	-	0.000	0.000	0.000		0.645	-	-		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		0.542	-	-	0.000	0.000	0.000		0.546	-	-		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		0.443	-	-	0.000	0.000	0.000		0.449	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.019	
2.000	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-		0.020	
2.200	0.000	0.000	0.000		0.172	-	10,000	0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.051	-	-		0.022	
2.400	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.143	-	-		0.024	
2.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.286	-	-		0.026	
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.465	-	-		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		0.660	-	-	0.000	0.000	0.000		0.660	-	-		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		0.860	-	-	0.000	0.000	0.000		0.860	-	-		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		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.034	
Totals:					0	10,000					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0						0	0	0	0	0	0.00							0	0	0	0	0	0	0	0	0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																			
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.800					-	-						-	-									-	-									0.048	
5.200					-	-						-	-									-	-									0.052	
5.600					-	-						-	-									-	-									0.056	
6.000	0.000	0.000	0.000	3.81	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.060	
6.400	0.000	0.000	0.000	3.41	-	-	0.000	0.000	0.000		3.42	-	-			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	3.01	-	-	0.000	0.000	0.000		3.02	-	-			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	2.61	-	-	0.000	0.000	0.000		2.62	-	-			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	2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.076	
8.000	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.006	-	-				0.080	
8.400	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.022	-	-				0.084	
8.800	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.062	-	-				0.088	
9.200	0.000	0.000	0.000	0.657	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.000	0.144	-	-				0.092	
9.600	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000		0.508	-	-			0.270	0.270	0.270	0.270	0.270	2	2		0.000	0.000	0.000	0.283	-	-				0.096
10.000	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000		0.312	-	-			0.420	0.420	0.420	0.420	0.420	2	2		0.000	0.000	0.000	0.487	-	-				0.100
11.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000	1.24	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	2.20	-	-		0.000	0.000	0.000	2.20	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.20	-	-		0.000	0.000	0.000	3.20	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.20	-	-		0.000	0.000	0.000	4.20	-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.20	-	-		0.000	0.000	0.000	5.20	-	-				0.150	
Totals:					0	0					0	0	0			0	4					0	13					0	0				
Number of Trades:					0						0	0					2.00						0						0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2025				May 2025				Other Months		April 2025				May 2025				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.600						-	-																			0.096			
10.000						-	-																				0.100		
11.000	0.000	0.000	0.000		7.78	-	-									0.000	0.000	0.000		0.001	-	-					0.110		
12.000	0.000	0.000	0.000		6.78	-	-	0.000	0.000	0.000		6.80	-	-		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		5.81	-	-		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		4.79	-	-	0.000	0.000	0.000		4.81	-	-		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		3.79	-	-	0.000	0.000	0.000		3.81	-	-		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		2.79	-	-	0.000	0.000	0.000		2.83	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-	-	0.160
17.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.91	-	-		0.000	0.000	0.000		0.005	-	-	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		1.13	-	-		0.000	0.000	0.000		0.088	-	10	0.000	0.000	0.000	0.316	-	-	0.180
19.000	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.576	-	5		0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000	0.758	-	-	0.190
20.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000	1.43	-	-	0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000	3.23	-	-	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		5.23	-	-	0.000	0.000	0.000	5.23	-	-	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		7.23	-	-	0.000	0.000	0.000	7.23	-	-	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		9.23	-	-	0.000	0.000	0.000	9.23	-	-	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																			
	April 2025					May 2025					Other Months			April 2025					May 2025					Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.200						-	-						-	-								-	-									0.092	
9.600	0.000	0.000	0.000		5.66	-	-	0.000	0.000	0.000		5.68	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.096	
10.000	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.28	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.28	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-		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		2.26	-	-	0.000	0.000	0.000		2.29	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.130	
14.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.085	-	-		0.140	
15.000	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.651	-	-		0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		0.362	-	-		0.150	
16.000	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.228	-	-		0.000	0.000	0.000		0.818	-	-		0.000	0.000	0.000		0.942	-	-		0.160	
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		1.78	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		2.75	-	-		0.000	0.000	0.000		2.75	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.75	-	-		0.000	0.000	0.000		3.75	-	-		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		4.75	-	-		0.000	0.000	0.000		4.75	-	-		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		6.75	-	-		0.000	0.000	0.000		6.75	-	-		0.220	
Totals:						0	0						0	0	0	0						0	0						0	5	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	2.40	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.030	
3.200	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.21	-	-			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	2.00	-	-	0.000	0.000	0.000	2.01	-	-			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	1.80	-	-	0.000	0.000	0.000	1.81	-	-			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	1.60	-	-	0.000	0.000	0.000	1.61	-	-			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	1.40	-	-	0.000	0.000	0.000	1.41	-	-			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	1.00	-	-	0.000	0.000	0.000	1.02	-	-			0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.004	-	-							0.044
4.800	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.645	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.032	-	-							0.048
5.200	0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.344	-	-			0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.131	-	-							0.052
5.600	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.148	-	-			0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.335	-	-							0.056
6.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.051	-	-			0.000	0.000	0.000	0.607	-	-	0.000	0.000	0.000	0.639	-	-							0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.01	-	-							0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.40	-	-							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	1.80	-	-	0.000	0.000	0.000	1.80	-	-							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	2.20	-	-	0.000	0.000	0.000	2.20	-	-							0.076
Totals:					0	0						0	0	0	0	0	0	50					0	0	0	0	0	0	0	0	0	0	
Number of Trades:					0							0	0		0	0	0.00					0		0									

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000						-	-						-	-									-	-									0.080	
8.400						-	-						-	-									-	-									0.084	
8.800						-	-						-	-									-	-									0.088	
9.200	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.89	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.49	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.09	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.09	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.11	-	-						0.001	-	100	0.000	0.000	0.000		0.018	-	-			0.120		
13.000	0.772	0.772	0.772	0.772	0.772	2	2	0.000	0.000	0.000		1.22	-	-						0.025	-	155	0.257	0.257	0.208	0.208	0.208	16	100			0.130		
14.000	0.000	0.000	0.000		0.350	-	19	0.376	0.376	0.376	0.376	0.376	10	-						0.275	-	5	0.000	0.000	0.000		0.468	-	-			0.140		
15.000	0.000	0.000	0.000		0.050	-	5	0.000	0.000	0.000		0.200	-	10						0.978	-	-	0.000	0.000	0.000		1.11	-	-			0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.051	-	5						1.94	-	-	0.000	0.000	0.000		1.97	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-						2.94	-	-	0.000	0.000	0.000		2.94	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-						3.94	-	-	0.000	0.000	0.000		3.94	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						4.94	-	-	0.000	0.000	0.000		4.94	-	-			0.190		
Totals:						2	26						10	15									2	260							16	150	0	0
Number of Trades:						1							1										0.00								2		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	769,028	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	3,955	---	---	---	---	---	949,450	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,053	---	---	---	---	---	60,812,814	
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	148,309	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	10,196	---	---	1,000	4.63%	---	37,215	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	97,928	
EEEBOR	CC HBC AG (CR)	32,051	---	---	---	---	---	181,458	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,834	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	40,100	---	---	---	---	---	115,723	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	112,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	64,641,221	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	213,742	
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	---	---	---	---	---	1,701,121	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	376,740	
BELABOR	JUMBO SA (CR)	27,022	---	---	---	---	---	316,308	
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	---	---	---	---	---	806,766	
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	1,000	3.95%	---	---	893,814
ETEBOR	NATIONAL BANK (CR)	94,365	---	---	---	---	---	---	24,086,751
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	49,353	---	---	---	---	---	---	1,687,715
OPTIMABOR	OPTIMA BANK (CR)	6,300	---	---	---	---	---	---	392,972
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,735,596
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	57,311	---	---	105,589	4.65%	---	---	27,216,606
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	---	---	24,350	4.27%	---	---	305,022
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		

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