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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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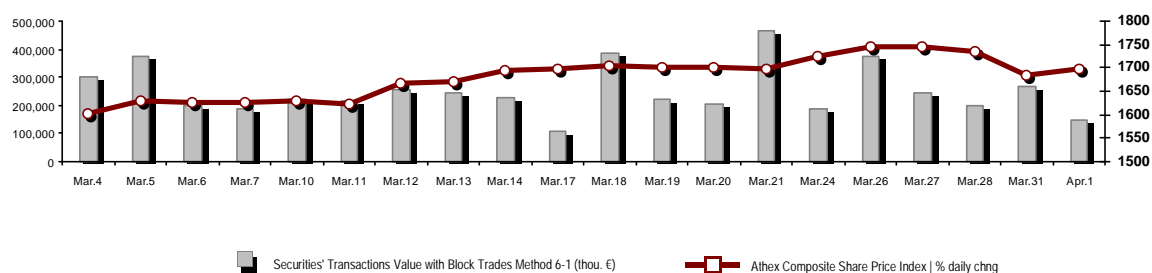
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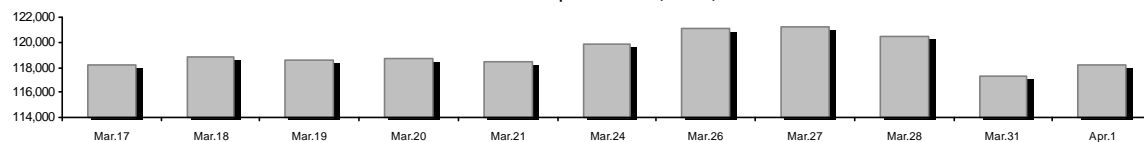
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	118,165.90		Derivatives Total Open Interest	341,873
Daily change: mill. €   %	826.48	0.70%	in Index Futures   % daily chng	7,392 3.40%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	111,629.87	13.12%	in Stock Futures   % daily chng	323,251 -1.95%
Athex Composite Share Price Index   % daily chng	1,698.34	0.78%	in Index Options   % daily chng	679 1.04%
Athex Composite Share Price Index Capitalisation (mill. €)	108,335.86		in Stock Options   % daily chng	10,551 0.08%
Daily change (mill. €)	811.56			
Securities' Transactions Value with Block Trades Method 6-1 (t	149,680.08		Derivatives Contracts Volume:	25,844
Daily change: %	-115,379.75	-43.53%	Daily change: pieces   %	-30,267 -53.94%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	185,622.81	35.11%	YtD Avg Derivatives Contracts % chng prev year Avg	47,386 27.34%
Blocks Transactions Value of Method 6-1 (thou. €)	10,300.99		Derivatives Trades Number:	1,534
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	578.63		Daily change: number   %	-2,166 -58.54%
Bonds Transactions Value (thou.€)	975.53		YtD Avg Trades number % chng prev year Avg	2,271 24.66%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	33,292.45		Lending Total Open Interest	510,147
Daily change: thou. pieces   %	-20,461.51	-38.07%	Daily change: pieces   %	123,158 31.82%
YtD Avg Volume: % chng prev year Avg	43,195.29	48.47%	Lending Volume (Multilateral/Bilateral)	13,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,167.32		Daily change: pieces   %	-118,639
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	105.59		Multilateral Lending	13,300
Bonds Transactions Volume	973,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	43,965		Lending Trades Number:	12
Daily change: number   %	-20,225	-31.51%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	44,835	23.78%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	177			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 31/03/2025

Daily Fluctuation of Athex Composite Share Price Index at 01/04/2025

## Athex Indices

Index name	01/04/2025	31/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,698.34 #	1,685.24	13.10	0.78%	1,685.24	1,709.88	1,469.67	1,749.90	15.56% #
Athex Composite Index Total Return Index	3,216.15 #	3,191.33	24.82	0.78%	3,191.33	3,237.99	2,779.44	3,313.79	15.71% #
Athex ESG Index	1,970.79 #	1,953.61	17.18	0.88%	1,953.61	1,985.85	1,678.09	2,041.98	17.44% #
ATHEX Alternative Market Price Index	15,069.25 #	15,005.17	64.08	0.43%	14,944.33	15,163.34	14,148.26	15,518.17	-0.19% €
FTSE/Athex Large Cap	4,185.31 #	4,148.45	36.86	0.89%	4,148.45	4,216.71	3,570.47	4,340.13	17.22% #
FTSE/Athex Mid Cap Index	2,614.74 #	2,572.89	41.85	1.63%	2,572.89	2,619.40	2,334.00	2,654.61	12.03% #
FTSE/ATHEX High Dividend Yield Index	4,479.40 #	4,417.95	61.45	1.39%	4,417.95	4,510.97	4,015.60	4,569.50	11.41% #
FTSE/Athex Market Index	998.17 #	990.10	8.07	0.82%	990.10	1,005.98	851.11	1,033.39	17.27% #
FTSE/Athex Banks	1,610.24 #	1,586.49	23.75	1.50%	1,586.49	1,625.92	1,284.74	1,731.20	25.21% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,868.15 #	5,818.68	49.47	0.85%	5,808.46	5,924.40	5,575.63	5,994.81	3.51% #
FTSE/ATHEX FINANCIAL SERVICES	7,548.59 #	7,439.07	109.52	1.47%	7,439.07	7,622.39	6,028.62	8,113.77	25.09% #
FTSE/ATHEX REAL ESTATE	4,825.19 #	4,810.22	14.97	0.31%	4,810.22	4,866.76	4,698.27	4,957.63	-1.11% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,508.79 #	5,466.46	42.33	0.77%	5,448.74	5,530.78	5,022.85	5,653.18	9.41% #
FTSE/ATHEX CONSUMER STAPLES	7,925.60 €	7,927.99	-2.39	-0.03%	7,829.54	7,981.17	6,653.46	8,053.72	18.49% #
FTSE/ATHEX INDUSTRIALS	7,669.78 #	7,604.23	65.55	0.86%	7,604.23	7,688.32	7,101.20	7,838.15	7.16% #
FTSE/ATHEX BASIC MATERIALS	5,451.66 #	5,431.88	19.78	0.36%	5,412.01	5,516.72	5,017.37	5,724.63	8.66% #
FTSE/ATHEX ENERGY & UTILITIES	5,691.12 #	5,648.06	43.06	0.76%	5,648.06	5,733.82	4,962.99	5,902.60	14.30% #
Athex All Share Index	387.62 #	384.91	2.71	0.70%	387.62	387.62	342.37	397.77	14.19% #
Hellenic Mid & Small Cap Index	2,327.80 #	2,305.08	22.72	0.99%	2,305.08	2,340.19	2,116.80	2,379.49	9.97% #
FTSE/Athex Large Cap Total Return	7,213.13 #	7,149.60	63.53	0.89%			6,199.42	7,466.47	17.38% #
FTSE/Athex Mid Cap Total Return	3,583.82 #	3,526.46	57.36	1.63%			3,256.98	3,615.26	12.07% #
MSCI GREECE REBASED	6,653.93 #	6,572.98	80.95	1.23%	6,572.98	6,715.07	5,552.65	7,011.08	19.64% #
Hellenic Corporate Bond Index	139.98 €	140.11	-0.13	-0.10%			138.48	140.26	0.66% #
Hellenic Corporate Bond Price Index	93.67 €	93.78	-0.11	-0.12%			93.38	94.15	-0.27% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/03/2025.

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	121	116	4	1
Gain / Lose / Same:	69 / 34 / 18	66 / 34 / 16	2 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	118,165.90	118,115.48	50.42	
Daily Average Trans/ons Value(thou.€)	185,622.81	185,574.28	18.80	278.81
Transactions Value	150,258.71	149,560.24	8.09	690.38
Main Board:	139,379.09	138,680.62	8.09	690.38
Blocks Board 6_2_3:	10,879.62	10,879.62	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	43,195,286	43,146,860	76,902	7,068
Transactions Volume	33,398,042	33,346,254	35,337	16,451
Main Board:	31,125,130	31,073,342	35,337	16,451
Blocks Board 6_2_3:	2,272,912	2,272,912	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	44,835	44,681	42	114
Number of Trades	43,966	43,726	19	221
Main Board:	43,953	43,713	19	221
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	19,949	26,821,443	93,456,275.97	62.20%
5510	- Basic Resources	4 / 2 / 3	1,020	310,603	1,152,197.84	0.77%
5010	- Construction & Materials	6 / 6 / 2	3,518	1,120,463	8,976,489.58	5.97%
4020	- Consumer Products & Services	4 / 1 / 0	292	105,554	379,708.62	0.25%
6010	- Energy	3 / 1 / 0	1,176	147,904	1,925,625.31	1.28%
12000	- Financial Instruments	1 / 0 / 0	221	16,451	690,377.26	0.46%
3020	- Financial Services	1 / 4 / 0	677	154,824	848,301.83	0.56%
4510	- Food Beverage & Tobacco	4 / 2 / 1	375	44,620	1,312,267.18	0.87%
2010	- Health Care	1 / 1 / 1	103	99,554	85,762.96	0.06%
5020	- Industrial Goods & Services	11 / 3 / 1	3,023	599,739	5,849,036.00	3.89%
3030	- Insurance	1 / 0 / 0	63	7,765	37,956.84	0.03%
4030	- Media	2 / 0 / 1	384	139,983	510,565.97	0.34%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	267	26,130	305,138.60	0.20%
3510	- Real Estate	6 / 4 / 3	1,093	410,896	1,540,386.99	1.03%
4040	- Retail	5 / 2 / 1	1,650	405,359	2,937,627.14	1.96%
1010	- Technology	5 / 3 / 1	1,379	363,054	1,539,780.50	1.02%
1510	- Telecommunications	1 / 1 / 0	2,202	476,044	7,322,501.31	4.87%
4050	- Travel & Leisure	2 / 3 / 1	2,293	1,142,188	5,671,441.18	3.77%
6510	- Utilities	4 / 0 / 2	4,281	1,005,468	15,717,264.94	10.46%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
P.P.A. S.A. (CR)	39.6	12.66% #	DOMIKI KRITIS SA (CR)	2.47	-2.18% €
PERFORMANCE TECHNOLOGIES (CR)	5.82	7.38% #	CC HBC AG (CR)	41.5	-1.28% €
ADMIE (IPTO) HOLDING S.A. (CR)	3.035	4.30% #	QUALITY & RELIABILITY SA (CR)	1.232	-1.12% €
OPTIMA BANK (CR)	15.84	3.13% #	EKTER SA (CR)	1.912	-1.04% €
ALTER EGO MEDIA (CR)	4.448	2.30% #	QUEST HOLDINGS (CR)	6.14	-0.97% €
ALPHA SERVICES HOLD (CR)	2.249	2.23% #	CENERGY HOLDINGS (CB)	9.21	-0.97% €
PIRAEUS FINANCIAL HOLD (CR)	5.154	2.10% #	FAIS (CR)	4.243	-0.82% €
NOVAL PROPERTY REIC (CR)	2.48	2.06% #	KARELIA (CR)	308	-0.65% €
AVE (CR)	0.41	1.99% #	REVOIL (CR)	1.63	-0.61% €
OTE (CR)	15.29	1.93% #	BIOKARPET S.A.(CR)	1.715	-0.58% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	29,872.67	2.23% #	ALPHA SERVICES HOLD (CR)	13,404,405	2.23% #
PIRAEUS FINANCIAL HOLD (CR)	25,018.79	2.10% #	PIRAEUS FINANCIAL HOLD (CR)	4,862,266	2.10% #
NATIONAL BANK (CR)	22,274.07	0.61% #	EUROBANK HOLDINGS (CR)	4,814,214	1.34% #
EUROBANK HOLDINGS (CR)	12,074.58	1.34% #	NATIONAL BANK (CR)	2,324,098	0.61% #
METLEN ENERGY & METALS (CR)	9,644.99	0.54% #	ATTICA BANK S.A. (CR)	909,583	0.78% #
OTE (CR)	7,320.33	1.93% #	INTRALOT (CR)	827,424	-0.58% €
TITAN CEMENT (CB)	4,473.57	-0.35% €	OTE (CR)	475,704	1.93% #
PPC (CR)	4,361.74	0.58% #	BANK OF CYPRUS (CR)	450,087	-0.34% €
OPAP (CR)	3,437.70	1.36% #	ADMIE (IPTO) HOLDING S.A. (CR)	417,888	4.30% #
BANK OF CYPRUS (CR)	2,637.17	-0.34% €	AVAX S.A. (CR)	322,101	0.73% #

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	184	671	7,392
FTSE/Athex Banks	3	18	1,618
FTSE/Athex Large Cap	181	653	5,774
MSCI GREECE REBASED	0	0	0
Stock Futures	1,345	25,157	323,251
ADMIE (IPTO) HOLDING S.A. (CR)	53	533	16,514
AEGEAN AIRLINES (CR)	6	28	2,607
AKTOR S.A. HOLDING CO. (CR)	12	47	13,589
ALPHA SERVICES HOLD (CR)	375	17,141	94,369
ATHENS INTL AIRPORT (CR)	5	24	510
AUTOHELLAS SA (CR)	0	0	228
AVAX S.A. (CR)	24	36	2,905
BANK OF CYPRUS (CR)	2	10	570
CC HBC AG (CR)	0	0	111
CENERGY HOLDINGS (CB)	24	68	8,725
ELLAKTOR (CR)	1	1	1,714
ELVALHALCOR (CR)	22	111	5,801
EUROBANK HOLDINGS (CR)	66	698	19,330
EYDAP S.A. (CR)	5	21	5,064
FOURLIS (CR)	1	1	1,103
GEK TERNA (CR)	46	186	10,833
HELLENIC EXCHANGES-A.S.E. (CR)	22	92	3,116
HELLENIQ ENERGY (CR)	2	27	5,014
INTRACOM HOLDINGS (CR)	42	161	13,556
JUMBO SA (CR)	10	26	440
LAMDA DEVELOPMENT SA (CR)	13	74	8,896
METLEN ENERGY & METALS (CR)	83	255	5,763
MIG (CR)	1	1	280
MOTOR OIL (CR)	35	197	6,563
NATIONAL BANK (CR)	118	947	12,461
OPAP (CR)	1	5	700
OPTIMA BANK (CR)	2	5	56
OTE (CR)	26	52	4,123
P.P.A. S.A. (CR)	13	35	143
PIRAEUS FINANCIAL HOLD (CR)	240	3,856	45,975
PPC (CR)	46	259	25,772
QUEST HOLDINGS (CR)	0	0	163
TITAN CEMENT (CB)	17	36	380
VIOHALCO SA/NV (CB)	32	224	5,877
Index Options	4	11	679
FTSE/Athex Large Cap	4	11	679
Stock Options	1	5	10,551
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	0	0	15
OPAP (CR)	0	0	20
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	1	5	461
<b>Total Derivatives Traded</b>	<b>1,534</b>	<b>25,844</b>	<b>341,873</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,353,674,756	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.249	2.23 P	2.2	31/03/2025	2.21	2.202	2.25	2.249	2.229	100@2.25	104793@2.25	--	--	13,404,405	6,097	29,872,670.91	5,293,414.53	1.613	2.481	30101010
56,996,000	1.00	--	--	--	27/01/2025		--	ALTER EGO MEDIA (CR)	4.448	2.30 P	4.348	31/03/2025	4.348	4.338	4.46	4.448	4.378	400@4.44	1200@4.45	--	--	114,193	319	499,941.95	253,518.21	4.22	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.77	0.78 P	0.764	31/03/2025	0.784	0.764	0.788	0.77	0.773	9054@0.768	500@0.772	--	--	909,583	442	703,301.01	1,245,869.55	0.68	0.868	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.97	-0.17 E	5.98	31/03/2025	6	5.94	6.01	5.97	5.965	1000@5.96	1016@5.98	--	--	36,335	167	216,747.54	217,032.59	5.76	6.4	10101010
440,502,243	0.100	--	--	--	23/09/2024		--	BANK OF CYPRUS (CR)	5.8	-0.34 E	5.82	31/03/2025	5.82	5.78	5.9	5.8	5.859	641@5.78	2000@5.88	--	--	450,087	403	2,637,168.04	2,554,913.01	4.57	6.18	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.21	-0.97 E	9.3	31/03/2025	9.3	9.15	9.33	9.21	9.232	16@9.16	1792@9.21	--	--	192,744	767	1,779,337.59	1,956,064.96	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	41.5	-1.28 E	42.04	31/03/2025	40.3	40.3	42.04	41.5	41.791	555@41.50	321@42.00	--	--	18,629	217	778,532.885	489,441.82	32.08	42.26	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.5	1.34 P	2.467	31/03/2025	2.467	2.467	2.535	2.5	2.508	182737@2.50	100@2.52	--	--	4,814,214	3,912	12,074,582.22	9,191,840.82	2.204	2.709	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.72	0.92 P	7.65	31/03/2025	7.65	7.65	7.785	7.72	7.728	81@7.72	200@7.73	--	--	71,785	404	554,718.76	2,359,503.63	7.32	8.1	60101020
136,059,759	0.880	0.322	1.4726	--	24/03/2025	05/03/2014	--	JUMBO SA (CR)	25.4	0.32 P	25.32	31/03/2025	25.78	25.4	25.78	25.4	25.552	51@25.40	264@25.56	--	--	61,503	820	1,571,540.56	3,455,917.88	24.88	28	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.7	-0.45 E	6.73	31/03/2025	6.8	6.7	6.82	6.7	6.775	2595@6.70	1@6.74	--	--	154,379	504	1,045,940.72	1,184,135.99	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	40.82	0.54 P	40.6	31/03/2025	41	40.68	41.46	40.82	41.07	605@40.80	200@40.84	--	--	234,840	2,179	9,644,991.94	5,832,817.19	32.82	43.26	65102000
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.27	-0.16 E	1.272	31/03/2025	1.274	1.268	1.286	1.27	1.276	200@1.27	276@1.27	--	--	52,566	210	67,063.17	120,861.90	1.206	1.338	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	42.35	-0.35 E	42.5	31/03/2025	42.4	41.9	42.4	42.35	42.227	68@42.30	439@42.35	--	--	105,940	956	4,473,572.50	3,317,083.87	38.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.88	-0.17 E	5.89	31/03/2025	5.93	5.88	5.99	5.88	5.931	8779@5.88	105@5.89	--	--	114,343	435	678,180.86	1,524,035.79	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)	3.035	4.30 P	2.91	31/03/2025	2.91	2.91	3.04	3.035	2.969	5@3.03	227@3.04	11.98	2023	417,888	660	1,240,740.64	704,120.00	2.515	3.04	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	12.08	0.75 P	11.99	31/03/2025	11.91	11.91	12.17	12.08	12.04	20@12.02	1696@12.09	--	--	110,450	745	1,329,834.13	1,089,218.57	10.04	12.48	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.17	-0.58 E	5.2	31/03/2025	5.2	5.12	5.23	5.17	5.155	601@5.14	716@5.17	--	--	166,892	351	860,275.78	1,054,692.73	4.655	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	19.46	1.35 P	19.2	31/03/2025	19.4	19.24	19.5	19.46	19.387	2130@19.40	4635@19.46	--	--	126,814	777	2,458,533.40	2,012,617.24	17.96	19.98	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13.89	0.58 P	13.81	31/03/2025	13.82	13.82	14	13.89	13.869	450@13.88	3370@13.90	--	--	314,499	1,165	4,361,737.80	5,129,160.30	12.25	14.48	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	9.25	1.74 P	9.092	31/03/2025	9.092	9.092	9.338	9.25	9.219	4@9.25	4@9.26	--	--	264,967	1,171	2,442,711.46	2,775,000.00	7.98	9.45	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	9.508	0.61 P	9.45	31/03/2025	9.5	9.5	9.7	9.508	9.584	3337@9.51	4753@9.58	--	--	2,324,098	3,082	22,274,072.13	8,697,111.67	7.602	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.912	-1.04 E	1.932	31/03/2025	1.936	1.904	1.936	1.912	1.919	273@1.91	1000@1.92	--	--	34,913	180	66,983.76	51,392.04	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.125	0.71 P	2.11	31/03/2025	2.1	2.1	2.16	2.125	2.135	2500@2.11	4365@2.13	--	--	149,399	422	319,031.59	797,388.37	1.92	2.265	55102015
348,192,005	0.040	--	--	--	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.52	1.60 P	1.496	31/03/2025	1.51	1.5	1.538	1.52	1.519	5060@1.51	200@1.52	--	--	235,553	459	357,775.08	529,251.85	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)	5.42	-0.37 E	5.44	31/03/2025	5.45	5.4	5.54	5.42	5.45	3469@5.41	500@5.43	--	--	149,170	607	812,974.04	327,086.16	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.96	--	5.96	31/03/2025	5.96	5.92	6	5.96	5.957	478@5.93	7760@5.96	--	--	16,410	175	97,759.36	634,740.00	5.73	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.034	-0.58 E	1.04	31/03/2025	1.032	1.024	1.046	1.034	1.031	600@1.03	1531@1.03	--	--	827,424	372	853,285.31	624,634.87	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)	22.32	1.09 P	22.08	31/03/2025	22.34	22.1	22.5	22.32	22.334	25@22.30	27@22.34	--	--	60,167	684	1,343,761.96	2,472,676.11	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	18.58	1.36 P	18.33	31/03/2025	18.23	18.23	18.58	18.58	18.504	623@18.53	425@18.59	--	--	185,784	1,115	3,437,699.45	6,875,765.73	15.56	18.81	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15.29	1.93 P	15	31/03/2025	15	15	15.49	15.29	15.388	2@15.28	250@15.38	--	--	475,704	2,194	7,320,334.31	6,310,084.73	14.22	15.59	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	5.154	2.10 P	5.048	31/03/2025	5.138	5.07	5.19	5.154	5.145	3456@5.15	400@5.16	--	--	4,862,266	5,591	25,018,785.76	6,444,392.67	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)	12.96	0.93 P	12.84	31/03/2025	12.9	12.8	13.02	12.96	12.909	621@12.92	10@13.00	--	--	23,019	244	297,151.22	866,383.30	10.66	13.68	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20	--	20	31/03/2025	20	20	20.1	20	20.001	44374@20.00	37@20.06	--	--	17,946	70	358,929.86	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)	15.84	3.13 P	15.36	31/03/2025	15.26	15.26	15.84	15.84	15.584	141@15.70	100@15.88	--	--	47,560	367	741,194.00	1,168,582.41	12.58	16.12	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.59	0.56 P	3.57	31/03/2025	3.59	3.55	3.6	3.59	3.576	215@3.56	516@3.59	---	---	20,741	107	74,174.16	47,122.41	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.76	1.86 P	8.6	31/03/2025	8.6	8.52	8.76	8.76	8.675	100@8.56	100@8.90	---	---	2,056	22	17,836.76	27,279.90	8.52	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	12.28	0.66 P	12.2	31/03/2025	12.12	12.12	12.38	12.28	12.291	136@12.26	300@12.30	---	---	24,675	202	303,270.94	597,112.10	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.41	1.99 P	0.402	31/03/2025	0.411	0.396	0.411	0.41	0.402	200@0.403	193@0.410	---	---	25,312	62	10,165.14	73,044.70	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.54	0.79 P	2.52	31/03/2025	2.52	2.52	2.56	2.54	2.542	7822@2.54	3620@2.57	---	---	53,312	84	135,527.90	114,009.87	2.13	2.56	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.338	0.30 P	0.337	31/03/2025	0.335	0.333	0.34	0.338	0.335	20@0.337	9225@0.338	---	---	49,250	18	16,477.05	34,179.85	0.327	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7	-0.71 E	7.05	31/03/2025	7	7	7	7	7	100@6.95	100@7.05	---	---	100	1	700.00	5,491.50	6.9	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.58	2.47 P	0.566	31/03/2025	0.568	0.568	0.58	0.58	0.576	1000@0.510	24@0.580	---	---	7,461	14	4,301.20	6,129.27	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.46	0.24 P	8.44	31/03/2025	8.38	8.36	8.48	8.46	8.451	5@8.37	135@8.44	---	---	4,490	36	37,946.00	158,035.34	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.075	0.37 P	4.06	31/03/2025	4.06	4.06	4.15	4.075	4.103	545@4.08	886@4.10	---	---	112,911	320	463,294.65	217,443.13	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.41	0.31 P	6.39	31/03/2025	6.37	6.37	6.49	6.41	6.439	91@6.41	2000@6.43	---	---	46,681	250	300,601.82	307,705.13	5.75	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.08	0.33 P	3.07	31/03/2025	3.07	3.07	3.14	3.08	3.103	3100@3.08	92@3.10	---	---	97,061	255	301,213.46	257,488.00	2.89	3.4	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.806	0.62 P	0.801	31/03/2025	0.798	0.798	0.82	0.806	0.807	734@0.806	2800@0.808	---	---	95,056	61	76,726.18	135,964.98	0.76	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	1.61	31/03/2025	---	---	---	---	---	80@1.56	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)	3.29	0.30 P	3.28	31/03/2025	3.3	3.26	3.32	3.29	3.291	760@3.25	386@3.29	---	---	3,815	21	12,554.23	56,325.72	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.23	-3.04 E	2.3	31/03/2025	2.3	2.19	2.3	2.23	2.192	8@2.23	170@2.24	---	---	1,751	9	3,838.80	9,855.74	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.1	---	4.1	31/03/2025	4.09	4.09	4.1	4.1	4.1	250@4.06	7@4.10	---	---	640	5	2,623.85	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)	0.79	1.02 P	0.782	31/03/2025	0.788	0.785	0.79	0.79	0.788	3000@0.782	24770@0.790	---	---	35,238	54	27,785.14	121,587.40	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.82	7.38 P	5.42	31/03/2025	5.5	5.48	5.86	5.82	5.691	2680@5.82	737@5.86	---	---	50,186	277	285,610.12	81,297.74	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	---	5.14	31/03/2025	5.14	5.08	5.2	5.14	5.119	1000@5.09	3275@5.14	---	---	56,252	153	287,939.03	127,194.10	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.232	-1.12 E	1.246	31/03/2025	1.25	1.232	1.26	1.232	1.242	2100@1.23	700@1.24	---	---	43,801	127	54,384.87	33,689.19	1.22	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.14	-0.97 E	6.2	31/03/2025	6.12	6.12	6.2	6.14	6.158	462@6.14	100@6.18	---	---	10,202	99	62,819.40	658,347.30	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.32	-2.77 E	6.5	31/03/2025	6.4	6.32	6.4	6.32	6.374	20@6.32	500@6.38	---	---	340	8	2,167.00	40,805.27	5.48	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.612	-0.12 E	1.614	31/03/2025	1.614	1.606	1.63	1.612	1.618	300@1.61	1383@1.61	---	---	66,310	87	107,286.29	194,292.38	1.59	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.46	0.69 P	1.45	31/03/2025	1.485	1.46	1.49	1.46	1.469	140@1.46	4763@1.48	---	---	16,104	36	23,656.15	25,097.47	1.425	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.065	0.73 P	2.05	31/03/2025	2.08	2.045	2.11	2.065	2.069	5655@2.06	860@2.07	---	---	322,101	569	666,470.92	306,283.93	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	1.42 P	4.93	31/03/2025	4.84	4.84	5	5	4.912	500@4.94	193@5.00	---	---	21,514	59	105,672.76	162,068.41	4	5.14	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.68	-0.30 E	6.7	31/03/2025	6.72	6.6	6.74	6.62	6.686	100@6.60	85@6.72	3.69	2023	1,817	23	12,148.26	24,366.92	6.3	6.74	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.715	-0.58 E	1.725	31/03/2025	1.72	1.7	1.735	1.7	1.723	30@1.70	199@1.73	---	---	14,432	60	24,868.05	41,136.85	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	31/03/2025	---	---	---	---	---	145@2.22	400@2.32	---	---	---	---	---	14,674.00	1.62	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.4	-1.06 E	1.415	31/03/2025	1.415	1.38	1.415	1.415	1.401	330@1.38	153@1.42	9.47	2023	4,041	43	5,662.86	33,684.00	1.36	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.47	-2.18 E	2.525	31/03/2025	2.53	2.405	2.535	2.47	2.456	369@2.45	119@2.48	---	---	15,806	77	38,826.05	39,220.51	2.405	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.31	0.32 P	0.309	31/03/2025	0.322	0.31	0.323	0.319	0.311	4000@0.304	110@0.319	---	---	7,750	10	2,410.09	10,763.20	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.85	1.09 P	1.83	31/03/2025	1.85	1.835	1.86	1.85	1.844	4298@1.84	255@1.86	---	---	3,683	8	6,792.07	25,295.42	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.16	---	2.16	31/03/2025	2.15	2.11	2.2	2.16	2.147	133@2.12	219@2.17	---	---	19,368	50	41,579.15	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)	5.15	-0.96 E	5.2	31/03/2025	5.35	5.1	5.4	5.15	5.132	6@5.15	200@5.30	9.62	2023	101	6	518.30	17,033.63	4.78	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.18	0.46 P	2.17	31/03/2025	2.17	2.13	2.19	2.18	2.165	1550@2.16	310@2.18	---	---	1,752	22	3,792.94	51,945.32	2.09	2.43	60101020

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)	14.65	0.34 P	14.6	31/03/2025	14.65	14.5	14.65	14.65	14.572	60@14.60	83@14.65	---	---	9,230	55	134,501.90	291,020.58	13.9	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.786	0.56 P	1.776	31/03/2025	1.778	1.77	1.8	1.772	1.782	100@1.76	190@1.79	---	---	2,799	16	4,988.21	47,740.11	1.722	1.91	50205010	
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.635	-0.30 E	1.64	31/03/2025	1.69	1.605	1.69	1.635	1.62	200@1.62	1@1.64	---	---	1,136	9	1,840.71	141,270.05	1.44	1.795	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.09	0.46 P	1.085	31/03/2025	1.1	1.085	1.115	1.09	1.097	25@1.09	1494@1.09	---	---	39,873	82	43,741.99	16,440.99	1.07	1.29	50205020	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.35	-1.55 E	0.3555	31/03/2025	0.3575	0.3435	0.3575	0.35	0.348	9108@0.344	9495@0.350	---	---	27,057	28	9,413.58	40,012.14	0.325	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.72	0.88 P	1.705	31/03/2025	1.74	1.72	1.76	1.72	1.736	4254@1.72	200@1.74	18.50	2023	15,075	37	26,163.06	23,339.02	1.3333	2.01	10101015	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	0.77 P	0.258	31/03/2025	0.259	0.257	0.26	0.26	0.26	1100@0.257	5900@0.260	---	---	51,349	30	13,330.04	13,107.21	0.25	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.94	1.23 P	4.88	31/03/2025	4.89	4.83	4.94	4.94	4.888	111@4.88	200@4.96	6.69	2023	7,765	63	37,956.84	91,725.49	4.48	5.26	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.09	2.83 P	1.06	31/03/2025	1.09	1.09	1.09	1.09	1.09	50@1.09	100@1.09	18.90	2023	220	2	239.80	9,183.14	1.05	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.205	1.26 P	1.19	31/03/2025	1.24	1.185	1.24	1.205	1.209	400@1.21	135@1.21	(-)	2023	2,100	12	2,539.75	23,863.98	1.18	1.41	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.814	-0.73 E	0.82	31/03/2025	0.82	0.792	0.82	0.814	0.812	---	6573@0.818	---	---	199	4	161.49	9,369.22	0.7	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.43	0.94 P	0.426	31/03/2025	0.43	0.42	0.431	0.431	0.424	500@0.425	630@0.430	---	2023	3,498	26	1,483.66	9,126.47	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)	16.2	0.93 P	16.05	31/03/2025	16.3	16.15	16.3	16.2	16.211	1356@16.15	112@16.30	16.60	2023	15,833	85	256,666.35	535,655.20	14.95	16.95	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.9	-1.10 E	0.91	31/03/2025	0.932	0.882	0.932	0.9	0.899	160@0.890	329@0.900	---	---	668	10	600.36	6,835.64	0.882	1.075	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.466	---	0.466	31/03/2025	---	---	---	---	---	250@0.450	323@0.476	---	---	---	---	---	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)	2.83	0.36 P	2.82	31/03/2025	2.8	2.745	2.835	2.83	2.802	60@2.83	865@2.84	---	---	42,207	82	118,251.65	85,324.50	2.625	2.94	40401030	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.87	---	3.87	31/03/2025	3.87	3.86	3.87	3.87	3.867	400@3.87	150@3.92	---	---	5,100	19	19,723.03	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	31/03/2025	---	---	---	---	---	---	3000@0.220	---	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	-3.23 E	3.1	31/03/2025	3.02	2.94	3.02	2.98	2.97	509@2.98	24@3.06	---	---	2,206	19	6,550.94	19,020.00	2.9	3.34	40401030	
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.48	2.06 P	2.43	31/03/2025	2.48	2.42	2.5	2.48	2.472	497@2.46	400@2.48	---	---	34,564	57	85,432.86	313,551.26	2.25	2.615	35102045	
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.5	0.71 P	28.3	31/03/2025	28.6	28.5	28.9	28.5	28.744	363@28.40	330@28.80	---	---	2,428	60	69,790.20	287,280.00	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)	39.6	12.66 P	35.15	31/03/2025	35.4	35.4	39.9	39.6	38.231	3@39.00	619@39.60	14.81	2023	34,854	705	1,332,491.60	990,000.00	28.3	39.9	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.968	-0.82 E	0.976	31/03/2025	0.968	0.968	0.968	0.968	0.968	10@0.942	742@0.968	---	---	100	1	96.80	4,812.38	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	---	2.57	31/03/2025	2.58	2.56	2.58	2.57	2.567	85@2.55	80@2.57	17.06	2023	3,111	23	7,987.38	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)	8.78	0.46 P	8.74	31/03/2025	8.74	8.7	8.86	8.78	8.802	166@8.76	50@8.82	---	---	9,826	57	86,492.56	62,078.11	7.66	8.86	50206015	
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.055	0.62 P	4.03	31/03/2025	4.01	4.01	4.055	4.055	4.034	10@4.03	200@4.06	---	---	13,053	71	52,652.04	177,371.59	3.85	4.27	50203015	
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.63	-0.61 E	1.64	31/03/2025	1.645	1.62	1.665	1.63	1.644	10@1.64	800@1.66	---	---	14,200	66	23,351.65	35,717.54	1.62	1.79	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.47	---	1.47	31/03/2025	1.505	1.44	1.505	1.47	1.452	200@1.42	925@1.47	---	---	1,610	16	2,337.48	19,965.87	1.42	1.62	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.42	0.83 P	2.4	31/03/2025	2.38	2.38	2.42	2.42	2.399	66@2.42	490@2.43	---	---	23,778	56	57,032.24	98,477.91	2.36	2.64	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.425	---	1.425	31/03/2025	---	---	---	---	---	250@1.37	150@1.44	---	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	---	0.765	31/03/2025	---	---	---	---	---	200@0.695	200@0.890	---	2023	---	---	---	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)	7.02	0.29 P	7	31/03/2025	7	7	7.2	7.18	7.012	5@6.98	3@7.16	---	---	595	14	4,172.02	98,280.00	6.84	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.3	-0.43 E	2.31	31/03/2025	2.33	2.29	2.33	2.3	2.302	8021@2.29	1@2.19	---	---	17,607	47	40,535.93	559,277.64	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	---	7.5	31/03/2025	---	---	---	---	---	200@7.40	3@7.60	---	---	---	---	---	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)	35.2	2.33 P	34.4	31/03/2025	35.2	35.2	35.4	35.4	35.219	20@34.60	30@35.20	1.20	2023	32	3	1,127.00	16,498.24	34	40	55102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.755	-0.36 E	2.765	31/03/2025	2.765	2.755	2.825	2.755	2.762	945@2.75	469@2.76	---	---	1,681	24	4,642.77	86,507.00	2.755	3.08	30202000
244,737,498																												

## Daily Official List

Year: 146 Trading Day No: 61

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 1 April, 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																							
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.775	4.73 P	0.74	31/03/2025	0.755	0.735	0.805	0.805	0.776	400@0.765	915@0.805	---	---	3,169	16	2,460.28	10,075.00	0.66	0.865	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.96	---	0.96	31/03/2025	0.96	0.96	0.96	0.96	0.96	51@0.960	100@1.04	---	---	478	3	458.88	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	31/03/2025	3.8	3.8	3.8	3.8	3.8	30@3.69	398@3.78	---	---	100	1	380.00	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	31/03/2025	4	4	4	4	4	400@3.60	79@4.00	---	---	2	1	8.00	60,000.00	3.28	4	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	0.59 P	3.38	31/03/2025	3.36	3.34	3.41	3.4	3.373	50@3.37	40@3.41	---	---	3,885	32	13,105.34	123,420.00	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	---	1.885	31/03/2025	1.905	1.86	1.91	1.885	1.892	2250@1.86	164@1.88	---	---	2,747	33	5,197.98	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	31/03/2025	0.396	0.36	0.396	0.392	0.388	---	184@0.390	---	---	117	5	45.34	13,107.21	0.3	0.41	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	308	-0.65 E	310	31/03/2025	316	308	320	308	313.692	1@312.00	68@312.00	---	---	813	34	255,032.00	850,080.00	308	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.88	---	1.88	31/03/2025	---	---	---	---	---	220@1.72	495@2.02	20.19	2023	---	---	---	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)	1.94	4.87 P	1.85	31/03/2025	1.92	1.88	1.94	1.94	1.937	9@1.88	5000@2.00	---	---	1,347	9	2,609.65	34,953.90	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	31/03/2025	37.2	37.2	37.2	37.2	37.2	50@37.20	50@37.80	---	---	255	4	9,486.00	794,740.80	35.6	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.94	1.62 P	0.925	31/03/2025	0.94	0.94	0.94	0.94	0.94	80@0.915	80@0.985	---	---	804	1	755.76	5,582.91	0.89	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.628	---	0.628	31/03/2025	---	---	---	---	---	100@0.574	1729@0.630	---	---	---	---	---	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	31/03/2025	---	---	---	---	---	400@0.550	500@0.560	---	---	---	---	---	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	31/03/2025	---	---	---	---	---	1500@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)	15	3.45 P	14.5	31/03/2025	14.4	14.4	15	15	14.659	600@14.40	1276@15.00	---	---	211	3	3,093.00	410,688.00	13.9	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	5.9	31/03/2025	5.9	5.9	5.9	5.9	5.9	500@5.80	3406@6.00	---	---	806	4	4,755.40	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	31/03/2025	---	---	---	---	---	---	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	41.965	1.08 P	41.515	31/03/2025	41.725	41.6	42.12	41.965	41.966	500@41.85	500@41.98	---	---	16,451	221	690,377.26	---	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)	0.22	1.85 P	0.216	31/03/2025	0.22	0.22	0.22	0.22	0.22	15500@0.210	4@0.220	---	2023	18,517	8	4,073.74	19,597.29	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	31/03/2025	---	---	---	---	---	---	3528@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.216	---	0.216	31/03/2025	0.22	0.22	0.22	0.22	0.22	5000@0.212	7582@0.220	---	---	2,000	2	440.00	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	---	0.59	31/03/2025	---	---	---	---	---	1000@0.535	971@0.575	---	---	---	---	---	---	9,347.01	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.244	1.67 P	0.24	31/03/2025	0.25	0.244	0.25	0.244	0.244	2750@0.240	13200@0.264	---	---	14,320	8	3,494.80	5,933.90	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	31/03/2025	0.16	0.16	0.16	0.16	0.16	---	80@0.160	---	---	500	1	80.00	4,550.12	0.138	0.176	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	5	31/03/2025	---	---	---	---	---	---	---	101@4.78	---	2023	---	---	---	5,055.00	4.04	5	55101020

## Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	40,280	13.82	556,669.60	10:30:34	20
PPC (CR)	51,705	13.82	714,563.10	10:31:05	20
NATIONAL BANK (CR)	168,038	9.62	1,616,861.64	10:32:55	20
PIRAEUS FINANCIAL HOLD (CR)	105,589	5.48	578,627.72	10:43:07	14
BANK OF CYPRUS (CR)	100,000	5.90	590,000.00	10:57:01	20
ALPHA SERVICES HOLD (CR)	1,168,641	2.23	2,608,406.71	12:30:16	20
OTE (CR)	50,000	15.36	768,000.00	13:15:35	20
NATIONAL BANK (CR)	75,000	9.61	720,600.00	13:47:00	20
NATIONAL BANK (CR)	50,000	9.61	480,400.00	13:50:43	20
NATIONAL BANK (CR)	45,000	9.60	432,000.00	15:51:56	20
OPAP (CR)	25,000	18.45	461,250.00	16:02:23	20
PIRAEUS FINANCIAL HOLD (CR)	142,282	5.08	722,792.56	17:02:31	20
EUROBANK HOLDINGS (CR)	251,377	2.50	629,448.01	17:11:43	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	<b>Rights</b>	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
<b>No Forced Transactions.</b>					

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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	01/04/2025	5,000	971,502	---	---	971,502	40,249,870.00	41.4306	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	9.2556	3.4760	95.3300	95.8200	95.7000	95.5200	31/03/2025	62,000	59,787.64	95.6500	B	31/04/2025	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)	6.8000	3.3790	98.5100	98.9500	98.8600	98.8670	31/03/2025	15,000	14,915.30	98.8501	B	31/04/2025	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)	9.1000	2.7150	97.6400	98.7000	97.8787	97.9900	31/03/2025	30,000	29,636.60	97.6400	B	31/04/2025	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)	0.5278	3.1720	95.8000	95.9000	95.8182	96.0000	31/03/2025	11,000	10,545.81	95.8101	B	31/04/2025	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)	10.4444	3.7570	101.5000	101.8500	101.7000	101.8330	31/03/2025	44,000	45,222.56	101.7000	B	31/04/2025	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)	8.0667	3.6730	101.0000	101.1000	101.0842	101.0500	31/03/2025	22,000	22,415.99	101.1000	B	31/04/2025	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)	2.2000	2.5630	100.0000	100.5500	100.4400	100.4500	31/03/2025	25,000	25,165.00	100.0500	B	31/04/2025	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)	11.7722	3.1450	98.5000	98.5000	98.5000	98.5000	31/03/2025	5,000	4,983.86	98.4200	B	31/04/2025	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)	6.8750	3.1130	98.0600	98.4000	98.3450	98.3000	31/03/2025	262,000	259,338.20	98.2000	B	31/04/2025	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)	11.9986	3.5610	98.1200	98.1600	98.1440	98.1590	31/03/2025	5,000	4,967.19	98.1200	B	31/04/2025	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)	19.8597	-6.2830	---	---	---	100.1000	31/03/2025	---	---	99.1172	B	31/04/2025	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)	8.6861	3.6620	95.4000	95.6000	95.6000	95.5350	31/03/2025	26,000	25,049.84	95.5010	B	31/04/2025	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)	6.9000	3.4470	95.3000	95.3000	95.3000	95.3560	31/03/2025	5,000	4,799.50	95.1100	B	31/04/2025	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)	4.1792	4.0980	97.0000	97.9000	97.3100	97.6380	31/03/2025	12,000	11,738.65	97.2000	B	31/04/2025	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)	5.1333	3.9280	97.0000	97.4500	97.4500	97.5000	27/03/2025	50,000	48,929.66	97.4600	B	31/04/2025	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)	9.2222	3.3770	101.6700	101.7799	101.7500	101.7410	31/03/2025	295,000	302,809.91	101.7000	B	31/04/2025	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)	16.5000	4.1410	---	---	---	103.4500	31/03/2025	---	---	103.5000	B	31/04/2025	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)	8.2639	3.7890	100.9000	101.0000	100.9000	100.8000	31/03/2025	44,000	44,773.61	100.8000	B	31/04/2025	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)	5.8333	4.7820	102.3110	103.0000	103.0000	103.5000	31/03/2025	42,000	43,247.86	102.7010	B	31/04/2025	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)	4.6639	3.6210	95.0000	95.2500	95.1200	94.9570	31/03/2025	18,000	17,206.15	95.1200	B	31/04/2025	94.0000	95.5000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1.000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
<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									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677538									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,216.71	4,148.45	4,185.31	0.89%	April 2025	4,160.00	4,216.50	4,160.00	4,186.75	4,186.75	---	---	---	4,341.50	---	169	576	5,497
				May 2025	4,179.75	4,186.75	4,163.75	4,179.50	4,179.50	---	---	---	4,312.00	---	12	77	275
				June 2025	---	---	---	---	4,141.50	---	---	---	4,300.00	---	---	---	2
				September 2025	---	---	---	---	4,188.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,209.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,230.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,625.92	1,586.49	1,610.24	1.50%	June 2025	1,578.00	1,583.25	1,578.00	1,583.25	1,583.25	---	---	---	1,699.50	---	3	18	1,618
				September 2025	---	---	---	---	1,601.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,609.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,617.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,715.07	6,572.98	6,653.93	1.23%	April 2025	---	---	---	---	6,564.25	---	---	---	6,934.75	---	---	---	---
				May 2025	---	---	---	---	6,508.00	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,461.00	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,442.00	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,623.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,635.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,669.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,702.25	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.91	3.035	4.30%	June 2025	2.95	3.04	2.94	3.03	3.03	---	---	---	3.04	---	53	533	16,514
				September 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.17	11.91	12.08	0.75%	June 2025	11.38	11.41	11.29	11.29	11.29	---	---	---	11.87	---	6	28	2,607
				September 2025	---	---	---	---	12.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.23	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.12	5.17	-0.58%	June 2025	5.19	5.23	5.14	5.18	5.18	---	---	---	5.53	---	12	47	13,589
				September 2025	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.30	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.202	2.249	2.23%	June 2025	2.20	2.24	2.18	2.22	2.22	---	---	---	2.46	---	375	17,141	94,349
				September 2025	---	---	---	---	2.29	---	---	---	2.30	---	---	---	20
				December 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.338	9.092	9.25	1.74%	June 2025	8.51	8.60	8.51	8.60	8.60	---	---	---	8.86	---	5	24	420
				September 2025	---	---	---	---	8.32	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.27	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.38	12.12	12.28	0.66%	June 2025	---	---	---	---	11.36	---	---	---	11.84	---	---	---	228
				September 2025	---	---	---	---	12.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.44	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2.045	2.065	0.73%	June 2025	2.09	2.11	2.05	2.05	2.05	---	---	---	2.30	---	24	36	2,905
				September 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.09	---	---	---	---	---	---	---	---

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	5.78	5.8	-0.34%	June 2025	5.40	5.40	5.40	5.40	5.40	---	---	---	5.78	---	2	10	570
				September 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.93	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
42.04	40.3	41.5	-1.28%	June 2025	---	---	---	---	41.33	---	---	---	41.13	---	---	---	111
				September 2025	---	---	---	---	42.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.87	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.33	9.15	9.21	-0.97%	June 2025	9.38	9.38	9.21	9.26	9.26	---	---	---	9.70	---	24	68	8,724
				September 2025	---	---	---	---	9.41	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.48	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 159 Securities, Physical Delivery)													
1.538	1.5	1.52	1.60%	June 2025	1.51	1.51	1.51	1.51	1.51	---	---	---	1.54	1.42	1	1	1,714
				September 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.1	2.125	0.71%	June 2025	2.14	2.15	2.11	2.12	2.12	---	---	---	2.28	---	22	111	5,801
				September 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.15	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.535	2.467	2.5	1.34%	June 2025	2.41	2.44	2.39	2.41	2.41	---	---	---	2.65	---	66	698	19,330
				September 2025	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.52	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6	5.92	5.96	0.00%	June 2025	5.92	5.93	5.87	5.87	5.87	---	---	---	6.08	---	5	21	5,064
				September 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.08	---	---	---	---	---	---	---	---

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)																	
4.15	4.06	4.075	0.37%	June 2025	4.08	4.08	4.08	4.08	4.08	---	---	---	4.30	---	1	1	1,103
---	---	---	---	September 2025	---	---	---	---	4.10	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.12	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.14	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.5	19.24	19.46	1.35%	June 2025	19.46	19.53	19.40	19.52	19.52	---	---	---	20.02	---	46	186	10,833
---	---	---	---	September 2025	---	---	---	---	19.38	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	19.48	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	19.58	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.54	5.4	5.42	-0.37%	June 2025	5.52	5.53	5.42	5.43	5.43	---	---	---	5.87	---	22	92	3,115
---	---	---	---	September 2025	---	---	---	---	5.41	---	---	---	5.56	---	---	---	1
---	---	---	---	December 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.55	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.785	7.65	7.72	0.92%	June 2025	7.75	7.75	7.75	7.75	7.75	---	---	---	8.12	---	2	27	5,014
---	---	---	---	September 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.76	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.14	3.07	3.08	0.33%	June 2025	3.12	3.14	3.07	3.07	3.07	---	---	---	3.39	---	42	161	13,556
---	---	---	---	September 2025	---	---	---	---	3.10	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.11	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.78	25.4	25.4	0.32%	June 2025	25.60	25.60	25.49	25.52	25.52	---	---	---	27.10	---	10	26	440
---	---	---	---	September 2025	---	---	---	---	25.56	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	25.69	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	25.82	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.82	6.7	6.7	-0.45%	June 2025	6.80	6.84	6.73	6.73	6.73	---	---	---	6.95	---	13	74	8,896
---	---	---	---	September 2025	---	---	---	---	6.79	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.83	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.86	---	---	---	---	---	---	---	---

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)													
41.46	40.68	40.82	0.54%	June 2025	41.49	41.56	40.84	40.98	40.98	---	---	---	43.50	---	83	255	5,727
				September 2025	---	---	---	---	40.14	---	---	---	42.36	---	---	---	36
				December 2025	---	---	---	---	41.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.40	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.825	2.755	2.755	-0.36%	June 2025	2.81	2.81	2.81	2.81	2.81	---	---	---	2.89	---	1	1	280
				September 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.82	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.5	22.1	22.32	1.09%	June 2025	22.23	22.55	22.22	22.30	22.30	---	---	---	23.11	---	35	197	6,563
				September 2025	---	---	---	---	22.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.51	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.7	9.5	9.508	0.61%	June 2025	9.16	9.29	9.11	9.16	9.16	---	---	---	9.86	---	118	947	12,461
				September 2025	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.64	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.58	18.23	18.58	1.36%	June 2025	17.85	17.85	17.85	17.85	17.85	---	---	---	18.00	---	1	5	700
				September 2025	---	---	---	---	18.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.69	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.84	15.26	15.84	3.13%	June 2025	15.33	15.40	15.33	15.40	15.40	---	---	---	15.94	---	2	5	56
				September 2025	---	---	---	---	15.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.66	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.49	15	15.29	1.93%	June 2025	15.27	15.54	15.11	15.11	15.11	---	---	---	15.67	---	26	52	4,123
				September 2025	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.30	---	---	---	---	---	---	---	---

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)													
39.9	35.4	39.6	12.66%	June 2025	36.70	39.00	36.42	38.83	38.83	---	---	---	39.00	---	13	35	143
				September 2025	---	---	---	---	35.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	35.84	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.19	5.07	5.154	2.10%	June 2025	5.12	5.20	5.10	5.16	5.16	---	---	---	5.57	---	240	3,856	45,962
				September 2025	---	---	---	---	5.01	---	---	---	5.10	---	---	---	13
				December 2025	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.15	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14	13.82	13.89	0.58%	June 2025	13.94	14.00	13.87	13.91	13.91	---	---	---	14.61	---	46	259	25,772
				September 2025	---	---	---	---	13.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.08	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6.12	6.14	-0.97%	June 2025	---	---	---	---	6.17	---	---	---	6.35	---	---	---	163
				September 2025	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
42.4	41.9	42.35	-0.35%	June 2025	42.23	42.23	41.72	42.17	42.17	---	---	---	43.60	---	17	36	380
				September 2025	---	---	---	---	42.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	43.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.34	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.88	5.88	-0.17%	June 2025	5.96	5.99	5.88	5.90	5.90	---	---	---	6.29	---	31	223	5,859
				September 2025	6.11	6.11	6.11	6.11	6.11	---	---	---	6.21	---	1	1	18
				December 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
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	-	753.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	703.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	653.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	603.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	553.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	485.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.20	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	437.00	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	5.40	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	391.00	-	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	8.70	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	346.00	-	-	-	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	13.25	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	0.00	0.00	0.00	-	2.30	-	1	0.00	0.00	0.00	-	20.00	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	0.00	0.00	0.00	-	4.90	-	21	0.00	0.00	0.00	-	28.75	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	213.00	-	20	0.00	0.00	0.00	-	223.00	-	-	-	0.00	0.00	0.00	-	9.50	-	65	0.00	0.00	0.00	-	40.25	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	170.00	-	42	0.00	0.00	0.00	-	188.00	-	20	-	0.00	0.00	0.00	-	17.00	-	52	0.00	0.00	0.00	-	55.00	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	98.50	-	40	0.00	0.00	0.00	-	127.00	-	-	-	0.00	0.00	0.00	-	45.50	-	64	0.00	0.00	0.00	-	94.00	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	48.75	-	28	0.00	0.00	0.00	-	81.00	-	20	-	70.00	0.00	68.50	68.50	68.50	10	61	0.00	0.00	0.00	-	148.00	-	32	-	4,200		
4,300	27.00	27.00	27.00	27.00	27.00	1	143	0.00	0.00	0.00	-	48.25	-	21	-	0.00	27.00	0.00	-	167.00	-	23	0.00	0.00	0.00	-	215.00	-	25	-	4,300		
4,400	0.00	0.00	0.00	-	6.80	-	1	0.00	0.00	0.00	-	27.00	-	-	-	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	293.00	-	-	-	4,400		
4,500	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	380.00	-	-	-	4,500		
4,600	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	6.90	-	-	-	0.00	0.00	0.00	-	447.00	-	-	0.00	0.00	0.00	-	473.00	-	-	-	4,600		
4,700	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.10	-	-	-	0.00	0.00	0.00	-	546.00	-	-	0.00	0.00	0.00	-	569.00	-	-	-	4,700		
4,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	0.00	0.00	0.00	-	646.00	-	-	0.00	0.00	0.00	-	667.00	-	-	-	4,800		
Totals:						1	274						0	61	0	0							10	287						0	57	0	0
Number of Trades:						1							0		0	0							3							0		0	0



ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950					-	-						-	-									-	-									0.010
1.000					-	-						-	-									-	-									0.010
1.100					-	-						-	-									-	-									0.011
1.200	0.000	0.000	0.000		1.00	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.012	
1.300	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.903	-	-	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		0.801	-	-	0.000	0.000	0.000		0.804	-	-	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		0.701	-	-	0.000	0.000	0.000		0.704	-	-	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		0.602	-	-	0.000	0.000	0.000		0.604	-	-	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		0.502	-	-	0.000	0.000	0.000		0.506	-	-	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		0.403	-	-	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.018	
1.900	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.019	
2.000	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.030	-	-			0.020	
2.200	0.000	0.000	0.000		0.081	-	10,000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.103	-	-			0.022	
2.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.235	-	-			0.024	
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.407	-	-			0.026	
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			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		0.800	-	-	0.000	0.000	0.000		0.800	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.034	
Totals:					0	10,000						0	0	0	0	0						0	0							0	0	
Number of Trades:					0							0	0	0	0	0						0.00								0	0	



OPAP (CR)

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

Call Options														Put Options																						
Exercise Price	April 2025						May 2025						Other Months		April 2025						May 2025						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
9.600						-	-							-	-																		0.096			
10.000						-	-							-	-																		0.100			
11.000	0.000	0.000	0.000		7.34	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-						0.110
12.000	0.000	0.000	0.000		6.34	-	-	0.000	0.000	0.000		6.36	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.120		
13.000	0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.36	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.130		
14.000	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.37	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.140		
15.000	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.37	-	-					0.001	-	-	0.000	0.000	0.000		0.004	-	-						0.150		
16.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.40	-	-					0.001	-	-	0.000	0.000	0.000		0.034	-	-						0.160		
17.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.52	-	-					0.015	-	-	0.000	0.000	0.000		0.151	-	-						0.170		
18.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.832	-	-					0.185	-	10	0.000	0.000	0.000		0.458	-	-						0.180		
19.000	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.381	-	5					0.762	-	-	0.000	0.000	0.000		1.01	-	-						0.190		
20.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.144	-	-					1.67	-	-	0.000	0.000	0.000		1.78	-	-						0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-					3.67	-	-	0.000	0.000	0.000		3.67	-	-						0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					5.67	-	-	0.000	0.000	0.000		5.67	-	-						0.240		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					7.67	-	-	0.000	0.000	0.000		7.67	-	-						0.260		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					9.67	-	-	0.000	0.000	0.000		9.67	-	-						0.280		
Totals:						0	0						0	5							0	10							0	5			0	0		
Number of Trades:						0							0								0.00								0				0			

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price	
	April 2025				May 2025				Other Months				April 2025				May 2025				Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
9.200						-	-						-	-								-	-			0.092
9.600	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.42	-	-			0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.015	-	-			0.140
15.000	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000		0.254	-	-			0.150
16.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		1.01	-	-			0.160
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.00	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.00	-	-			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		4.00	-	-			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		5.00	-	-			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		7.00	-	-			0.220
Totals:						0	0					0	0	0	0						0	0			0	0
Number of Trades:						0						0		0							0.00			0		0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.400					-	-						-	-									-	-									0.024	
2.600					-	-						-	-									-	-									0.026	
2.800					-	-						-	-									-	-									0.028	
3.000	0.000	0.000	0.000	2.05	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.030	
3.200	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.86	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.032	
3.400	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.66	-	-			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	1.45	-	-	0.000	0.000	0.000	1.46	-	-			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	1.25	-	-	0.000	0.000	0.000	1.26	-	-			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	1.05	-	-	0.000	0.000	0.000	1.06	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.040	
4.400	0.000	0.000	0.000	0.655	-	-	0.000	0.000	0.000	0.677	-	-			0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.016	-	-						0.044	
4.800	0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.352	-	-			0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.090	-	-						0.048	
5.200	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.139	-	-			0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.277	-	-						0.052	
5.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.042	-	-			0.000	0.000	0.000	0.553	-	-	0.000	0.000	0.000	0.581	-	-						0.056	
6.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.952	-	-						0.060	
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.35	-	-						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	1.75	-	-	0.000	0.000	0.000	1.75	-	-						0.068	
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.15	-	-						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	2.55	-	-	0.000	0.000	0.000	2.55	-	-						0.076	
Totals:					0	0						0	0	0								0	50									0	0
Number of Trades:					0							0										0.00									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		4.62	-	-	0.000	0.000	0.000		4.63	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.092				
9.600	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.23	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.096				
10.000	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.84	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.100				
11.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.110				
12.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-						0.001	-	100	0.000	0.000	0.000		0.025	-	-							0.120				
13.000	0.000	0.000	0.000		0.867	-	2	0.000	0.000	0.000		1.01	-	-						0.044	-	155	0.145	0.145	0.145	0.145	0.145	5	100							0.130				
14.000	0.000	0.000	0.000		0.217	-	19	0.000	0.000	0.000		0.415	-	10						0.395	-	5	0.000	0.000	0.000		0.573	-	-							0.140				
15.000	0.000	0.000	0.000		0.022	-	5	0.000	0.000	0.000		0.124	-	10						1.20	-	-	0.000	0.000	0.000		1.29	-	-							0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	5						2.19	-	-	0.000	0.000	0.000		2.20	-	-							0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-						3.19	-	-	0.000	0.000	0.000		3.19	-	-							0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-						4.19	-	-	0.000	0.000	0.000		4.19	-	-							0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						5.19	-	-	0.000	0.000	0.000		5.19	-	-							0.190				
Totals:						0	26						0	25	0	0						0	260						5	150	0	0								
Number of Trades:						0							0		0	0						0.00						1		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)	---	---	---	---	---	---	780,488	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	941,735	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,053	---	---	---	---	---	61,026,134	
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	161,596	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	11,196	---	---	3,312	5.64%	---	37,215	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	26,480	
EEEBOR	CC HBC AG (CR)	32,051	---	---	244	3.95%	---	184,548	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,774	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	40,100	---	---	---	---	---	115,491	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	112,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	64,662,529	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	213,742	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	469,176	
SARBOR	GR. SARANTIS S.A. (CR)	7,591	---	---	---	---	---	10,106	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	172,787	
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	1,703,700	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	21,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	376,740	
BELABOR	JUMBO SA (CR)	21,741	---	---	---	---	---	321,608	
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	---	---	---	---	---	802,490	
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	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
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	890,064	
ETEBOR	NATIONAL BANK (CR)	94,365	---	---	---	---	---	24,925,471	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	49,353	---	---	---	---	---	1,687,204	
OPTIMABOR	OPTIMA BANK (CR)	6,300	---	---	---	---	---	392,423	
HTOBOR	OTE (CR)	2,000	---	---	2,000	3.95%	---	1,719,801	
PPABOR	P.P.A. S.A. (CR)	---	---	---	400	3.95%	---	100,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	162,900	---	---	---	---	---	26,863,831	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	4,100,741	
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)	24,503	---	---	7,344	3.95%	---	310,936	
VIORBOR	VIOTALCO 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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