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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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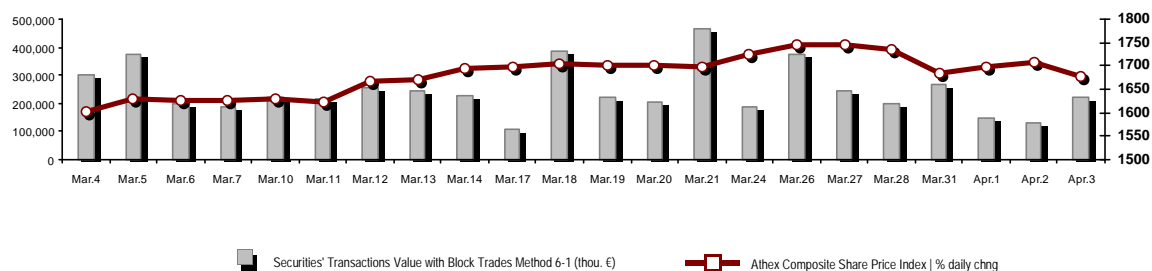
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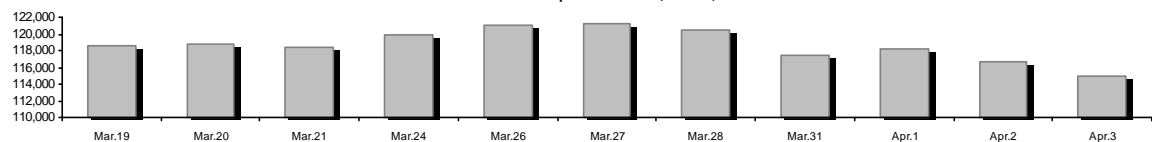
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

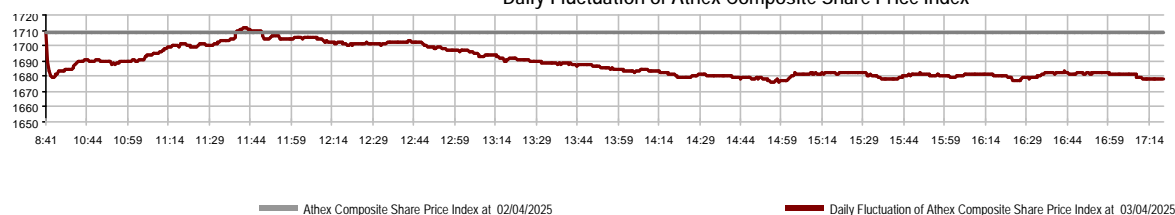


Athex Capitalisation (mill. €) **:	114,881.98	Derivatives Total Open Interest	341,487
Daily change: mill. € %	-1,764.12 -1.51%	in Index Futures % daily chng	7,300 -0.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,761.11 13.25%	in Stock Futures % daily chng	322,934 -0.63%
Athex Composite Share Price Index % daily chng	1,678.70 -1.77%	in Index Options % daily chng	702 2.48%
Athex Composite Share Price Index Capitalisation (mill. €)	107,486.30	in Stock Options % daily chng	10,551 0.00%
Daily change (mill. €)	-1,697.57		
Securities' Transactions Value with Block Trades Method 6-1 (t	219,587.40	Derivatives Contracts Volume:	51,132
Daily change: %	87,292.32 65.98%	Daily change: pieces %	28,944 130.45%
YTD Avg Trans. Value: thou. € % chng prev year Avg	185,315.46 34.89%	YTD Avg Derivatives Contracts % chng prev year Avg	47,045 26.43%
Blocks Transactions Value of Method 6-1 (thou. €)	17,996.95	Derivatives Trades Number:	3,156
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	1,581 100.38%
Bonds Transactions Value (thou.€)	1,322.92	YTD Avg Trades number % chng prev year Avg	2,274 24.82%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	45,601.21	Lending Total Open Interest	473,639
Daily change: thou. pieces %	16,919.17 58.99%	Daily change: pieces %	-30,708 -6.09%
YTD Avg Volume: % chng prev year Avg	43,003.11 47.81%	Lending Volume (Multilateral/Bilateral)	3,585
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,015.52	Daily change: pieces %	-22,696
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	3,585
Bonds Transactions Volume	1,319,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	64,144	Lending Trades Number:	4
Daily change: number %	22,354 53.49%	Daily change: %	-1
YTD Avg Trades number % chng prev year Avg	45,093 24.49%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	21	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	221		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/04/2025	02/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,678.70	1,708.89	-30.19	-1.77%	1,676.28	1,712.13	1,469.67	1,749.90	14.22% #
Athex Composite Index Total Return Index	3,178.95	3,236.13	-57.18	-1.77%	3,174.36	3,242.26	2,779.44	3,313.79	14.37% #
Athex ESG Index	1,949.21	1,987.00	-37.79	-1.90%	1,945.16	1,993.14	1,678.09	2,041.98	16.16% #
ATHEX Alternative Market Price Index	14,955.55	15,079.66	-124.11	-0.82%	14,886.07	15,154.21	14,148.26	15,518.17	-0.94% €
FTSE/Athex Large Cap	4,136.84	4,218.17	-81.33	-1.93%	4,128.14	4,230.96	3,570.47	4,340.13	15.86% #
FTSE/Athex Mid Cap Index	2,583.74	2,632.38	-48.64	-1.85%	2,574.65	2,634.66	2,334.00	2,654.61	10.70% #
FTSE/ATHEX High Dividend Yield Index	4,420.22	4,499.70	-79.48	-1.77%	4,416.37	4,499.70	4,015.60	4,569.50	9.94% #
FTSE/Athex Market Index	988.43	1,006.66	-18.23	-1.81%	986.35	1,010.05	851.11	1,033.39	16.13% #
FTSE/Athex Banks	1,572.39	1,632.78	-60.39	-3.70%	1,572.39	1,636.30	1,284.74	1,731.20	22.27% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,927.83	5,928.82	-0.99	-0.02%	5,822.91	5,970.05	5,575.63	5,994.81	4.56% #
FTSE/ATHEX FINANCIAL SERVICES	7,371.87	7,654.82	-282.95	-3.70%	7,371.87	7,669.97	6,028.62	8,113.77	22.16% #
FTSE/ATHEX REAL ESTATE	4,797.41	4,817.77	-20.36	-0.42%	4,773.47	4,831.81	4,698.27	4,957.63	-1.68% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,386.96	5,499.43	-112.47	-2.05%	5,386.96	5,499.43	5,022.85	5,653.18	6.99% #
FTSE/ATHEX CONSUMER STAPLES	8,030.16	7,993.21	36.95	0.46%	7,958.28	8,061.12	6,653.46	8,061.12	20.05% #
FTSE/ATHEX INDUSTRIALS	7,530.81	7,707.83	-177.02	-2.30%	7,505.16	7,707.83	7,101.20	7,838.15	5.22% #
FTSE/ATHEX BASIC MATERIALS	5,319.93	5,475.41	-155.48	-2.84%	5,314.20	5,475.41	5,017.37	5,724.63	6.03% #
FTSE/ATHEX ENERGY & UTILITIES	5,598.52	5,686.09	-87.57	-1.54%	5,571.43	5,720.55	4,962.99	5,902.60	12.44% #
Athex All Share Index	384.54	390.45	-5.91	-1.51%	384.54	384.54	342.37	397.77	13.28% #
Hellenic Mid & Small Cap Index	2,281.73	2,327.67	-45.94	-1.97%	2,277.43	2,327.67	2,116.80	2,379.49	7.79% #
FTSE/Athex Large Cap Total Return	7,129.59	7,269.76	-140.17	-1.93%			6,199.42	7,466.47	16.02% #
FTSE/Athex Mid Cap Total Return	3,541.33	3,608.00	-66.67	-1.85%			3,256.98	3,615.26	10.74% #
MSCI GREECE REBASED	6,541.14	6,719.79	-178.65	-2.66%	6,532.84	6,737.30	5,552.65	7,011.08	17.61% #
Hellenic Corporate Bond Index	140.03	140.07	-0.04	-0.03%			138.48	140.26	0.69% #
Hellenic Corporate Bond Price Index	93.68	93.72	-0.04	-0.04%			93.38	94.15	-0.26% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/04/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	122	4	1
Gain / Lose / Same:	23 / 88 / 16	21 / 87 / 14	2 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	114,881.98	114,828.80	53.18	
Daily Average Trans/ons Value(thou.€)	185,315.46	185,275.65	18.70	274.13
Transactions Value	219,587.40	219,445.97	5.01	136.42
Main Board:	201,590.46	201,449.02	5.01	136.42
Blocks Board 6_2_3:	17,996.95	17,996.95	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	43,003,107	42,954,456	76,409	6,943
Transactions Volume	45,601,210	45,584,361	13,573	3,276
Main Board:	41,585,692	41,568,843	13,573	3,276
Blocks Board 6_2_3:	4,015,518	4,015,518	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	45,093	44,938	41	116
Number of Trades	64,144	63,908	15	221
Main Board:	64,123	63,887	15	221
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 8 / 0	27,905	35,433,548	125,887,895.47	57.33%
5510	- Basic Resources	6 / 6 / 3	1,598	366,176	1,324,324.35	0.60%
5010	- Construction & Materials	2 / 10 / 2	5,293	1,605,426	12,271,776.17	5.59%
4020	- Consumer Products & Services	0 / 5 / 1	513	227,669	813,893.15	0.37%
6010	- Energy	0 / 4 / 0	2,616	623,999	8,356,925.39	3.81%
12000	- Financial Instruments	0 / 1 / 0	221	3,276	136,422.35	0.06%
3020	- Financial Services	1 / 3 / 1	1,000	227,007	1,220,849.07	0.56%
4510	- Food Beverage & Tobacco	2 / 3 / 2	509	53,197	1,104,915.77	0.50%
2010	- Health Care	1 / 2 / 0	221	131,953	130,686.13	0.06%
5020	- Industrial Goods & Services	2 / 12 / 1	3,031	614,290	5,130,908.13	2.34%
3030	- Insurance	0 / 1 / 0	30	3,649	17,850.93	0.01%
4030	- Media	0 / 3 / 0	435	181,454	703,806.04	0.32%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	473	64,730	796,010.95	0.36%
3510	- Real Estate	3 / 6 / 3	1,453	521,312	2,106,163.53	0.96%
4040	- Retail	1 / 6 / 1	2,661	618,056	7,256,032.21	3.30%
1010	- Technology	2 / 7 / 1	2,447	744,857	3,316,880.71	1.51%
1510	- Telecommunications	1 / 1 / 0	2,530	690,114	10,807,086.34	4.92%
4050	- Travel & Leisure	0 / 5 / 1	3,788	1,727,888	10,566,806.06	4.81%
6510	- Utilities	0 / 5 / 0	7,420	1,762,609	27,638,169.99	12.59%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CC HBC AG (CR)	43.14	2.67% #	ELASTRON (CR)	2.09	-7.11% €
ATHENS MEDICAL CENTER SA (CR)	1.895	2.16% #	FAIS (CR)	3.93	-5.23% €
OTE (CR)	15.91	1.92% #	EUROBANK HOLDINGS (CR)	2.472	-4.85% €
PROFILE SA (CR)	5.2	1.37% #	ELVALHALCOR (CR)	2.065	-4.18% €
KARELIA (CR)	312	0.65% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.32	-3.97% €
ANDROMEDA SA (CR)	6.78	0.59% #	MOTOR OIL (CR)	21.36	-3.96% €
ALUMIL (CR)	5.12	0.59% #	AEGEAN AIRLINES (CR)	11.35	-3.73% €
ILYDA S.A. (CR)	1.76	0.57% #	KRI-KRI S.A. (CR)	15.6	-3.70% €
MOTODYNAMICS S.A. (CR)	2.84	0.53% #	PIRAEUS FINANCIAL HOLD (CR)	4.99	-3.48% €
PAPOUTSANIS (CR)	2.61	0.38% #	ALPHA SERVICES HOLD (CR)	2.188	-3.36% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	38,290.49	-3.36% €	ALPHA SERVICES HOLD (CR)	17,255,383	-3.36% €
NATIONAL BANK (CR)	33,910.19	-3.19% €	EUROBANK HOLDINGS (CR)	6,485,515	-4.85% €
PIRAEUS FINANCIAL HOLD (CR)	29,686.33	-3.48% €	PIRAEUS FINANCIAL HOLD (CR)	5,876,002	-3.48% €
METLEN ENERGY & METALS (CR)	16,268.66	-0.74% €	NATIONAL BANK (CR)	3,609,246	-3.19% €
EUROBANK HOLDINGS (CR)	16,249.67	-4.85% €	ATTICA BANK S.A. (CR)	1,141,659	-2.87% €
OTE (CR)	10,794.56	1.92% #	INTRALOT (CR)	1,077,956	-2.91% €
PPC (CR)	9,145.36	-1.73% €	BANK OF CYPRUS (CR)	987,504	-2.40% €
OPAP (CR)	6,863.55	-2.03% €	OTE (CR)	688,065	1.92% #
JUMBO SA (CR)	5,749.22	-1.82% €	PPC (CR)	676,274	-1.73% €
MOTOR OIL (CR)	5,699.22	-3.96% €	ADMIE (IPTO) HOLDING S.A. (CR)	651,219	-0.32% €

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	409	1,569	7,300
FTSE/Athex Banks	9	95	1,620
FTSE/Athex Large Cap	400	1,474	5,680
MSCI GREECE REBASED	0	0	0
Stock Futures	2,722	49,355	322,934
ADMIE (IPTO) HOLDING S.A. (CR)	52	282	17,167
AEGEAN AIRLINES (CR)	34	102	2,690
AKTOR S.A. HOLDING CO. (CR)	26	200	13,660
ALPHA SERVICES HOLD (CR)	664	31,190	93,523
ATHENS INTL AIRPORT (CR)	0	0	522
AUTOHELLAS SA (CR)	7	131	228
AVAX S.A. (CR)	17	59	2,934
BANK OF CYPRUS (CR)	12	66	576
CC HBC AG (CR)	12	29	112
CENERGY HOLDINGS (CB)	51	248	8,572
ELLAKTOR (CR)	25	66	1,714
ELVALHALCOR (CR)	27	106	5,332
EUROBANK HOLDINGS (CR)	207	2,411	18,218
EYDAP S.A. (CR)	16	90	5,135
FOURLIS (CR)	12	35	1,103
GEK TERNA (CR)	41	131	10,930
HELLENIC EXCHANGES-A.S.E. (CR)	37	126	3,099
HELLENIQ ENERGY (CR)	4	27	5,023
INTRACOM HOLDINGS (CR)	59	201	13,402
JUMBO SA (CR)	16	49	490
LAMDA DEVELOPMENT SA (CR)	25	76	8,932
METLEN ENERGY & METALS (CR)	101	316	6,006
MIG (CR)	0	0	281
MOTOR OIL (CR)	67	298	6,475
NATIONAL BANK (CR)	292	2,669	12,223
OPAP (CR)	1	1	698
OPTIMA BANK (CR)	0	0	61
OTE (CR)	54	387	4,109
P.P.A. S.A. (CR)	0	0	109
PIRAEUS FINANCIAL HOLD (CR)	585	8,426	47,787
PPC (CR)	208	1,377	25,696
QUEST HOLDINGS (CR)	1	2	171
TITAN CEMENT (CB)	12	33	358
VIOHALCO SA/NV (CB)	57	221	5,598
Index Options	21	98	702
FTSE/Athex Large Cap	21	98	702
Stock Options	4	110	10,551
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	3	100	15
OPAP (CR)	1	10	20
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	461
Total Derivatives Traded	3,156	51,132	341,487

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
2,353,674,756	0.290	--	0.026	--	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.188	-3.36	€ 2.264	02/04/2025	2.192	2.18	2.284	2.188	2.219	2718@2.19	9948@2.20	--	--	17,255,383	9,034	38,290,485.51	5,149,840.37	1.613	2.481	30101010
56,996,000	1.00	--	--	--		27/01/2025	---	ALTER EGO MEDIA (CR)	4.33	-1.55	€ 4.398	02/04/2025	4.398	4.272	4.398	4.33	4.32	2000@4.32	640@4.33	--	--	160,582	378	693,705.13	246,792.68	4.22	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.744	-2.87	€ 0.766	02/04/2025	0.74	0.738	0.78	0.744	0.754	10105@0.742	18661@0.744	--	--	1,141,659	563	860,920.48	1,203,801.23	0.68	0.868	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.85	-2.50	€ 6	02/04/2025	5.94	5.85	6.07	5.85	5.964	1500@5.84	700@5.89	--	--	60,351	262	359,906.96	212,670.13	5.76	6.4	10101010
440,502,243	0.100	--	--	--		23/09/2024	---	BANK OF CYPRUS (CR)	5.68	-2.40	€ 5.82	02/04/2025	5.8	5.62	5.84	5.68	5.753	22577@5.66	8443@5.70	--	--	987,504	617	5,681,253.16	2,502,052.74	4.57	6.18	30101010
212,384,903	0.05	0.08	--		25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9	-2.28	€ 9.21	02/04/2025	9.04	8.92	9.27	9	9.085	101@8.98	1@9.01	--	--	214,297	980	1,946,859.01	1,911,464.13	8.88	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	---	CC HBC AG (CR)	43.14	2.67	€ 42.02	02/04/2025	42.02	42.02	43.14	43.14	42.737	4500@43.00	5@43.24	--	--	16,450	198	703,030.746	1,01,554.70	32.08	43.14	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.472	-4.85	€ 2.598	02/04/2025	2.497	2.461	2.59	2.472	2.506	22528@2.47	31900@2.48	--	--	6,485,515	4,540	16,249,667.57	9,088,892.21	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)	7.615	-1.68	€ 7.745	02/04/2025	7.61	7.61	7.72	7.615	7.631	2550@7.61	42@7.62	--	--	344,407	584	2,628,020.39	2,327,411.93	7.32	8.1	60101020
136,059,759	0.880	0.322	1.4726	--	24/03/2025	05/03/2014	---	JUMBO SA (CR)	24.76	-1.82	€ 25.22	02/04/2025	25.02	24.76	25.26	24.76	24.89	76@24.74	300@24.98	--	--	230,989	1,568	5,749,223.69	3,368,839.63	24.76	28	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.61	-0.30	€ 6.63	02/04/2025	6.6	6.51	6.71	6.61	6.598	25@6.62	200@6.64	--	--	245,037	848	1,616,672.11	1,168,229.69	6.4	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	40.5	-0.74	€ 40.8	02/04/2025	40	40	41.58	40.5	40.701	288@40.48	50@40.58	--	--	399,707	3,394	16,268,660.14	5,787,092.02	32.82	43.26	65102000
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	---	PREMIA (CR)	1.246	-2.20	€ 1.274	02/04/2025	1.266	1.246	1.272	1.246	1.257	2400@1.24	3000@1.25	--	--	70,988	226	89,212.28	118,577.90	1.206	1.338	35102000
78,325,475	0.6	0.85	--		25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.35	-3.16	€ 42.7	02/04/2025	42.25	41.35	42.25	41.35	41.799	2291@41.30	541@41.75	--	--	100,766	1,127	4,211,876.60	3,238,758.39	38.6	45.8	50101030
259,189,761	0.12	0.12	--		25/06/2024	26/02/2016	---	VIOHALCO S.A.N.V (CB)	5.69	-1.90	€ 5.8	02/04/2025	5.72	5.68	5.82	5.69	5.739	21068@5.68	6624@5.70	--	--	147,521	606	846,696.63	1,474,789.74	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)	3.1	-0.32	€ 3.11	02/04/2025	3.07	3.03	3.19	3.1	3.112	1000@3.09	46429@3.10	12.24	2023	651,219	1,120	2,026,761.36	719,200.00	2.515	3.19	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.35	-3.73	€ 11.79	02/04/2025	11.57	11.35	11.85	11.35	11.545	4447@11.34	240@11.36	--	--	216,082	1,274	2,494,672.16	1,023,396.59	10.04	12.48	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.02	-2.71	€ 5.16	02/04/2025	5.06	4.995	5.12	5.02	5.036	1000@5.01	777@5.02	--	--	290,533	616	1,463,122.87	1,024,092.36	4.655	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.36	-1.43	€ 19.64	02/04/2025	19.28	19.12	19.52	19.36	19.233	443@19.26	1238@19.34	--	--	272,063	1,370	5,232,580.70	2,002,274.91	17.96	19.98	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	---	PPC (CR)	13.6	-1.73	€ 13.84	02/04/2025	13.5	13.3	13.76	13.6	13.523	28147@13.60	487@13.61	--	--	676,274	2,614	9,145,364.72	5,022,072.00	12.25	14.48	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.13	-1.64	€ 9.282	02/04/2025	9.18	9.1	9.26	9.13	9.173	20@9.13	15@9.15	--	--	219,543	1,221	2,013,976.03	2,739,000.00	7.98	9.45	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.276	-3.19	€ 9.582	02/04/2025	9.34	9.276	9.646	9.276	9.395	500@9.27	14005@9.30	--	--	3,609,246	5,405	33,910,187.51	8,484,897.76	7.602	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.89	-2.07	€ 1.93	02/04/2025	1.87	1.87	1.93	1.89	1.894	140@1.89	100@1.90	--	--	63,163	179	119,619.48	50,800.71	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.065	-4.18	€ 2.155	02/04/2025	2.1	2.065	2.14	2.065	2.097	2250@2.06	4222@2.07	--	--	173,560	675	363,951.71	774,873.88	1.92	2.265	55102015
348,192,005	0.040	--	--	--	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.45	-3.20	€ 1.498	02/04/2025	1.484	1.45	1.498	1.45	1.47	39438@1.45	6500@1.46	--	--	309,077	858	454,256.37	504,878.41	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)	5.32	-3.97	€ 5.54	02/04/2025	5.41	5.32	5.53	5.32	5.386	10625@5.31	480@5.37	--	--	221,878	942	1,194,984.34	321,051.36	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.83	-1.52	€ 5.92	02/04/2025	5.93	5.83	5.93	5.83	5.877	323@5.83	594@5.87	--	--	31,191	272	183,309.72	620,895.00	5.73	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	---	INTRALOT (CR)	1	-2.91	€ 1.03	02/04/2025	1	0.992	1.034	1	1.006	6005@0.999	18608@1.01	--	--	1,077,956	429	1,084,320.74	604,095.62	0.992	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	21.36	-3.96	€ 22.24	02/04/2025	21.96	21.36	22.12	21.36	21.68	2824@21.34	200@21.40	--	--	262,878	1,943	5,699,220.90	2,366,324.45	20.54	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	18.3	-2.03	€ 18.68	02/04/2025	18.4	18.24	18.52	18.3	18.321	426@18.30	8840@18.35	--	--	374,630	1,962	6,863,547.92	6,772,148.16	15.56	18.81	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	---	OTE (CR)	15.91	1.92	€ 15.61	02/04/2025	15.23	15.23	15.91	15.91	15.688	50@15.80	100@15.92	--	--	688,065	2,497	10,794,558.16	6,565,954.75	14.22	15.91	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.99	-3.48	€ 5.17	02/04/2025	5.006	4.99	5.208	4.99	5.052	3473@4.99	8790@5.00	--	--	5,876,002	6,996	29,686,329.86	6,239,332.44	3.851	5.536	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.12	0.31	€ 13.08	02/04/2025	13.04	12.98	13.2	13.12	13.095	691@13.02	150@13.14	--	--	59,806	452	783,150.53	877,079.39	10.66	13.68	45201020
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	15.34	-3.16	€ 15.84	02/04/2025	15.56	15.34	15.76	15.34	15.53	222@14.80	598@15.56	--	--	72,220	699	1,121,562.38	1,131,695.34	12.58	16.12	30101010
45,502,500	1.00	--	--	--																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.78	---	8.78	02/04/2025	8.78	8.78	8.78	8.78	100@8.52	98@8.78	---	---	400	6	3,512.00	27,342.18	8.52	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	12.1	-2.10	€ 12.36	02/04/2025	12.12	12.06	12.52	12.1	12.177 491@12.10	972@12.20	---	---	60,176	348	732,760.72	588,359.64	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.43	-4.02	€ 0.448	02/04/2025	0.457	0.425	0.46	0.43	0.448 500@0.421	1801@0.430	---	---	18,999	49	8,504.86	76,607.86	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.58	-0.39	€ 2.59	02/04/2025	2.59	2.57	2.61	2.58	2.588 3000@2.57	2199@2.59	---	---	48,696	77	126,017.52	115,805.30	2.13	2.61	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.33	-1.79	€ 0.336	02/04/2025	0.334	0.327	0.337	0.33	0.332 8770@0.329	400@0.332	---	---	150,864	90	50,011.95	33,370.86	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	€ 7.05	02/04/2025	7	6.95	7	6.95	6.999 100@6.95	432@7.00	---	---	116	3	811.90	5,491.50	6.9	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.57	-1.72	€ 0.58	02/04/2025	0.56	0.55	0.57	0.57	0.56 330@0.554	578@0.570	---	---	4,186	8	2,342.41	6,023.59	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.46	-0.12	€ 8.47	02/04/2025	8.41	8.41	8.48	8.45	8.457 500@8.29	370@8.45	---	---	4,580	27	38,731.79	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)	4.11	---	4.11	02/04/2025	4	4	4.12	4.11	4.083 3000@4.09	1045@4.11	---	---	65,976	245	269,411.37	219,310.74	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.33	-0.94	€ 6.39	02/04/2025	6.26	6.24	6.38	6.33	6.306 804@6.33	323@6.37	---	---	87,954	407	554,645.24	303,864.82	5.75	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3	-2.76	€ 3.085	02/04/2025	3.04	2.99	3.1	3	3.032 1801@3.00	1000@3.03	---	---	193,121	462	585,589.18	250,800.00	2.89	3.4	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.792	-1.49	€ 0.804	02/04/2025	0.78	0.78	0.804	0.792	0.79 1000@0.791	3110@0.796	---	---	107,803	109	85,111.27	133,603.30	0.76	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	1.61	02/04/2025	1.61	1.61	1.61	1.61	1.61 3@1.61	42@1.66	-(6)	2023	97	2	156.17	7,631.40	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.16	-2.77	€ 3.25	02/04/2025	3.2	3.12	3.26	3.16	3.143 205@3.12	500@3.17	---	---	10,260	52	32,248.59	54,100.08	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.18	-2.68	€ 2.24	02/04/2025	2.2	2.17	2.24	2.17	2.183 4@2.21	477@2.24	---	---	2,138	9	4,667.16	9,634.76	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.21	0.24	€ 4.2	02/04/2025	4.05	4.05	4.3	4.21	4.187 150@4.15	475@4.21	---	---	2,336	26	9,781.21	44,205.00	3.68	4.3	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.79	0.13	€ 0.789	02/04/2025	0.79	0.785	0.79	0.79	0.789 500@0.785	7395@0.790	---	---	38,424	47	30,304.47	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)	5.65	-2.25	€ 5.78	02/04/2025	5.69	5.6	5.86	5.65	5.721 520@5.63	491@5.65	---	---	27,748	165	158,735.04	78,923.06	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.2	1.37	€ 5.13	02/04/2025	5.1	5.03	5.47	5.2	5.297 100@5.18	875@5.24	---	---	230,020	726	1,218,413.75	128,678.86	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.19	-2.30	€ 1.218	02/04/2025	1.18	1.18	1.224	1.19	1.197 500@1.19	406@1.20	---	---	50,743	143	60,739.39	32,540.69	1.18	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.2	-0.80	€ 6.25	02/04/2025	6.08	6.08	6.27	6.2	6.222 2000@6.18	169@6.22	---	---	48,381	152	301,005.05	664,780.67	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.14	-0.97	€ 6.2	02/04/2025	6.26	6.04	6.26	6.14	6.114 3@6.06	2@6.14	---	---	2,049	33	12,528.18	39,643.09	5.48	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	-1.22	€ 1.64	02/04/2025	1.64	1.62	1.644	1.62	1.632 4300@1.62	2000@1.63	---	---	82,800	116	135,126.82	195,256.61	1.59	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.445	-0.69	€ 1.455	02/04/2025	1.425	1.42	1.48	1.445	1.441 5427@1.43	1020@1.45	---	---	15,128	44	21,794.30	24,839.62	1.42	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.045	-1.92	€ 2.085	02/04/2025	2.03	2.015	2.095	2.045	2.05 1150@2.04	2285@2.05	---	---	326,554	743	669,434.48	303,317.50	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.12	0.59	€ 5.09	02/04/2025	4.92	4.92	5.15	5.12	5.016 3128@5.04	144@5.12	---	---	12,255	87	61,465.01	165,958.05	4	5.15	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.78	0.59	€ 6.74	02/04/2025	6.76	6.7	6.8	6.78	6.754 200@6.54	100@6.78	3.75	2023	2,205	23	14,893.28	24,731.69	6.3	6.8	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.715	-0.29	€ 1.72	02/04/2025	1.7	1.675	1.715	1.715	1.696 800@1.69	223@1.72	---	---	10,252	77	17,383.17	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)	2.3	-0.86	€ 2.32	02/04/2025	2.3	2.24	2.3	2.3	2.3 2464@2.24	46@2.30	---	---	206	4	473.74	14,547.50	2.16	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.38	-2.13	€ 1.41	02/04/2025	1.37	1.34	1.41	1.38	1.358 300@1.37	31@1.38	9.33	2023	8,757	70	11,891.31	33,202.80	1.34	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.455	-1.01	€ 2.48	02/04/2025	2.33	2.33	2.48	2.455	2.425 5000@2.43	700@2.46	---	---	13,708	84	33,245.27	38,982.33	2.33	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.31	---	0.31	02/04/2025	0.31	0.31	0.315	0.31	0.311 350@0.310	366@0.319	---	---	3,650	8	1,134.00	10,763.20	0.304	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.8	-3.23	€ 1.86	02/04/2025	1.84	1.78	1.9	1.8	1.819 100@1.79	1000@1.81	---	---	11,030	75	20,063.82	24,611.76	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.09	-7.11	€ 2.25	02/04/2025	2.2	2.09	2.2	2.09	2.136 649@2.09	250@2.13	---	---	12,139	93	25,924.78	38,478.65	2.01	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.3	-1.85	€ 5.4	02/04/2025	5.4	5.15	5.4	5.15	5.309 484@5.20	375@5.35	9.90	2023	63	4	334.45	17,529.75	4.78	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.14	-1.38	€ 2.17	02/04/2025	2.13	2.12	2.17	2.14	2.13 200@2.13	298@2.14	---	---	4,825	33	10,279.65	50,992.20	2.09	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.5	-1.02	€ 14.65	02/04/2025															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2022	2023	2024	Dividend [2]	Right																									
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.095	-1.35	€	1.11	02/04/2025	1.09	1.08	1.105	1.095	1.092	5@1.09	895@1.10	---	---	36,475	70	39,841.08	16,516.41	1.07	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.345	-1.43	€	0.35	02/04/2025	0.336	0.336	0.35	0.345	0.34	4@0.338	7410@0.345	---	---	155,701	180	52,883.84	39,440.54	0.325	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.76	0.57	€	1.75	02/04/2025	1.75	1.73	1.83	1.76	1.783	160@1.73	2431@1.76	18.93	2023	42,256	120	75,347.52	23,881.79	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.258	-0.39	€	0.259	02/04/2025	0.259	0.255	0.259	0.258	0.256	260@0.254	3000@0.259	---	---	50,700	33	12,996.30	13,016.38	0.25	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.88	-0.81	€	4.92	02/04/2025	4.9	4.84	4.96	4.88	4.892	100@4.87	100@4.91	6.61	2023	3,649	30	17,850.93	90,611.41	4.48	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.08	-3.14	€	1.115	02/04/2025	1.065	1.065	1.1	1.08	1.088	120@1.08	302@1.09	18.72	2023	2,179	15	2,369.91	9,098.89	1.05	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.215	1.25	€	1.2	02/04/2025	1.175	1.17	1.23	1.215	1.187	572@1.18	495@1.22	(-6)	2023	6,260	20	7,431.69	24,062.02	1.17	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.808	2.02	€	0.792	02/04/2025	0.808	0.808	0.808	0.808	0.808	100@0.780	695@0.808	---	---	45	2	36.36	9,300.16	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.436	---	€	0.436	02/04/2025	0.436	0.436	0.436	0.436	0.436	100@0.423	10060@0.435	---	2023	300	1	130.80	9,253.81	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)	15.6	-3.70	€	16.2	02/04/2025	15.9	15.5	16.2	15.6	15.76	28@15.55	851@15.65	15.98	2023	15,047	134	237,145.10	515,816.12	14.95	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.9	---	€	0.9	02/04/2025	0.9	0.88	0.918	0.9	0.898	267@0.880	998@0.900	---	---	8,938	26	8,024.88	6,835.64	0.88	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.476	-0.42	€	0.478	02/04/2025	0.486	0.466	0.486	0.476	0.469	1000@0.452	2990@0.476	---	---	839	6	393.64	2,951.20	0.44	0.545	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.84	0.53	€	2.825	02/04/2025	2.7	2.7	2.88	2.84	2.774	49@2.84	1100@2.88	---	---	21,632	84	60,010.95	85,626.00	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.86	---	€	3.86	02/04/2025	3.86	3.82	3.87	3.86	3.86	300@3.84	100@3.89	---	---	3,750	22	14,475.00	164,050.00	3.74	3.88	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	€	0.22	02/04/2025	---	---	---	---	---	---	1500@0.220	---	2023	---	---	---	2,389.30	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	-0.66	€	3.02	02/04/2025	2.98	2.98	3.04	3.04	2.99	100@2.94	67@3.04	---	---	1,200	7	3,588.00	19,020.00	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.445	-0.20	€	2.45	02/04/2025	2.435	2.415	2.445	2.445	2.43	1000@2.43	804@2.45	---	---	17,767	41	43,170.66	309,126.14	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.4	-0.35	€	28.5	02/04/2025	28.7	28.3	28.7	28.4	28.492	395@28.30	110@28.50	---	---	1,661	38	47,325.00	286,272.00	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)	38.15	-2.68	€	39.2	02/04/2025	38.5	37.65	39.05	38.15	38.397	72@38.15	436@39.00	14.27	2023	17,091	321	656,236.20	953,750.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.946	1.07	€	0.936	02/04/2025	0.962	0.914	0.966	0.948	0.923	50@0.912	73@0.948	---	---	2,356	16	2,174.02	4,703.01	0.914	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.61	0.38	€	2.6	02/04/2025	2.6	2.6	2.64	2.6	2.612	220@2.31	820@2.60	17.33	2023	4,924	21	12,860.42	70,727.33	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.68	-2.25	€	8.88	02/04/2025	8.86	8.68	8.86	8.68	8.788	20@8.62	1@8.68	---	---	4,439	35	39,011.56	61,371.07	7.66	8.9	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.92	-2.61	€	4.025	02/04/2025	4.01	3.895	4.02	3.92	3.932	2551@3.92	83@3.94	---	---	86,937	200	341,832.84	171,466.49	3.85	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.635	-0.30	€	1.64	02/04/2025	1.64	1.615	1.64	1.635	1.632	122@1.63	925@1.64	---	---	11,889	56	19,404.45	35,827.10	1.61	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.45	-0.69	€	1.46	02/04/2025	1.46	1.415	1.46	1.45	1.436	200@1.43	756@1.45	---	---	1,455	23	2,090.09	19,694.22	1.415	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.44	-0.81	€	2.46	02/04/2025	2.41	2.39	2.45	2.44	2.423	79@2.39	303@2.44	---	---	12,077	57	29,258.39	99,291.77	2.36	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.325	-5.36	€	1.4	02/04/2025	1.35	1.32	1.37	1.325	1.332	500@1.32	16@1.35	---	2023	4,932	41	6,571.62	4,038.60	1.32	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.77	1.32	€	0.76	02/04/2025	0.77	0.77	0.77	0.77	0.77	100@0.690	500@0.770	---	2023	2,100	2	1,617.00	6,422.38	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)	6.92	---	€	6.92	02/04/2025	6.62	6.62	7.1	7.1	6.983	73@6.90	1597@7.10	---	---	41	5	286.30	96,880.00	6.62	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.27	-0.87	€	2.29	02/04/2025	2.28	2.26	2.3	2.27	2.277	5281@2.26	84@2.28	---	---	50,232	96	114,390.36	551,982.72	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	02/04/2025	7.35	7.35	7.35	7.35	7.35	599@7.35	103@7.65	---	---	1	1	7.35	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)	36	2.86	€	35	02/04/2025	35	35	36	36	35.38	3@36.00	45@36.60	1.23	2023	51	4	1,804.40	16,873.20	34	40	55102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.74	-0.90	€	2.765	02/04/2025	2.735	2.735	2.795	2.795	2.761	5@2.80	80@2.80	---	---	2,408	26	6,647.55	86,036.00	2.735	3.08	30202000
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.24	---	€	1.24	02/04/2025	1.25	1.24	1.26	1.25	1.252	46@1.24	100@1.27	---	---	504	5	630.96	303,474.50	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.78	0.65	€	0.775	02/04/2025	0.7	0.7	0.825	0.775	0.772	150@0.730	500@0.770	---	---	1,690	11	1,305.20	10,140.00	0.66	0.865	50101035

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.18	---	4.18	02/04/2025	---	---	---	---	100@4.10	---	---	---	---	---	62,700.00	3.28	4.4	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.35	-0.30	€ 3.36	02/04/2025	3.33	3.32	3.39	3.35	3.337	30@3.33	598@3.37	---	---	4,218	20	14,074.05	121,605.00	3.22	3.6	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.895	2.16	€ 1.855	02/04/2025	1.83	1.8	1.9	1.895	1.858	54@1.89	846@1.90	---	---	22,012	103	40,907.70	164,364.68	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	02/04/2025	0.38	0.342	0.38	0.342	0.343	1000@0.342	2786@0.342	---	---	1,719	7	588.89	13,016.38	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	312	0.65	€ 310	02/04/2025	314	310	316	312	315.483	23@310.00	2@312.00	---	---	356	48	112,312.00	861,120.00	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	02/04/2025	1.88	1.88	1.88	1.88	1.88	1584@1.88	495@2.02	20.19	2023	4	1	7.52	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)	1.97	---	1.97	02/04/2025	2.16	2.16	2.16	2.16	2.16	90@1.92	5529@2.10	---	---	50	1	108.00	35,494.42	1.65	2.16	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	-0.54	€ 37.2	02/04/2025	37	37	37	37	37	50@37.00	50@38.20	---	---	50	1	1,850.00	790,468.00	35.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	-4.26	€ 0.94	02/04/2025	0.9	0.9	0.9	0.9	0.9	900@0.880	100@0.920	---	---	1,117	3	1,005.30	5,345.34	0.89	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.644	2.88	€ 0.626	02/04/2025	0.642	0.606	0.65	0.65	0.63	100@0.632	800@0.650	---	---	3,243	29	2,043.04	6,323.67	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.56	---	0.56	02/04/2025	0.55	0.55	0.55	0.55	0.55	200@0.535	350@0.580	---	---	1,000	1	550.00	18,025.31	0.55	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	-4.17	€ 0.24	02/04/2025	0.23	0.23	0.23	0.23	0.23	1400@0.222	1734@0.230	---	2023	3,266	3	751.18	2,389.30	0.208	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	15	02/04/2025	---	---	---	---	---	100@14.40	1408@15.00	---	---	---	---	---	410,688.00	13.9	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	5.9	02/04/2025	---	---	---	---	---	1329@5.75	3406@5.90	---	---	---	---	---	1,507,417.75	5.75	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	02/04/2025	---	---	---	---	---	---	51@1.14	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	41.37	-1.59	€ 42.04	02/04/2025	41.5	41.22	42.21	41.37	41.643	500@41.31	50@41.38	---	---	3,276	221	136,422.35	---	35.74	43.355	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.242	---	0.242	02/04/2025	---	---	---	---	---	17000@0.220	5000@0.230	---	2023	---	---	---	21,557.02	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	02/04/2025	---	---	---	---	---	---	5028@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	02/04/2025	0.214	0.214	0.214	0.214	0.214	10500@0.216	600@0.236	---	---	500	1	107.00	3,797.23	0.214	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.61	3.39	€ 0.59	02/04/2025	0.6	0.6	0.64	0.64	0.611	1000@0.535	5941@0.640	---	---	4,063	6	2,482.52	9,663.86	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.264	10.00	€ 0.24	02/04/2025	0.264	0.264	0.264	0.264	0.264	1650@0.242	3500@0.258	---	---	9,000	7	2,376.00	6,420.28	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	02/04/2025	---	---	---	---	---	---	80@0.144	---	---	---	---	---	---	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	02/04/2025	4.5	4.5	4.5	4.5	4.5	---	70@4.70	---	2023	10	1	45.00	5,055.00	4.04	5	55101020	

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
118,355,090	0.300	0.3798	0.3821	---	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20	---	20	01/04/2025	---	---	---	---	---	---	44193@20.00	200@20.12	---	---	---	---	---	2,367,101.80	19.98	20.6	65101010	

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	114,180	5.04	575,467.20	10:56:52	20
GR. SARANTIS S.A. (CR)	8,727	13.10	114,323.70	11:33:37	20
BANK OF CYPRUS (CR)	100,000	5.80	580,000.00	11:34:50	20
EUROBANK HOLDINGS (CR)	248,239	2.57	637,229.51	11:36:19	20
GR. SARANTIS S.A. (CR)	8,395	13.15	110,394.25	11:43:04	20
ALPHA SERVICES HOLD (CR)	1,000,000	2.26	2,259,000.00	12:12:42	20
ALPHA SERVICES HOLD (CR)	200,000	2.26	451,800.00	12:13:54	20
ALPHA SERVICES HOLD (CR)	1,521,466	2.25	3,426,341.43	12:46:29	20
NATIONAL BANK (CR)	100,000	9.49	949,000.00	12:58:59	20
THRACE PLASTICS SA (CR)	20,000	3.93	78,600.00	13:27:57	20
GEK TERNA (CR)	75,000	19.00	1,425,000.00	13:36:10	20
OTE (CR)	100,000	15.60	1,560,000.00	14:29:01	20
JUMBO SA (CR)	39,687	24.79	983,840.73	15:20:41	20
HELLENIQ ENERGY (CR)	50,000	7.66	383,000.00	15:27:40	20
OPAP (CR)	48,070	18.32	880,642.40	16:23:56	20
HELLENIQ ENERGY (CR)	50,000	7.60	380,000.00	16:29:47	20
HELLENIQ ENERGY (CR)	100,000	7.60	760,000.00	16:30:04	20
BANK OF CYPRUS (CR)	64,763	5.68	367,853.84	16:42:19	20
OTE (CR)	32,388	15.65	506,872.20	17:10:42	20
OPAP (CR)	34,603	18.31	633,580.93	17:11:44	20
NATIONAL BANK (CR)	100,000	9.34	934,000.00	17:12:41	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/04/2025	5,000	971,502	---	---	971,502	40,925,670.00	42.1262	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)	9.5278	3.5270	95.2300	96.2582	95.5333	96.2580	02/04/2025	112,000	108,257.03	95.4010	B	33/04/2025	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)	7.1778	3.3320	98.8000	99.3000	98.9778	98.8090	02/04/2025	18,000	17,945.20	98.8100	B	33/04/2025	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)	9.3333	2.8540	97.5204	97.5204	97.5204	97.8220	02/04/2025	1,000	984.54	97.5000	B	33/04/2025	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)	0.7389	3.1800	95.8000	95.8101	95.8004	96.1470	02/04/2025	51,000	48,895.90	95.8101	B	33/04/2025	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)	10.9667	3.7180	101.6000	102.0000	101.8625	101.7680	02/04/2025	81,000	83,396.90	101.8500	B	33/04/2025	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)	8.5556	3.6390	101.0000	101.3000	101.2250	101.1500	02/04/2025	22,000	22,429.22	101.1500	B	33/04/2025	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)	2.6000	2.5950	100.4000	100.4000	100.4000	100.4400	01/04/2025	70,000	70,462.00	100.0000	B	33/04/2025	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)	12.0611	3.1470	98.5000	98.5000	98.5000	98.5000	02/04/2025	3,000	2,991.18	98.5000	B	33/04/2025	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)	7.1806	3.1460	98.1000	98.6500	98.2711	98.4500	02/04/2025	263,000	260,341.49	98.1500	B	33/04/2025	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)	12.2931	3.4300	98.3000	98.5000	98.3595	98.5240	02/04/2025	37,000	36,847.84	98.2600	B	33/04/2025	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)	---	-25.0110	---	---	---	100.1000	31/03/2025	---	---	98.2200	B	33/04/2025	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)	8.9806	3.4030	95.3500	96.5000	96.5000	95.7000	02/04/2025	66,000	63,835.88	95.3502	B	33/04/2025	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)	7.1556	3.5400	94.9500	95.0154	94.9876	95.0870	02/04/2025	25,000	23,925.80	95.0500	B	33/04/2025	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)	4.5069	4.0000	97.5000	97.5000	97.5000	97.6000	02/04/2025	1,000	979.51	97.2000	B	33/04/2025	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)	5.4444	4.0100	96.9759	97.4000	97.3051	97.5000	02/04/2025	20,000	19,569.91	96.9800	B	33/04/2025	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)	9.6667	3.3920	101.5500	101.7850	101.6723	101.6860	02/04/2025	217,000	222,713.52	101.5500	B	33/04/2025	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)	17.1111	3.8840	103.9000	104.5000	104.3735	103.6560	02/04/2025	66,000	70,015.83	103.8500	B	33/04/2025	102.5039	104.5000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	8.7361	3.8920	100.0001	101.0000	100.5307	100.9000	02/04/2025	74,000	75,039.20	100.4500	B	33/04/2025	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)	6.5000	5.0560	102.0000	103.4000	102.0000	103.3000	02/04/2025	139,000	143,535.33	102.0200	B	33/04/2025	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)	4.9194	3.5970	95.1000	95.7000	95.2000	95.1000	02/04/2025	53,000	50,749.23	95.0100	B	33/04/2025	94.0000	95.7000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
4,230.96	4,128.14	4,136.84	-1.93%	April 2025	4,140.00	4,228.00	4,123.00	4,138.50	4,138.50	---	---	---	4,341.50	---	386	1,360	5,376
				May 2025	4,144.00	4,202.00	4,112.00	4,112.00	4,112.00	---	---	---	4,312.00	---	14	114	302
				June 2025	---	---	---	---	4,199.25	---	---	---	4,300.00	---	---	---	2
				September 2025	---	---	---	---	4,258.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,279.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,300.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,636.30	1,572.39	1,572.39	-3.70%	June 2025	1,597.00	1,597.00	1,545.00	1,545.00	1,545.00	---	---	---	1,699.50	---	9	95	1,620
				September 2025	---	---	---	---	1,648.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,656.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,664.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,737.30	6,532.84	6,541.14	-2.66%	April 2025	---	---	---	---	6,710.75	---	---	---	6,934.75	---	---	---	---
				May 2025	---	---	---	---	6,653.25	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,605.25	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,585.75	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,770.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,783.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,817.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,851.25	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.19	3.03	3.1	-0.32%	June 2025	3.11	3.19	3.06	3.08	3.08	---	---	---	3.19	---	52	282	17,167
---	---	---	---	September 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.85	11.35	11.35	-3.73%	June 2025	11.01	11.15	10.65	10.65	10.65	---	---	---	11.87	---	34	102	2,690
---	---	---	---	September 2025	---	---	---	---	11.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	11.96	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	12.02	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	4.995	5.02	-2.71%	June 2025	5.12	5.12	5.01	5.03	5.03	---	---	---	5.53	---	26	200	13,660
---	---	---	---	September 2025	---	---	---	---	5.21	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.23	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.26	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.284	2.18	2.188	-3.36%	June 2025	2.19	2.27	2.16	2.17	2.17	---	---	---	2.46	---	664	31,190	93,503
---	---	---	---	September 2025	---	---	---	---	2.36	---	---	---	2.30	---	---	---	20
---	---	---	---	December 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.31	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.26	9.1	9.13	-1.64%	June 2025	---	---	---	---	8.62	---	---	---	8.86	---	---	---	432
---	---	---	---	September 2025	---	---	---	---	8.33	---	---	---	8.36	---	---	---	90
---	---	---	---	December 2025	---	---	---	---	9.42	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	9.46	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.52	12.06	12.1	-2.10%	June 2025	11.51	11.51	11.35	11.40	11.40	---	---	---	11.84	---	7	131	228
---	---	---	---	September 2025	---	---	---	---	12.48	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	12.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	12.60	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.095	2.015	2.045	-1.92%	June 2025	2.06	2.08	2.03	2.03	2.03	---	---	---	2.30	---	17	59	2,934
---	---	---	---	September 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.13	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.62	5.68	-2.40%	June 2025	5.39	5.39	5.23	5.23	5.23	---	---	---	5.78	---	12	66	576
				September 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.93	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.14	42.02	43.14	2.67%	June 2025	41.05	41.79	41.05	41.73	41.73	---	---	---	41.79	---	12	29	112
				September 2025	---	---	---	---	42.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.84	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.27	8.92	9	-2.28%	June 2025	9.10	9.30	9.00	9.05	9.05	---	---	---	9.70	---	51	248	8,571
				September 2025	---	---	---	---	9.31	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.39	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.498	1.45	1.45	-3.20%	June 2025	1.48	1.49	1.45	1.47	1.47	---	---	---	1.54	1.42	25	66	1,714
				September 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.14	2.065	2.065	-4.18%	June 2025	2.11	2.14	2.06	2.06	2.06	---	---	---	2.28	---	27	106	5,332
				September 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.20	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.59	2.461	2.472	-4.85%	June 2025	2.41	2.49	2.35	2.36	2.36	---	---	---	2.65	---	207	2,411	18,218
				September 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.65	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.83	5.83	-1.52%	June 2025	5.89	5.89	5.83	5.83	5.83	---	---	---	6.08	---	16	90	5,135
				September 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.04	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.12	4	4.11	0.00%	June 2025	4.09	4.14	4.09	4.12	4.12	---	---	---	4.30	---	12	35	1,103
---	---	---	---	September 2025	---	---	---	---	4.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.17	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.19	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.52	19.12	19.36	-1.43%	June 2025	19.49	19.52	19.24	19.45	19.45	---	---	---	20.02	---	41	131	10,930
---	---	---	---	September 2025	---	---	---	---	19.83	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	19.92	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	20.02	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.53	5.32	5.32	-3.97%	June 2025	5.43	5.55	5.36	5.36	5.36	---	---	---	5.87	---	37	126	3,098
---	---	---	---	September 2025	---	---	---	---	5.47	---	---	---	5.56	---	---	---	1
---	---	---	---	December 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.65	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.72	7.61	7.615	-1.68%	June 2025	7.60	7.71	7.60	7.66	7.66	---	---	---	8.12	---	4	27	5,023
---	---	---	---	September 2025	---	---	---	---	7.82	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.86	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.1	2.99	3	-2.76%	June 2025	3.10	3.11	3.01	3.03	3.03	---	---	---	3.39	---	59	201	13,402
---	---	---	---	September 2025	---	---	---	---	3.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.26	24.76	24.76	-1.82%	June 2025	25.00	25.20	24.70	24.82	24.82	---	---	---	27.10	---	16	49	490
---	---	---	---	September 2025	---	---	---	---	25.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	25.59	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	25.71	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.71	6.51	6.61	-0.30%	June 2025	6.66	6.71	6.56	6.60	6.60	---	---	---	6.95	---	25	76	8,932
---	---	---	---	September 2025	---	---	---	---	6.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.73	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.76	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.58	40	40.5	-0.74%	June 2025	40.40	41.68	40.11	40.85	40.85	---	---	---	43.50	---	101	316	5,965
				September 2025	---	---	---	---	39.88	---	---	---	42.36	---	---	---	41
				December 2025	---	---	---	---	41.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.60	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.795	2.735	2.74	-0.90%	June 2025	---	---	---	---	2.75	---	---	---	2.89	---	---	---	281
				September 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.82	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.12	21.36	21.36	-3.96%	June 2025	21.78	22.12	21.41	21.46	21.46	---	---	---	23.11	---	67	298	6,475
				September 2025	---	---	---	---	22.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.67	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.646	9.276	9.276	-3.19%	June 2025	9.01	9.26	8.89	8.92	8.92	---	---	---	9.86	---	292	2,669	12,223
				September 2025	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.77	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.52	18.24	18.3	-2.03%	June 2025	17.82	17.82	17.82	17.82	17.82	---	---	---	18.00	---	1	1	698
				September 2025	---	---	---	---	18.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.05	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.76	15.34	15.34	-3.16%	June 2025	---	---	---	---	15.76	---	---	---	15.94	---	---	---	61
				September 2025	---	---	---	---	15.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.15	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.91	15.23	15.91	1.92%	June 2025	15.58	15.93	15.58	15.93	15.93	---	---	---	15.93	---	54	387	4,109
				September 2025	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.92	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.05	37.65	38.15	-2.68%	June 2025	---	---	---	---	39.27	---	---	---	39.32	---	---	---	109
				September 2025	---	---	---	---	39.57	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	39.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.97	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.208	4.99	4.99	-3.48%	June 2025	5.05	5.22	5.00	5.01	5.01	---	---	---	5.57	---	585	8,426	47,774
				September 2025	---	---	---	---	5.09	---	---	---	5.10	---	---	---	13
				December 2025	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.27	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.76	13.3	13.6	-1.73%	June 2025	13.83	13.83	13.36	13.69	13.69	---	---	---	14.61	---	208	1,377	25,696
				September 2025	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.11	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.08	6.2	-0.80%	June 2025	6.10	6.10	6.10	6.10	6.10	---	---	---	6.35	---	1	2	171
				September 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
42.25	41.35	41.35	-3.16%	June 2025	42.06	42.09	41.34	41.34	41.34	---	---	---	43.60	---	12	33	358
				September 2025	---	---	---	---	43.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	43.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.54	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.68	5.69	-1.90%	June 2025	5.80	5.84	5.71	5.73	5.73	---	---	---	6.29	---	56	216	5,570
				September 2025	5.75	5.75	5.75	5.75	5.75	---	---	---	6.21	---	1	5	28
				December 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---

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

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FTSE/Athex Large Cap

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

Call Options														Put Options																		
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	-	810.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	760.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	710.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	660.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	610.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	561.00	-	-	0.00	0.00	0.00	-	542.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	511.00	-	-	0.00	0.00	0.00	-	493.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	445.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	411.00	-	-	0.00	0.00	0.00	-	397.00	-	-	-	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.90	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	0.00	0.00	0.00	-	0.80	-	1	0.00	0.00	0.00	-	11.00	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	0.00	0.00	0.00	-	1.90	-	21	0.00	0.00	0.00	-	16.75	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	265.00	-	20	0.00	0.00	0.00	-	266.00	-	-	-	0.00	0.00	0.00	-	4.10	-	65	0.00	0.00	0.00	-	24.75	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	219.00	-	42	0.00	0.00	0.00	-	226.00	-	20	-	8.00	0.00	8.00	8.00	8.00	25	52	0.00	0.00	0.00	-	35.25	-	-	-	-	4,000
4,100	104.00	104.00	104.00	104.00	104.00	1	40	131.00	131.00	122.00	122.00	122.00	2	-	25.00	104.00	25.00	45.00	45.00	29	64	61.50	61.50	61.50	61.50	61.50	15	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	74.00	-	47	75.00	75.00	75.00	75.00	75.00	1	20	63.00	0.00	63.00	65.50	65.50	20	67	0.00	0.00	0.00	-	111.00	-	32	-	-	-	4,200
4,300	15.25	31.75	15.25	31.75	31.75	4	143	44.00	44.00	44.00	44.00	44.00	1	21	0.00	31.75	0.00	-	122.00	-	21	0.00	0.00	0.00	-	171.00	-	25	-	-	-	4,300
4,400	0.00	0.00	0.00	-	12.50	-	1	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	-	-	4,400
4,500	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	-	4,500
4,600	0.00	0.00	0.00	-	0.95	-	-	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	-	4,600
4,700	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	511.00	-	-	-	-	-	4,700
4,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	589.00	-	-	0.00	0.00	0.00	-	609.00	-	-	-	-	-	4,800
Totals:						5	293					4	61	0	0						74	291					15	57	0	0		
Number of Trades:						3						4		0							13					1		0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950					-	-						-	-									-	-									0.010
1.000					-	-						-	-									-	-									0.010
1.100					-	-						-	-									-	-									0.011
1.200	0.000	0.000	0.000		1.06	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.012	
1.300	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.963	-	-		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		0.861	-	-	0.000	0.000	0.000		0.863	-	-		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		0.761	-	-	0.000	0.000	0.000		0.764	-	-		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		0.661	-	-	0.000	0.000	0.000		0.664	-	-		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		0.561	-	-	0.000	0.000	0.000		0.565	-	-		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		0.462	-	-	0.000	0.000	0.000		0.467	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.018	
1.900	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.373	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.019	
2.000	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.286	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.021	-	-		0.020	
2.200	0.000	0.000	0.000		0.115	-	10,000	0.000	0.000	0.000		0.145	-	-		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.080	-	-		0.022	
2.400	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.194	-	-		0.024	
2.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.354	-	-		0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.542	-	-		0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-		0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-		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		1.14	-	-	0.000	0.000	0.000		1.14	-	-		0.034	
Totals:					0	10,000					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0						0	0	0	0	0	0.00						0	0	0	0	0	0	0	0	0	0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																		
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.800					-	-						-	-									-	-									0.048
5.200					-	-						-	-									-	-									0.052
5.600					-	-						-	-									-	-									0.056
6.000	0.000	0.000	0.000		3.58	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.060	
6.400	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.064	
6.800	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.068	
7.200	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072	
7.600	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076	
8.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.080	
8.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.084	
8.800	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.879	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.077	-	-		0.088	
9.200	0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.583	-	-		0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.181	-	-		0.092	
9.600	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.352	-	-		0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.350	-	-		0.096	
10.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.481	-	2	0.000	0.000	0.000		0.594	-	-		0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-		0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-		0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.42	-	-		0.150	
Totals:					0	0					0	0	0			0	2					0	13					100	0			
Number of Trades:					0						0	0				0.00							0							3		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
9.600						-	-							-	-							-	-							-	-							-	-	0.096
10.000						-	-							-	-							-	-							-	-							-	-	0.100
11.000	0.000	0.000	0.000		7.69	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-							-	-	0.110	
12.000	0.000	0.000	0.000		6.69	-	-	0.000	0.000	0.000		6.71	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.120		
13.000	0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000		5.71	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.130		
14.000	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.71	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.140		
15.000	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.72	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.150		
16.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.73	-	-						0.001	-	-	0.000	0.000	0.000		0.014	-	-							-	-	0.160		
17.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.80	-	-						0.002	-	-	0.000	0.000	0.000		0.083	-	-							-	-	0.170		
18.000	0.000	0.000	0.000		0.768	-	-	0.000	0.000	0.000		1.03	-	-						0.073	-	10	0.000	0.000	0.000		0.307	-	-							-	-	0.180		
19.000	0.000	0.000	0.000		0.183	-	-	0.170	0.170	0.170	0.170	0.170	10	5						0.489	-	-	0.000	0.000	0.000		0.765	-	-							-	-	0.190		
20.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.186	-	-						1.33	-	-	0.000	0.000	0.000		1.47	-	-							-	-	0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-						3.32	-	-	0.000	0.000	0.000		3.32	-	-							-	-	0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						5.32	-	-	0.000	0.000	0.000		5.32	-	-							-	-	0.240		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						7.32	-	-	0.000	0.000	0.000		7.32	-	-							-	-	0.260		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						9.32	-	-	0.000	0.000	0.000		9.32	-	-							-	-	0.280		
Totals:						0	0						10	5							0	10						0	5							0	0			
Number of Trades:						0							1									0.00						0								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		6.02	-	-	0.000	0.000	0.000		6.03	-	-			0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		5.62	-	-	0.000	0.000	0.000		5.63	-	-			0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.64	-	-			0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-			0.140
15.000	0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.064	-	-			0.150
16.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.505	-	-			0.160
17.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.39	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.39	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.39	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.39	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.39	-	-			0.220
Totals:						0	0						0	0								0	5		0	0
Number of Trades:						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	2.17	-	-						-	-			0.000	0.000	0.000	0.001	-	-										0.030	
3.200	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.98	-	-			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	1.77	-	-	0.000	0.000	0.000	1.78	-	-			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	1.57	-	-	0.000	0.000	0.000	1.58	-	-			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	1.37	-	-	0.000	0.000	0.000	1.38	-	-			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	1.17	-	-	0.000	0.000	0.000	1.18	-	-			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	0.774	-	-	0.000	0.000	0.000	0.794	-	-			0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.013	-	-					0.044	
4.800	0.000	0.000	0.000	0.388	-	-	0.000	0.000	0.000	0.455	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.073	-	-					0.048	
5.200	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.210	-	-			0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.229	-	-					0.052	
5.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.077	-	-			0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.496	-	-					0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.843	-	-					0.060	
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-					0.064	
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.63	-	-					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	2.03	-	-	0.000	0.000	0.000	2.03	-	-					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	2.43	-	-	0.000	0.000	0.000	2.43	-	-					0.076	
Totals:					0	0						0	0	0							0	50									0	0
Number of Trades:					0							0	0									0.00									0	0

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	771,763	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	940,604	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	35,053	---	---	---	---	---	59,616,599	
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	220,879	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	14,508	---	---	---	---	---	37,215	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	27,480	
EEEBOR	CC HBC AG (CR)	27,881	---	---	---	---	---	186,950	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,751	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	13,000	---	---	---	---	---	105,491	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	117,213	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	64,659,854	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	213,742	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	469,176	
SARBOR	GR. SARANTIS S.A. (CR)	6,591	---	---	---	---	---	10,106	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	172,787	
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	1,708,964	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	376,740	
BELABOR	JUMBO SA (CR)	12,041	---	---	---	---	---	315,408	
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	1,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,000	---	---	---	---	---	238,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	779,890	
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	---	---	---	---	---	851,445	
ETEBOR	NATIONAL BANK (CR)	103,365	---	---	---	---	---	22,562,669	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	49,453	---	---	200	3.95%	---	1,686,610	
OPTIMABOR	OPTIMA BANK (CR)	4,300	---	---	---	---	---	389,373	
HTOBOR	OTE (CR)	4,000	---	---	---	---	---	1,717,903	
PPABOR	P.P.A. S.A. (CR)	400	---	---	3,385	4.40%	---	102,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	162,900	---	---	---	---	---	26,189,264	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	4,205,806	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	5,247	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	2,596	
TITCBOR	TITAN CEMENT (CB)	153	---	---	---	---	---	307,912	
VIORBOR	VIOHALCO SA/IV (CB)	3,356	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

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