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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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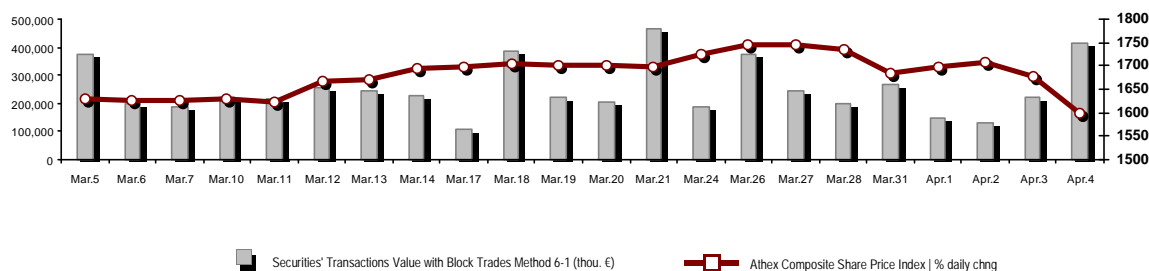
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**Appendix A: Sectors codification for listed companies**

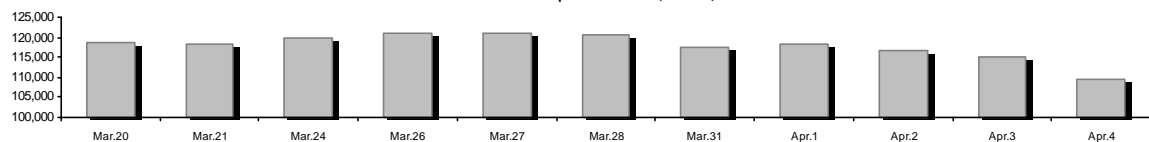
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

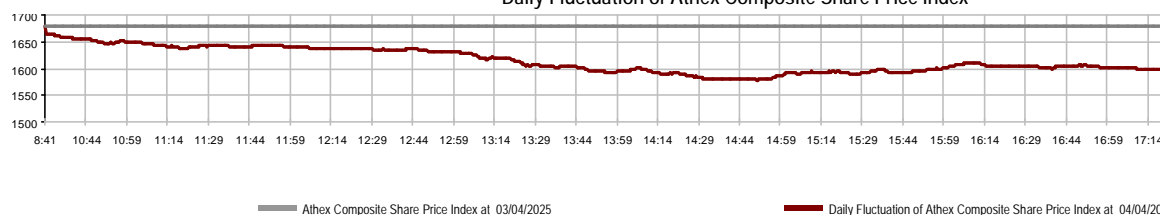


Athex Capitalisation (mill. €) **:	109,593.74		Derivatives Total Open Interest	351,035
Daily change: mill. €   %	-5,288.24	-4.60%	in Index Futures   % daily chng	7,291 -0.12%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	111,727.24	13.21%	in Stock Futures   % daily chng	332,324 2.91%
Athex Composite Share Price Index   % daily chng	1,597.55	-4.83%	in Index Options   % daily chng	759 8.12%
Athex Composite Share Price Index Capitalisation (mill. €)	102,436.45		in Stock Options   % daily chng	10,661 1.04%
Daily change (mill. €)	-5,049.85			
Securities' Transactions Value with Block Trades Method 6-1 (t	413,130.47		Derivatives Contracts Volume:	116,313
Daily change: %	193,543.07	88.14%	Daily change: pieces   %	65,181 127.48%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	188,875.07	37.48%	YtD Avg Derivatives Contracts % chng prev year Avg	48,128 29.33%
Blocks Transactions Value of Method 6-1 (thou. €)	21,672.32		Derivatives Trades Number:	6,970
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	3,814 120.85%
Bonds Transactions Value (thou.€)	1,913.69		YtD Avg Trades number % chng prev year Avg	2,348 28.85%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	92,297.13		Lending Total Open Interest	369,635
Daily change: thou. pieces   %	46,695.92	102.40%	Daily change: pieces   %	-104,004 -21.96%
YtD Avg Volume: % chng prev year Avg	43,773.33	50.46%	Lending Volume (Multilateral/Bilateral)	192,960
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,213.31		Daily change: pieces   %	189,375
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	190,960
Bonds Transactions Volume	1,907,000		Bilateral Lending	2,000
Securities' Trades Number with Block Trades Method 6-1	114,735		Lending Trades Number:	25
Daily change: number   %	50,591	78.87%	Daily change: %	21
YtD Avg Trades number % chng prev year Avg	46,181	27.50%	Multilateral Lending Trades Number	24
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	294			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	04/04/2025	03/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,597.55	1,678.70	-81.15	-4.83%	1,578.52	1,678.70	1,469.67	1,749.90	8.70% #
Athex Composite Index Total Return Index	3,025.29	3,178.95	-153.66	-4.83%	2,989.25	3,178.95	2,779.44	3,313.79	8.85% #
Athex ESG Index	1,850.26	1,949.21	-98.95	-5.08%	1,825.55	1,949.21	1,678.09	2,041.98	10.26% #
ATHEX Alternative Market Price Index	14,463.83	14,955.55	-491.72	-3.29%	14,343.63	14,955.55	14,148.26	15,518.17	-4.20% €
FTSE/Athex Large Cap	3,923.66	4,136.84	-213.18	-5.15%	3,870.56	4,136.84	3,570.47	4,340.13	9.89% #
FTSE/Athex Mid Cap Index	2,478.45	2,583.74	-105.29	-4.08%	2,444.20	2,583.74	2,334.00	2,654.61	6.19% #
FTSE/ATHEX High Dividend Yield Index	4,245.56	4,420.22	-174.66	-3.95%	4,205.42	4,420.22	4,015.60	4,569.50	5.59% #
FTSE/Athex Market Index	938.36	988.43	-50.07	-5.07%	926.36	988.43	851.11	1,033.39	10.24% #
FTSE/Athex Banks	1,459.91	1,572.39	-112.48	-7.15%	1,436.09	1,572.39	1,284.74	1,731.20	13.52% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,704.30	5,927.83	-223.53	-3.77%	5,625.93	5,927.83	5,575.63	5,994.81	0.62% #
FTSE/ATHEX FINANCIAL SERVICES	6,847.42	7,371.87	-524.45	-7.11%	6,737.27	7,371.87	6,028.62	8,113.77	13.47% #
FTSE/ATHEX REAL ESTATE	4,649.63	4,797.41	-147.78	-3.08%	4,617.25	4,803.64	4,617.25	4,957.63	-4.71% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,170.00	5,386.96	-216.96	-4.03%	5,104.93	5,407.84	5,022.85	5,653.18	2.68% #
FTSE/ATHEX CONSUMER STAPLES	7,764.03	8,030.16	-266.13	-3.31%	7,683.76	8,042.79	6,653.46	8,061.12	16.07% #
FTSE/ATHEX INDUSTRIALS	7,170.66	7,530.81	-360.15	-4.78%	7,070.85	7,530.81	7,070.85	7,838.15	0.18% #
FTSE/ATHEX BASIC MATERIALS	5,055.90	5,319.93	-264.03	-4.96%	4,970.73	5,319.93	4,970.73	5,724.63	0.77% #
FTSE/ATHEX ENERGY & UTILITIES	5,398.00	5,598.52	-200.52	-3.58%	5,256.80	5,598.52	4,962.99	5,902.60	8.41% #
Athex All Share Index	366.83	384.54	-17.71	-4.61%	366.83	366.83	342.37	397.77	8.06% #
Hellenic Mid & Small Cap Index	2,186.23	2,281.73	-95.50	-4.19%	2,154.75	2,281.73	2,116.80	2,379.49	3.28% #
FTSE/Athex Large Cap Total Return	6,762.19	7,129.59	-367.40	-5.15%			6,199.42	7,466.47	10.04% #
FTSE/Athex Mid Cap Total Return	3,397.02	3,541.33	-144.31	-4.08%			3,256.98	3,615.26	6.23% #
MSCI GREECE REBASED	6,166.97	6,541.14	-374.17	-5.72%	6,059.41	6,541.14	5,552.65	7,011.08	10.88% #
Hellenic Corporate Bond Index	140.00	140.03	-0.03	-0.02%			138.48	140.26	0.67% #
Hellenic Corporate Bond Price Index	93.65	93.68	-0.03	-0.03%			93.38	94.15	-0.29% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/04/2025.

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:	4 / 118 / 5	2 / 115 / 5	2 / 2 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	109,593.74	109,542.13	51.61	
Daily Average Trans/ons Value(thou.€)	188,875.07	188,821.88	18.80	283.46
Transactions Value	413,130.47	412,234.12	25.42	870.93
Main Board:	391,458.15	390,561.80	25.42	870.93
Blocks Board 6_2_3:	21,672.32	21,672.32	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	43,773,326	43,723,561	76,744	7,181
Transactions Volume	92,297,134	92,177,148	97,844	22,142
Main Board:	89,083,824	88,963,838	97,844	22,142
Blocks Board 6_2_3:	3,213,310	3,213,310	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	46,181	46,023	41	118
Number of Trades	114,735	114,419	49	267
Main Board:	114,718	114,402	49	267
Blocks Board 6_2_3:	17	17	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	51,882	73,233,013	246,249,715.95	59.61%
5510	- Basic Resources	1 / 12 / 1	2,523	787,793	2,746,202.02	0.66%
5010	- Construction & Materials	1 / 13 / 0	8,486	3,311,225	18,292,328.69	4.43%
4020	- Consumer Products & Services	1 / 4 / 1	721	346,818	854,077.83	0.21%
6010	- Energy	0 / 4 / 0	4,889	1,080,071	13,704,670.12	3.32%
12000	- Financial Instruments	0 / 1 / 0	267	22,142	870,933.71	0.21%
3020	- Financial Services	0 / 5 / 0	1,684	459,946	2,354,113.59	0.57%
4510	- Food Beverage & Tobacco	0 / 6 / 1	867	150,761	4,908,777.22	1.19%
2010	- Health Care	0 / 3 / 0	429	446,807	361,078.82	0.09%
5020	- Industrial Goods & Services	0 / 17 / 0	6,114	1,436,075	10,069,922.87	2.44%
3030	- Insurance	0 / 1 / 0	49	8,230	39,118.41	0.01%
4030	- Media	0 / 2 / 1	795	390,212	1,626,875.92	0.39%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	804	78,734	943,019.98	0.23%
3510	- Real Estate	0 / 13 / 0	2,309	758,500	3,095,168.16	0.75%
4040	- Retail	1 / 6 / 1	4,307	1,078,083	12,448,747.74	3.01%
1010	- Technology	0 / 9 / 0	3,620	1,039,150	3,977,974.57	0.96%
1510	- Telecommunications	0 / 2 / 0	3,586	859,351	13,235,851.79	3.20%
4050	- Travel & Leisure	0 / 5 / 0	7,347	3,256,282	22,948,778.28	5.55%
6510	- Utilities	0 / 5 / 0	14,056	3,553,941	54,403,117.69	13.17%

## Top 10 best &amp; worst performing Shares

## Main Market

			With negative Price change	Closing price	change
			INTERTECH SA (CR)	0.89	-17.59% €
			CPI SA (CR)	0.514	-9.83% €
			FAIS (CR)	3.5895	-8.66% €
			OPTIMA BANK (CR)	14.02	-8.60% €
			EUROBANK HOLDINGS (CR)	2.28	-7.77% €
			PERFORMANCE TECHNOLOGIES (CR)	5.23	-7.43% €
			ADMIE (IPTO) HOLDING S.A. (CR)	2.87	-7.42% €
			PIRAEUS FINANCIAL HOLD (CR)	4.62	-7.42% €
			INTRALOT (CR)	0.928	-7.20% €
			ALPHA SERVICES HOLD (CR)	2.035	-6.99% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	76,081.15	-7.42% €	ALPHA SERVICES HOLD (CR)	26,936,550	-6.99% €
NATIONAL BANK (CR)	61,056.15	-6.42% €	EUROBANK HOLDINGS (CR)	18,376,444	-7.77% €
ALPHA SERVICES HOLD (CR)	55,381.14	-6.99% €	PIRAEUS FINANCIAL HOLD (CR)	16,172,327	-7.42% €
EUROBANK HOLDINGS (CR)	42,482.26	-7.77% €	NATIONAL BANK (CR)	7,008,079	-6.42% €
METLEN ENERGY & METALS (CR)	30,732.27	-3.46% €	ATTICA BANK S.A. (CR)	3,420,484	-4.30% €
PPC (CR)	19,638.24	-2.06% €	INTRALOT (CR)	1,876,485	-7.20% €
OPAP (CR)	17,159.45	-5.03% €	PPC (CR)	1,492,872	-2.06% €
OTE (CR)	13,187.11	-3.83% €	ADMIE (IPTO) HOLDING S.A. (CR)	1,144,502	-7.42% €
JUMBO SA (CR)	9,992.02	-3.07% €	BANK OF CYPRUS (CR)	1,144,185	-4.22% €
MOTOR OIL (CR)	9,197.55	-6.37% €	OPAP (CR)	972,278	-5.03% €

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
<b>Index Futures</b>	<b>915</b>	<b>5,281</b>	<b>7,291</b>
FTSE/Athex Banks	32	249	1,560
FTSE/Athex Large Cap	883	5,032	5,731
MSCI GREECE REBASED	0	0	0
<b>Stock Futures</b>	<b>5,974</b>	<b>109,829</b>	<b>332,324</b>
ADMIE (IPTO) HOLDING S.A. (CR)	213	2,264	17,140
AEGEAN AIRLINES (CR)	106	499	2,757
AKTOR S.A. HOLDING CO. (CR)	70	531	13,827
ALPHA SERVICES HOLD (CR)	1,125	54,141	98,752
ATHENS INTL AIRPORT (CR)	11	37	522
AUTOHELLAS SA (CR)	0	0	138
AVAX S.A. (CR)	160	446	2,906
BANK OF CYPRUS (CR)	16	60	604
CC HBC AG (CR)	19	43	120
CENERGY HOLDINGS (CB)	104	555	8,685
ELLAKTOR (CR)	88	445	1,733
ELVALHALCOR (CR)	40	239	5,255
EUROBANK HOLDINGS (CR)	403	10,657	19,203
EYDAP S.A. (CR)	69	321	5,205
FOURLIS (CR)	34	162	1,117
GEK TERNA (CR)	106	619	11,031
HELLENIC EXCHANGES-A.S.E. (CR)	113	466	3,108
HELLENIQ ENERGY (CR)	53	188	5,043
INTRACOM HOLDINGS (CR)	270	1,567	13,379
JUMBO SA (CR)	29	75	484
LAMDA DEVELOPMENT SA (CR)	115	747	8,946
METLEN ENERGY & METALS (CR)	299	1,227	6,051
MIG (CR)	1	2	281
MOTOR OIL (CR)	135	705	6,362
NATIONAL BANK (CR)	621	7,274	12,735
OPAP (CR)	26	124	699
OPTIMA BANK (CR)	13	21	61
OTE (CR)	88	378	3,981
P.P.A. S.A. (CR)	3	3	109
PIRAEUS FINANCIAL HOLD (CR)	1,142	22,832	50,593
PPC (CR)	352	2,684	25,328
QUEST HOLDINGS (CR)	7	35	171
TITAN CEMENT (CB)	32	71	377
VIOHALCO SA/NV (CB)	111	411	5,621
<b>Index Options</b>	<b>68</b>	<b>490</b>	<b>759</b>
FTSE/Athex Large Cap	68	490	759
<b>Stock Options</b>	<b>13</b>	<b>713</b>	<b>10,661</b>
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	10	643	115
OPAP (CR)	0	0	30
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	3	70	461
<b>Total Derivatives Traded</b>	<b>6,970</b>	<b>116,313</b>	<b>351,035</b>



Number of Outstanding Securities	Nominal Value	Dividends [1] 2022 2023 2024	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.035	-6.99	€	2.188	03/04/2025	2.155	2.002	2.166	2.035	2.056	29869@2.03	35000@2.04	---	---	26,936,550	12,379	55,381,144.41	4,789,728.13	1.613	2.481	30101010
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.2	-3.00	€	4.33	03/04/2025	4.288	4.076	4.31	4.2	4.221	5000@4.19	992@4.20	---	---	384,914	780	1,624,578.19	239,383.20	4.076	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.712	-4.30	€	0.744	03/04/2025	0.732	0.702	0.74	0.712	0.71845779@0.710	21796@0.716	---	---	3,420,484	1,110	2,456,605.81	1,152,024.83	0.68	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.69	-2.73	€	5.85	03/04/2025	5.9	5.64	5.9	5.69	5.73	634@5.69	270@5.72	---	---	54,645	250	313,095.79	206,853.51	5.64	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	5.44	-4.22	€	5.68	03/04/2025	5.56	5.36	5.66	5.44	5.488	8695@5.42	4671@5.44	---	---	1,144,185	1,048	6,279,407.42	2,396,332.20	4.57	6.18	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.45	-6.11	€	9	03/04/2025	8.88	8.16	9	8.45	5.479	1043@8.41	551@8.46	---	---	562,882	2,354	4,772,627.77	1,794,652.43	8.16	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	42	-2.64	€	43.14	03/04/2025	42.78	42	43.26	42	42.404	540@41.98	9@42.44	---	---	99,326	546	4,211,825.965	676,061.60	32.08	43.26	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.28	-7.77	€	2.472	03/04/2025	2.45	2.233	2.46	2.28	2.312	51649@2.28	21681@2.30	---	---	18,376,444	11,824	42,482,256.93	8,382,958.83	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)	7.34	-3.61	€	7.615	03/04/2025	7.6	7.3	7.65	7.34	7.418	3330@7.33	5@7.40	---	---	601,501	1,605	4,461,655.86	2,243,362.26	7.3	8.1	60101020
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	24	-3.07	€	24.76	03/04/2025	25	23.8	25	24	24.302	4452@24.00	30@24.52	---	---	411,161	2,772	9,992,024.50	3,265,434.22	23.8	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.3	-4.69	€	6.61	03/04/2025	6.7	6.2	6.7	6.3	6.374	1190@6.29	350@6.35	---	---	359,197	1,417	2,289,667.43	1,113,441.30	6.2	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	39.1	-3.46	€	40.5	03/04/2025	40.2	37.82	40.42	39.1	39.138	288@39.08	191@39.12	---	---	785,234	6,451	30,732,274.02	5,587,044.40	32.82	43.26	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.218	-2.25	€	1.246	03/04/2025	1.258	1.184	1.258	1.218	1.222	80@1.22	437@1.22	---	---	88,381	219	107,967.39	115,913.22	1.184	1.338	35102000
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	39.5	-4.47	€	41.35	03/04/2025	40.2	38.7	40.7	39.5	39.454	211@39.45	74@39.60	---	---	167,160	1,845	6,595,198.10	3,093,856.26	38.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	5.37	-5.62	€	5.69	03/04/2025	5.62	5.32	5.68	5.37	5.455	898@5.36	9@5.38	---	---	302,195	1,114	1,648,426.30	1,391,849.02	5.32	6.24	55102015
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.87	-7.42	€	3.1	03/04/2025	3.02	2.825	3.08	2.87	2.894	1019@2.87	256@2.88	11.33	2023	1,144,502	1,823	3,312,568.49	665,840.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.96	-3.44	€	11.35	03/04/2025	11.35	10.83	11.35	10.96	11.062	9400@10.95	150@11.04	---	---	352,695	1,763	3,901,628.69	988,231.42	10.04	12.48	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	4.71	-6.17	€	5.02	03/04/2025	5.02	4.635	5.02	4.71	4.762	500@4.69	534@4.73	---	---	674,181	1,147	3,210,271.31	960,851.60	4.635	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.3	-5.47	€	19.36	03/04/2025	19.2	17.92	19.3	18.3	18.481	1739@18.28	338@18.32	---	---	289,610	1,705	5,352,335.42	1,892,646.23	17.92	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.32	-2.06	€	13.6	03/04/2025	13.32	12.78	13.46	13.32	13.155	1579@13.31	644@13.33	---	---	1,492,872	4,944	19,638,236.60	4,918,676.40	12.25	14.48	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.93	-2.19	€	9.13	03/04/2025	9.102	8.862	9.17	8.93	9.006	234@8.93	163@8.98	---	---	394,520	1,942	3,552,894.06	2,679,000.00	7.98	9.45	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.68	-6.42	€	9.276	03/04/2025	9.12	8.46	9.2	8.68	8.712	2963@8.68	5933@8.68	---	---	7,008,079	9,789	61,056,145.56	7,939,727.53	7.602	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.81	-4.23	€	1.89	03/04/2025	1.88	1.722	1.89	1.81	1.802	14@1.81	1999@1.85	---	---	164,226	466	295,935.56	48,650.41	1.64	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.95	-5.57	€	2.065	03/04/2025	2.08	1.894	2.08	1.95	1.962	315@1.94	712@1.95	---	---	390,539	946	766,326.89	731,721.09	1.894	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.362	-6.07	€	1.45	03/04/2025	1.45	1.362	1.452	1.362	1.398	6837@1.36	1500@1.38	---	---	804,678	1,363	1,125,251.46	474,237.51	1.362	2.46	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.06	-4.89	€	5.32	03/04/2025	5.26	5	5.3	5.06	5.13	2360@5.05	974@5.09	---	---	453,683	1,579	2,327,387.25	305,360.88	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.72	-1.89	€	5.83	03/04/2025	5.81	5.6	5.81	5.72	5.712	50@5.63	200@5.73	---	---	119,181	760	680,821.03	609,180.00	5.6	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.928	-7.20	€	1	03/04/2025	1	0.91	1	0.928	0.947	100@0.925	5000@0.930	---	---	1,876,485	888	1,776,103.91	560,600.74	0.91	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	20	-6.37	€	21.36	03/04/2025	21.36	19.79	21.36	20	20.298	624@20.00	16@20.02	---	---	453,136	3,176	9,197,545.47	2,215,659.60	19.79	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	17.38	-5.03	€	18.3	03/04/2025	18.33	17.04	18.33	17.38	17.649	5517@17.38	200@17.60	---	---	972,278	4,504	17,159,447.56	6,431,690.44	15.56	18.81	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	15.3	-3.83	€	15.91	03/04/2025	15.81	15.16	15.85	15.3	15.496	4445@15.30	117@15.33	---	---	850,998	3,519	13,187,108.71	6,314,211.67	14.22	15.91	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.62	-7.42	€	4.99	03/04/2025	4.94	4.564	4.948	4.62	4.704	5555@4.62	9000@4.63	---	---	16,172,327	14,430	76,081,148.56	5,776,696.57	3.851	5.536	30101010
66,850,563	0.780	0.1495	0.2313	---	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.4	-5.49	€	13.12	03/04/2025	13.16	12.2	13.18	12.4	12.6814052@12.40	100@12.52	---	---	73,274	769	929,127.80	828,946.98	10.66	13.68	45201020	
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	14.02	-8.60	€	15.34	03/04/2025	15.2	13.86	15.34	14.02	14.392	2253@14.00	261@14.20	---	---	145,231	1,082	2,090,176.66	1,034,313.47	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)	8.7	-0.91	€ 8.78	03/04/2025	8.78	8.6	8.78	8.7	8.702	25@8.50	100@8.76	---	---	472	8	4,107.12	27,093.05	8.52	8.86	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.9	-1.65	€ 12.1	03/04/2025	12	11.7	12.12	11.9	11.861	5@11.78	312@11.90	---	---	60,248	441	714,607.32	578,634.69	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.42	-2.33	€ 0.43	03/04/2025	0.442	0.42	0.442	0.42	0.43	600@0.415	1099@0.420	---	---	5,258	13	2,261.73	74,826.28	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.51	-2.71	€ 2.58	03/04/2025	2.54	2.5	2.59	2.51	2.53	1451@2.51	875@2.53	---	---	44,590	95	112,823.78	112,663.29	2.13	2.61	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.326	-1.21	€ 0.33	03/04/2025	0.329	0.31	0.333	0.326	0.32	2000@0.306	472@0.326	---	---	232,962	152	74,590.58	32,966.36	0.31	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.9	-1.43	€ 7	03/04/2025	6.9	6.9	6.9	6.9	6.9	100@6.85	100@6.95	---	---	110	3	759.00	5,413.05	6.9	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.514	-9.83	€ 0.57	03/04/2025	0.548	0.5	0.55	0.514	0.524	6680@0.514	2019@0.530	---	---	29,730	78	15,578.89	5,431.80	0.5	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.36	-1.18	€ 8.46	03/04/2025	8.49	8.31	8.5	8.36	8.4	30@8.36	400@8.45	---	---	16,144	53	135,615.10	156,167.31	8.03	8.7	35101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.07	-0.97	€ 4.11	03/04/2025	4.035	3.865	4.085	4.07	3.989	500@3.98	652@4.08	---	---	167,013	450	666,179.30	217,176.33	3.74	4.365	40401010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.05	-4.42	€ 6.33	03/04/2025	6.27	5.98	6.33	6.05	6.089	5091@6.05	37@6.08	---	---	79,751	457	485,587.26	290,423.72	5.75	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.82	-6.00	€ 3	03/04/2025	2.97	2.71	2.99	2.82	2.846	620@2.79	738@2.81	---	---	395,537	1,303	1,125,747.65	235,752.00	2.71	3.4	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.76	-4.04	€ 0.792	03/04/2025	0.78	0.73	0.789	0.76	0.759	10000@0.753	20@0.761	---	---	427,033	342	324,066.42	128,205.19	0.73	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	€ 1.61	03/04/2025	---	---	---	---	---	100@1.55	1072@1.64	-(6)	2023	---	---	---	7,631.40	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.05	-3.48	€ 3.16	03/04/2025	3.13	2.96	3.17	3.05	3.05	150@3.00	200@3.04	---	---	10,514	50	32,064.25	52,216.85	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.11	-3.21	€ 2.18	03/04/2025	2.16	2.11	2.16	2.11	2.123	62@2.11	100@2.14	---	---	3,985	24	8,459.06	9,325.39	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.09	-2.85	€ 4.21	03/04/2025	4.24	4	4.24	4.09	4.053	200@4.02	300@4.10	---	---	3,087	17	12,512.77	42,945.00	3.68	4.3	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.777	-1.65	€ 0.79	03/04/2025	0.788	0.776	0.788	0.777	0.782	2171@0.772	150@0.779	---	---	18,151	37	14,197.79	119,586.59	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.23	-7.43	€ 5.65	03/04/2025	5.65	5.18	5.65	5.23	5.318	56@5.23	100@5.34	---	---	55,654	260	295,994.86	73,056.21	4.985	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.17	-0.58	€ 5.2	03/04/2025	5.2	4.99	5.31	5.17	5.171	700@5.16	1393@5.20	---	---	222,224	623	1,149,144.43	127,936.48	4.95	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.134	-4.71	€ 1.19	03/04/2025	1.18	1.1	1.188	1.134	1.13	751@1.13	355@1.14	---	---	89,067	235	100,604.08	31,009.37	1.1	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.1	-1.61	€ 6.2	03/04/2025	6.2	5.97	6.2	6.1	6.075	1506@6.00	944@6.10	---	---	68,952	295	418,898.83	654,058.40	5.85	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.82	-5.21	€ 6.14	03/04/2025	6.04	5.58	6.04	5.82	5.835	100@5.76	20@5.78	---	---	8,353	67	48,743.08	37,577.00	5.48	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.598	-1.36	€ 1.62	03/04/2025	1.62	1.586	1.63	1.598	1.604	100@1.59	11286@1.60	---	---	134,180	193	215,179.44	192,604.98	1.586	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.375	-4.84	€ 1.445	03/04/2025	1.405	1.35	1.44	1.375	1.377	6@1.38	1160@1.39	---	---	61,354	193	84,457.06	23,636.31	1.35	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.906	-6.80	€ 2.045	03/04/2025	2.025	1.85	2.025	1.906	1.935	12220@1.90	500@1.92	---	---	774,108	1,447	1,497,779.15	282,700.81	1.53	2.42	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	-2.34	€ 5.12	03/04/2025	4.99	4.86	5.07	5	4.972	767@4.95	849@5.00	---	---	51,027	235	253,730.23	162,068.41	4	5.15	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.52	-3.84	€ 6.78	03/04/2025	6.76	6.52	6.76	6.52	6.675	1000@6.50	400@6.52	3.60	2023	1,698	17	11,333.54	23,783.28	6.3	6.8	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.645	-4.08	€ 1.715	03/04/2025	1.705	1.63	1.705	1.645	1.661	419@1.63	5@1.66	---	---	18,957	83	31,496.11	39,457.79	1.63	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-1.74	€ 2.3	03/04/2025	2.24	2.22	2.26	2.26	2.238	270@2.22	45@2.32	---	---	5,626	14	12,588.42	14,294.50	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)	1.355	-1.81	€ 1.38	03/04/2025	1.35	1.3	1.36	1.355	1.33	65@1.32	833@1.36	9.16	2023	13,357	79	17,771.08	32,601.30	1.3	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.29	-6.72	€ 2.455	03/04/2025	2.47	2.22	2.47	2.3	2.292	100@2.27	4305@2.30	---	---	27,267	78	62,495.73	36,362.33	2.22	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.31	---	€ 0.31	03/04/2025	0.303	0.295	0.319	0.31	0.301	400@0.294	599@0.310	---	---	20,306	39	6,120.78	10,763.20	0.295	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.785	-0.83	€ 1.8	03/04/2025	1.76	1.71	1.8	1.785	1.756	480@1.76	750@1.79	---	---	17,646	53	30,986.41	24,406.66	1.71	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.02	-3.35	€ 2.09	03/04/2025	2.08	1.97	2.08	2.02	2.01	240@1.98	748@2.03	---	---	17,766	93	35,716.36	37,189.89	1.97	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.2	-1.89	€ 5.3	03/04/2025	5.2	5.2	5.2	5.2	5.2	40@4.98	444@5.20	9.71	2023	477	2	2,480.40	17,199.00	4.78	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.08	-2.80	€ 2.14	03/04/2025	2.1	2.04	2.12	2.08	2.061	150@2.03	1766@2.08	---	---	11,163	47	23,007.44	49,562.			

## Daily Official List

Year: 146 Trading Day No: 64

## Section 2: Analytic Figures of Shares Transactions

Friday, 4 April, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.06	-3.20	€ 1.095	03/04/2025	1.085	1.01	1.095	1.06	1.048	120@1.06	2875@1.06	---	---	121,679	224	127,476.63	15,988.49	1.01	1.29	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.33	-4.35	€ 0.345	03/04/2025	0.34	0.31	0.345	0.33	0.323	1500@0.322	4699@0.330	---	---	276,596	254	89,322.54	37,725.73	0.31	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.685	-4.26	€ 1.76	03/04/2025	1.79	1.62	1.79	1.695	1.682	30@1.68	2250@1.70	18.13	2023	43,590	119	73,322.78	22,864.10	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.256	-0.77	€ 0.258	03/04/2025	0.259	0.249	0.259	0.256	0.254	1000@0.252	2900@0.257	---	---	29,205	24	7,422.85	12,816.18	0.249	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.74	-2.87	€ 4.88	03/04/2025	4.88	4.68	4.88	4.74	4.753	140@4.73	118@4.74	6.42	2023	8,230	49	39,118.41	88,011.90	4.48	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.89	-17.59	€ 1.08	03/04/2025	1.06	0.882	1.09	0.89	0.926	1966@0.890	132@0.926	15.43	2023	112,342	299	104,007.61	7,498.16	0.882	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.155	-4.94	€ 1.215	03/04/2025	1.18	1.12	1.18	1.155	1.144	1980@1.13	94@1.16	(-6)	2023	13,117	42	15,000.28	22,873.77	1.12	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.8	-0.99	€ 0.808	03/04/2025	0.8	0.75	0.8	0.8	0.764	200@0.740	2056@0.800	---	---	1,411	12	1,077.35	9,208.08	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.429	-1.61	€ 0.436	03/04/2025	0.415	0.415	0.429	0.429	0.417	30@0.413	876@0.429	---	2023	1,714	5	714.31	9,105.24	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)	15.45	-0.96	€ 15.6	03/04/2025	15.3	14.85	15.65	15.45	15.18	216@15.20	310@15.45	15.83	2023	21,116	178	320,544.60	510,856.35	14.85	16.95	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.856	-4.89	€ 0.9	03/04/2025	0.9	0.82	0.9	0.856	0.86	201@0.820	570@0.856	---	---	6,908	40	5,939.30	6,501.46	0.82	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.484	1.68	€ 0.476	03/04/2025	0.45	0.444	0.49	0.484	0.476	236@0.444	920@0.484	---	---	11,278	17	5,363.47	3,000.80	0.44	0.545	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.71	-4.58	€ 2.84	03/04/2025	2.815	2.67	2.815	2.71	2.721	210@2.70	714@2.71	---	---	28,233	56	76,814.77	81,706.50	2.625	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.85	-0.26	€ 3.86	03/04/2025	3.86	3.84	3.87	3.85	3.852	560@3.84	400@3.90	---	---	4,349	28	16,754.45	163,625.00	3.74	3.88	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	€ 0.22	03/04/2025	0.22	0.22	0.22	0.22	0.22	---	5000@0.210	---	2023	8	1	1.76	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	3.04	1.33	€ 3	03/04/2025	2.98	2.96	3.04	3.04	2.99	240@2.96	103@3.04	---	---	105	6	313.92	19,273.60	2.9	3.34	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.365	-3.27	€ 2.445	03/04/2025	2.41	2.36	2.41	2.365	2.386	3218@2.36	1000@2.38	---	---	61,563	119	146,906.96	299,011.58	2.25	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28	-1.41	€ 28.4	03/04/2025	28.3	27.5	28.4	28	27.905	100@27.70	237@28.00	---	---	8,907	80	248,547.60	282,240.00	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)	36.5	-4.32	€ 38.15	03/04/2025	37.75	36.45	38.7	36.5	37.148	18@36.45	1252@36.50	13.65	2023	17,673	419	656,524.25	912,500.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	-11.20	€ 0.946	03/04/2025	0.904	0.806	0.946	0.84	0.851	20@0.818	2749@0.836	---	---	11,019	43	9,374.57	4,176.03	0.806	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.56	-1.92	€ 2.61	03/04/2025	2.59	2.45	2.6	2.56	2.544	10@2.56	500@2.60	17.00	2023	5,460	35	13,892.18	69,372.40	2.37	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.14	-6.22	€ 8.68	03/04/2025	8.58	8.14	8.7	8.14	8.295	310@8.14	61@8.24	---	---	18,135	113	150,421.50	57,553.06	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)	3.865	-1.40	€ 3.92	03/04/2025	3.875	3.785	3.9	3.865	3.826	890@3.86	677@3.87	---	---	78,791	273	301,463.78	169,060.71	3.785	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.59	-2.75	€ 1.635	03/04/2025	1.61	1.555	1.61	1.59	1.574	450@1.58	413@1.59	---	---	14,271	61	22,461.35	34,841.03	1.555	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.4	-3.45	€ 1.45	03/04/2025	1.425	1.37	1.425	1.4	1.387	192@1.37	499@1.40	---	---	5,603	33	7,770.54	19,015.11	1.37	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.36	-3.28	€ 2.44	03/04/2025	2.42	2.32	2.42	2.36	2.363	30@2.33	822@2.36	---	---	21,547	70	50,915.28	96,036.31	2.32	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.3	-1.89	€ 1.325	03/04/2025	1.3	1.275	1.325	1.3	1.296	187@1.28	672@1.30	---	2023	5,601	19	7,257.44	3,962.40	1.275	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.77	---	€ 0.77	03/04/2025	---	---	---	---	---	100@0.675	100@0.770	---	2023	---	---	---	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)	6.8	-1.73	€ 6.92	03/04/2025	6.84	6.76	6.9	6.9	6.834	30@6.78	150@6.90	---	---	911	12	6,225.76	95,200.00	6.62	7.62	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.17	-4.41	€ 2.27	03/04/2025	2.25	2.15	2.25	2.17	2.205	1095@2.16	4121@2.17	---	---	47,916	152	105,658.82	527,666.30	2.15	2.52	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.25	-3.33	€ 7.5	03/04/2025	7.45	7.25	7.45	7.25	7.328	100@7.30	50@7.50	---	---	900	6	6,595.10	86,051.87	7.25	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34	-5.56	€ 36	03/04/2025	36	33.8	36	34.6	34.046	10@33.80	65@34.80	1.16	2023	225	9	7,660.40	15,935.80	33.8	40	55102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.65	-3.29	€ 2.74	03/04/2025	2.73	2.58	2.73	2.65	2.643	139@2.61	241@2.65	---	---	3,983	77	10,526.68	83,210.00	2.58	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)	1.2	-3.23	€ 1.24	03/04/2025	1.24	1.19	1.24	1.19	1.212	19@1.19	300@1.36	---	---	2,684	27	3,253.08	293,685.00	1.09	1.37	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.745	-4.49	€ 0.78	03/04/2025	0.735	0.715	0.8	0.77	0.753	50@0.715	1975@0.770	---	---	4,585	37	3,452.25	9,685.00	0.66	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)</																				

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)	3.92	-6.22	€	4.18	03/04/2025	4	3.8	4.18	4.08	3.996	---	---	746	15	2,980.72	58,800.00	3.28	4.4	50203015			
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.2	-4.48	€	3.35	03/04/2025	3.31	3.16	3.34	3.2	3.227	1211@3.19	436@3.26	---	---	12,152	78	39,217.55	116,160.00	3.16	3.6	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.775	-6.33	€	1.895	03/04/2025	1.85	1.75	1.895	1.775	1.808	20@1.79	499@1.83	---	---	15,789	63	28,553.34	153,956.36	1.495	2.12	20101025	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.348	-8.42	€	0.38	03/04/2025	0.348	0.342	0.364	0.352	0.347	3562@0.346	10@0.352	---	---	2,470	12	857.66	12,816.18	0.3	0.41	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	308	-1.28	€	312	03/04/2025	316	306	316	312	314.588	10@308.00	49@314.00	---	---	989	32	311,128.00	850,080.00	306	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.88	---	---	1.88	03/04/2025	1.88	1.88	1.88	1.88	1.88	1209@1.88	15@2.00	20.19	2023	375	2	705.00	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)	1.9	-3.55	€	1.97	03/04/2025	1.9	1.9	1.95	1.9	1.916	1000@1.88	500@1.90	---	---	795	6	1,523.00	34,233.20	1.65	2.16	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	---	37	03/04/2025	---	---	---	---	---	50@37.00	50@38.00	---	---	---	---	---	790,468.00	35.6	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	---	0.9	03/04/2025	0.93	0.9	0.93	0.9	0.909	100@0.900	100@0.920	---	---	420	4	381.59	5,345.34	0.89	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.596	-7.45	€	0.644	03/04/2025	0.6	0.59	0.61	0.61	0.595	10@0.594	78@0.610	---	---	4,649	19	2,768.25	5,852.34	0.59	0.832	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.525	-6.25	€	0.56	03/04/2025	0.51	0.51	0.55	0.525	0.523	995@0.520	350@0.580	---	---	2,618	18	1,368.67	16,898.73	0.51	0.695	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	---	0.23	03/04/2025	---	---	---	---	---	350@0.214	190@0.230	---	2023	---	---	---	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)	14.4	-4.00	€	15	03/04/2025	14.4	14.4	14.4	14.4	14.4	600@14.10	116@14.40	---	---	100	2	1,440.00	394,260.48	13.9	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.75	-2.54	€	5.9	03/04/2025	5.75	5.5	5.8	5.75	5.743	173@5.55	797@5.80	---	---	1,703	10	9,780.75	1,469,093.57	5.5	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	03/04/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	4,474.15	0.965	1.14	45102020

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	39.35	-4.88	€	41.37	03/04/2025	41	38.62	41	39.35	39.334	500@39.23	457@39.35	---	---	22,142	267	870,933.71	---	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)	0.218	-9.92	€	0.242	03/04/2025	0.242	0.218	0.242	0.218	0.221	---	1500@0.232	---	2023	18,312	22	4,040.02	19,419.14	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	03/04/2025	---	---	---	---	---	---	3528@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.214	-0.93	€	0.216	03/04/2025	0.214	0.214	0.214	0.214	0.214	218@0.214	9500@0.230	---	---	8,882	3	1,900.75	3,762.07	0.214	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.645	5.74	P	0.61	03/04/2025	0.645	0.645	0.645	0.645	0.645	---	13185@0.645	---	---	1,350	2	870.75	10,218.34	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.266	0.76	P	0.264	03/04/2025	0.274	0.266	0.274	0.266	0.269	7000@0.260	9974@0.264	---	---	69,300	22	18,609.80	6,468.92	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	03/04/2025	---	---	---	---	---	---	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	03/04/2025	---	---	---	---	---	---	101@4.78	---	2023	---	---	---	---	5,055.00	4.04	5	55101020

## Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
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
OPAP (CR)	100,000	18.08	1,808,000.00	11:01:27	20
PPC (CR)	109,925	13.23	1,454,307.75	11:07:11	20
HELLENIQ ENERGY (CR)	100,000	7.50	750,000.00	11:15:20	20
METLEN ENERGY & METALS (CR)	20,000	39.94	798,800.00	11:17:02	20
OPAP (CR)	50,000	17.91	895,500.00	11:29:05	20
EUROBANK HOLDINGS (CR)	500,000	2.37	1,184,000.00	11:57:19	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	4.82	2,408,500.00	12:16:07	20
JUMBO SA (CR)	47,108	24.64	1,160,741.12	12:18:39	20
NATIONAL BANK (CR)	50,000	8.94	447,000.00	12:23:49	20
AKTOR S.A. HOLDING CO. (CR)	100,000	4.80	480,000.00	14:21:12	20
NATIONAL BANK (CR)	356,730	8.52	3,037,912.68	15:45:46	20
OTE (CR)	120,966	15.51	1,876,182.66	15:48:06	20
EUROBANK HOLDINGS (CR)	175,000	2.32	405,825.00	16:17:39	20
NATIONAL BANK (CR)	203,150	8.66	1,758,466.40	16:19:11	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	4.63	1,388,100.00	16:45:07	20
ALPHA SERVICES HOLD (CR)	405,000	2.04	827,820.00	17:11:49	20
PPC (CR)	75,431	13.14	991,163.34	17:12:19	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

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

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/04/2025	5,000	971,502	---	---	971,502	40,138,720.00	41.3161	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	9.5958	3.5370	95.2000	95.8000	95.5000	95.5330	03/04/2025	89,000	85,733.05	95.2000	B	34/04/2025	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)	7.2722	3.5250	98.5010	99.6480	98.5010	98.9780	03/04/2025	252,000	251,040.66	98.5800	B	34/04/2025	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)	9.3917	2.6610	97.6500	98.3999	98.0250	97.5200	03/04/2025	2,000	1,979.28	97.0800	B	34/04/2025	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)	0.7917	3.1780	95.8000	96.2400	95.8100	95.8000	03/04/2025	75,000	72,016.78	95.8001	B	34/04/2025	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)	11.0972	3.6850	101.5000	102.0000	102.0000	101.8630	03/04/2025	77,000	79,253.29	101.8400	B	34/04/2025	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)	8.6778	3.6070	101.1000	101.3600	101.3600	101.2250	03/04/2025	29,000	29,596.86	101.3500	B	34/04/2025	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)	2.7000	2.8750	100.0000	100.4000	100.0810	100.4000	03/04/2025	148,000	148,519.51	100.0200	B	34/04/2025	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)	12.1333	3.1490	---	---	---	98.5000	03/04/2025	---	---	98.5000	B	34/04/2025	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)	7.2569	3.1350	97.8000	98.8325	98.2976	98.2710	03/04/2025	287,000	284,063.00	98.2000	B	34/04/2025	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)	12.3667	3.4950	98.2100	98.3500	98.2582	98.3600	03/04/2025	78,000	77,606.00	98.2500	B	34/04/2025	97.3000	98.7000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	6.6667	5.0350	102.0000	102.9000	102.0699	102.0000	03/04/2025	82,000	84,443.95	102.0000	B	34/04/2025	101.0000	103.7000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.0542	3.6640	95.5600	95.6000	95.6000	96.5000	03/04/2025	18,000	17,366.57	95.5500	B	34/04/2025	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)	7.2194	3.5130	95.0000	95.3000	95.0837	94.9880	03/04/2025	46,000	44,070.59	95.0000	B	34/04/2025	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)	4.5889	4.3890	96.0011	97.5000	96.7794	97.5000	03/04/2025	72,000	70,011.55	96.8510	B	34/04/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	5.5222	4.1940	96.9759	96.9759	96.9759	97.3050	03/04/2025	8,000	7,802.25	96.9800	B	34/04/2025	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)	9.7778	3.3870	101.6800	101.8500	101.6911	101.6720	03/04/2025	555,000	570,102.94	101.6800	B	34/04/2025	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)	17.2639	4.0850	103.2000	104.5000	103.6375	104.3740	03/04/2025	12,000	12,643.67	103.5000	B	34/04/2025	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)	8.8542	3.9000	100.5000	100.8000	100.5000	100.5310	03/04/2025	64,000	64,999.17	100.5500	B	34/04/2025	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			
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	4.9833	3.6710	94.9500	95.4000	94.9750	95.2000	03/04/2025	13,000	12,441.28	94.9500	B	04/04/2025	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
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-3.625-1.000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677538									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
4,136.84	3,870.56	3,923.66	-5.15%	April 2025	4,120.00	4,120.00	3,850.00	3,915.00	3,915.00	---	---	---	4,341.50	---	830	4,496	5,435
				May 2025	4,102.00	4,102.00	3,855.25	3,910.50	3,910.50	---	---	---	4,312.00	---	52	534	294
				June 2025	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	---	---	---	4,300.00	---	1	2	2
				September 2025	---	---	---	---	4,175.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,196.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,217.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,572.39	1,436.09	1,459.91	-7.15%	June 2025	1,482.00	1,482.00	1,409.00	1,430.00	1,430.00	---	---	---	1,699.50	---	32	249	1,560
				September 2025	---	---	---	---	1,587.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,595.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,603.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,541.14	6,059.41	6,166.97	-5.72%	April 2025	---	---	---	---	6,532.25	---	---	---	6,934.75	---	---	---	---
				May 2025	---	---	---	---	6,476.25	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,429.50	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,410.50	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,589.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,602.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,635.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,668.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.08	2.825	2.87	-7.42%	June 2025	3.05	3.06	2.84	2.88	2.88	---	---	---	3.19	---	213	2,264	17,140
				September 2025	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.35	10.83	10.96	-3.44%	June 2025	10.52	10.53	10.12	10.28	10.28	---	---	---	11.87	---	102	449	2,757
				September 2025	10.51	10.51	10.51	10.51	10.51	---	---	---	10.51	---	4	50	---
				December 2025	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.57	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.02	4.635	4.71	-6.17%	June 2025	4.95	4.95	4.67	4.71	4.71	---	---	---	5.53	---	70	531	13,827
				September 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.12	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.166	2.002	2.035	-6.99%	June 2025	2.14	2.16	1.99	2.02	2.02	---	---	---	2.46	---	1,124	54,041	98,732
				September 2025	2.12	2.12	2.12	2.12	2.12	---	---	---	2.30	---	1	100	20
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.17	8.862	8.93	-2.19%	June 2025	8.40	8.40	8.32	8.32	8.32	---	---	---	8.86	---	11	37	432
				September 2025	---	---	---	---	8.19	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.31	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.12	11.7	11.9	-1.65%	June 2025	---	---	---	---	11.26	---	---	---	11.84	---	---	---	138
				September 2025	---	---	---	---	12.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.34	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.025	1.85	1.906	-6.80%	June 2025	2.02	2.02	1.86	1.86	1.86	---	---	---	2.30	---	160	446	2,906
				September 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.08	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.66	5.36	5.44	-4.22%	June 2025	5.15	5.16	5.00	5.00	5.00	---	---	---	5.78	---	16	60	604
				September 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.79	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
43.26	42	42	-2.64%	June 2025	42.16	42.16	41.00	41.05	41.05	---	---	---	42.16	---	19	43	120
				September 2025	---	---	---	---	43.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	43.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.98	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9	8.16	8.45	-6.11%	June 2025	8.89	8.89	8.21	8.41	8.41	---	---	---	9.70	---	104	555	8,684
				September 2025	---	---	---	---	9.10	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.18	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 159 Securities, Physical Delivery)													
1.452	1.362	1.362	-6.07%	June 2025	1.44	1.44	1.38	1.38	1.38	---	---	---	1.54	1.38	88	445	1,733
				September 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.08	1.894	1.95	-5.57%	June 2025	2.03	2.03	1.90	1.90	1.90	---	---	---	2.28	---	40	239	5,255
				September 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.11	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.46	2.233	2.28	-7.77%	June 2025	2.35	2.36	2.15	2.20	2.20	---	---	---	2.65	---	403	10,657	19,203
				September 2025	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.52	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.6	5.72	-1.89%	June 2025	5.77	5.79	5.60	5.60	5.60	---	---	---	6.08	---	69	321	5,205
				September 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.94	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.085	3.865	4.07	-0.97%	June 2025	4.08	4.08	3.86	3.99	3.99	---	---	---	4.30	---	34	162	1,117
---	---	---	---	September 2025	---	---	---	---	4.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.17	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.19	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.3	17.92	18.3	-5.47%	June 2025	19.12	19.16	18.07	18.74	18.74	---	---	---	20.02	---	105	599	11,031
---	---	---	---	September 2025	18.78	18.78	18.78	18.78	18.78	---	---	---	18.78	---	1	20	---
---	---	---	---	December 2025	---	---	---	---	19.64	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	19.74	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.3	5	5.06	-4.89%	June 2025	5.30	5.30	5.01	5.08	5.08	---	---	---	5.87	---	112	465	3,107
---	---	---	---	September 2025	5.12	5.12	5.12	5.12	5.12	---	---	---	5.56	---	1	1	1
---	---	---	---	December 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.42	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.65	7.3	7.34	-3.61%	June 2025	7.60	7.60	7.34	7.34	7.34	---	---	---	8.12	---	53	188	5,043
---	---	---	---	September 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.99	2.71	2.82	-6.00%	June 2025	2.96	2.98	2.73	2.84	2.84	---	---	---	3.39	---	270	1,567	13,379
---	---	---	---	September 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
25	23.8	24	-3.07%	June 2025	24.63	24.66	23.80	24.22	24.22	---	---	---	27.10	---	29	75	484
---	---	---	---	September 2025	---	---	---	---	24.99	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	25.12	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	25.24	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.7	6.2	6.3	-4.69%	June 2025	6.70	6.70	6.24	6.30	6.30	---	---	---	6.95	---	115	747	8,946
---	---	---	---	September 2025	---	---	---	---	6.67	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.71	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
40.42	37.82	39.1	-3.46%	June 2025	41.20	41.20	38.12	39.13	39.13	---	---	---	43.50	---	297	1,217	6,010
				September 2025	38.60	38.60	38.60	38.60	38.60	---	---	---	42.36	---	2	10	41
				December 2025	---	---	---	---	41.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.29	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.73	2.58	2.65	-3.29%	June 2025	2.73	2.73	2.73	2.73	2.73	---	---	---	2.89	---	1	2	281
				September 2025	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.79	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.36	19.79	20	-6.37%	June 2025	21.10	21.15	19.90	20.04	20.04	---	---	---	23.11	---	134	685	6,362
				September 2025	19.80	19.80	19.80	19.80	19.80	---	---	---	19.80	---	1	20	---
				December 2025	---	---	---	---	21.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	21.78	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.2	8.46	8.68	-6.42%	June 2025	8.81	8.81	8.09	8.31	8.31	---	---	---	9.86	---	621	7,274	12,735
				September 2025	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.46	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.33	17.04	17.38	-5.03%	June 2025	17.30	17.30	16.43	16.90	16.90	---	---	---	18.00	---	26	124	699
				September 2025	---	---	---	---	18.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.66	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.34	13.86	14.02	-8.60%	June 2025	14.83	14.83	13.80	13.97	13.97	---	---	---	15.94	---	13	21	61
				September 2025	---	---	---	---	15.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.64	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.85	15.16	15.3	-3.83%	June 2025	15.75	15.82	15.30	15.47	15.47	---	---	---	15.93	---	88	378	3,981
				September 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.22	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
38.7	36.45	36.5	-4.32%	June 2025	36.90	36.90	36.68	36.82	36.82	---	---	---	39.32	---	3	3	109
				September 2025	---	---	---	---	38.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	38.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.89	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.948	4.564	4.62	-7.42%	June 2025	4.97	4.97	4.59	4.63	4.63	---	---	---	5.57	---	1,139	22,742	50,580
				September 2025	4.84	4.84	4.70	4.70	4.70	---	---	---	5.10	---	3	90	13
				December 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.09	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.46	12.78	13.32	-2.06%	June 2025	13.51	13.51	12.84	13.32	13.32	---	---	---	14.61	---	342	2,584	25,328
				September 2025	13.25	13.25	13.25	13.25	13.25	---	---	---	13.25	---	10	100	---
				December 2025	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.87	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.2	5.97	6.1	-1.61%	June 2025	5.98	6.12	5.98	6.11	6.11	---	---	---	6.35	---	7	35	171
				September 2025	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
40.7	38.7	39.5	-4.47%	June 2025	40.40	40.40	38.74	38.84	38.84	---	---	---	43.60	---	32	71	377
				September 2025	---	---	---	---	41.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.16	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.32	5.37	-5.62%	June 2025	5.70	5.70	5.33	5.37	5.37	---	---	---	6.29	---	110	371	5,588
				September 2025	5.58	5.58	5.58	5.58	5.58	---	---	---	6.21	---	1	40	33
				December 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.80	---	---	---	---	---	---	---	---

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

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FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	740.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	690.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	640.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	590.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	540.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	490.00	-	-	0.00	0.00	0.00	-	473.00	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	292.00	-	-	120.00	120.00	120.00	120.00	120.00	20	-	44.00	0.00	44.00	44.00	44.00	44.00	1	1	0.00	0.00	0.00	-	20.50	-	-	-	-	3,850	
3,900	55.00	55.00	55.00	55.00	55.00	5	-	92.00	99.50	89.50	99.50	99.50	42	-	21.75	55.00	21.75	68.00	68.00	52	21	119.00	119.00	119.00	119.00	119.00	20	-	-	-	3,900		
3,950	60.00	60.00	60.00	60.00	60.00	3	20	0.00	0.00	0.00	-	212.00	-	-	31.50	60.00	31.50	63.50	63.50	61	65	70.50	148.00	70.50	148.00	148.00	40	-	-	-	-	3,950	
4,000	50.00	50.00	22.00	22.00	22.00	17	42	121.00	123.00	51.00	60.50	60.50	25	20	25.00	50.00	25.00	133.00	133.00	21	77	0.00	0.00	0.00	-	56.50	-	-	-	-	4,000		
4,100	19.00	19.00	8.50	8.50	8.50	12	41	71.00	71.00	61.00	61.00	61.00	2	2	74.50	19.00	74.50	100.00	100.00	5	84	0.00	0.00	0.00	-	97.50	-	15	-	-	4,100		
4,200	17.75	17.75	3.00	3.00	3.00	27	47	0.00	0.00	0.00	-	74.00	-	21	150.00	17.75	150.00	160.00	160.00	7	57	0.00	0.00	0.00	-	153.00	-	32	-	-	4,200		
4,300	0.00	0.00	0.00	-	13.50	-	145	25.25	27.00	21.00	21.00	21.00	130	22	0.00	0.00	0.00	-	173.00	-	21	0.00	0.00	0.00	-	222.00	-	25	-	-	4,300		
4,400	0.00	0.00	0.00	-	3.80	-	1	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	-	4,400		
4,500	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	390.00	-	-	-	-	4,500		
4,600	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	483.00	-	-	-	-	4,600		
4,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	559.00	-	-	0.00	0.00	0.00	-	580.00	-	-	-	-	4,700		
4,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	659.00	-	-	0.00	0.00	0.00	-	678.00	-	-	-	-	4,800		
Totals:						64	296					219	65	0	0					147	326					60	72	0	0				
Number of Trades:							17						20	0							28						3		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	0.991	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	0.891	-	-	0.000	0.000	0.000	0.893	-	-			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	0.791	-	-	0.000	0.000	0.000	0.793	-	-			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	0.691	-	-	0.000	0.000	0.000	0.694	-	-			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	0.591	-	-	0.000	0.000	0.000	0.594	-	-			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	0.492	-	-	0.000	0.000	0.000	0.496	-	-			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	0.393	-	-	0.000	0.000	0.000	0.399	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.005	-	-			0.018	
1.900	0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.309	-	-			0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.014	-	-			0.019	
2.000	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.227	-	-			0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	0.033	-	-			0.020	
2.200	0.000	0.000	0.000	0.079	-	10,000	0.000	0.000	0.000	0.104	-	-			0.000	0.000	0.000	0.087	-	-			0.000	0.000	0.000	0.109	-	-			0.022	
2.400	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.038	-	-			0.000	0.000	0.000	0.228	-	-			0.000	0.000	0.000	0.243	-	-			0.024	
2.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.412	-	-			0.000	0.000	0.000	0.417	-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.610	-	-			0.000	0.000	0.000	0.610	-	-			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	0.810	-	-			0.000	0.000	0.000	0.810	-	-			0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.01	-	-			0.000	0.000	0.000	1.01	-	-			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	1.21	-	-			0.000	0.000	0.000	1.21	-	-			0.034	
Totals:					0	10,000					0	0	0	0	0						0	0									0	0
Number of Trades:					0						0	0	0	0	0						0.00									0	0	

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	3.28	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.060			
6.400	0.000	0.000	0.000	2.88	-	-	0.000	0.000	0.000		2.90	-	-			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	2.49	-	-	0.000	0.000	0.000		2.50	-	-			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	2.09	-	-	0.000	0.000	0.000		2.10	-	-			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	1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.076			
8.000	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-					0.080			
8.400	0.000	0.000	0.000	0.893	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.059	-	-					0.084			
8.800	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.144	-	-					0.088			
9.200	0.000	0.000	0.000	0.251	-	-	0.135	0.140	0.135	0.140	0.140	500	-			0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.300	-	-					0.092			
9.600	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000	0.402	-	-	0.950	0.950	0.950	0.950	0.950	3	3					0.096		
10.000	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000	0.737	-	2	0.000	0.000	0.000	0.815	-	-					0.100			
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.72	-	-					0.110			
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.72	-	-	0.000	0.000	0.000	2.72	-	-					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	3.72	-	-	0.000	0.000	0.000	3.72	-	-					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	4.72	-	-	0.000	0.000	0.000	4.72	-	-					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	5.72	-	-	0.000	0.000	0.000	5.72	-	-					0.150			
Totals:					0	0						500	0	0	0	0						0	2									3	13	140	100
Number of Trades:					0							5	0									0.00										1	4		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																					
	April 2025				May 2025				Other Months		April 2025				May 2025				Other Months		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	Volume	Open Interest										
9.600						-	-							-	-								-	-											0.096	
10.000						-	-							-	-							-	-											0.100		
11.000	0.000	0.000	0.000		7.31	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-						0.110
12.000	0.000	0.000	0.000		6.31	-	-	0.000	0.000	0.000		6.33	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.120	
13.000	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.130	
14.000	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.140	
15.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.34	-	-						0.001	-	-	0.000	0.000	0.000		0.004	-	-						0.150	
16.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.37	-	-						0.001	-	-	0.000	0.000	0.000		0.034	-	-						0.160	
17.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.49	-	-						0.012	-	-	0.000	0.000	0.000		0.153	-	-						0.170	
18.000	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.807	-	-						0.177	-	10	0.000	0.000	0.000		0.466	-	-						0.180	
19.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.364	-	15						0.773	-	-	0.000	0.000	0.000		1.02	-	-						0.190	
20.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.134	-	-						1.70	-	-	0.000	0.000	0.000		1.80	-	-						0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-						3.70	-	-	0.000	0.000	0.000		3.70	-	-						0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						5.70	-	-	0.000	0.000	0.000		5.70	-	-						0.240	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						7.70	-	-	0.000	0.000	0.000		7.70	-	-						0.260	
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						9.70	-	-	0.000	0.000	0.000		9.70	-	-						0.280	
Totals:						0	0						0	15							0	10						0	5					0	0	
Number of Trades:						0							0								0.00							0						0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	April 2025						May 2025						Other Months		April 2025						May 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200						-	-						-	-								-	-										
9.600	0.000	0.000	0.000		6.32	-	-	0.000	0.000	0.000		6.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		5.92	-	-	0.000	0.000	0.000		5.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.140
15.000	0.000	0.000	0.000		0.947	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.153	-	-			0.150
16.000	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.531	-	-			0.160
17.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.21	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-			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		4.09	-	-	0.000	0.000	0.000		4.09	-	-			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		6.09	-	-	0.000	0.000	0.000		6.09	-	-			0.220
Totals:						0	0						0	0	0	0						0	0						0	5	0	0	
Number of Trades:						0							0		0							0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.400					-	-						-	-									-	-									0.024	
2.600					-	-						-	-									-	-									0.026	
2.800					-	-						-	-									-	-									0.028	
3.000	0.000	0.000	0.000	1.99	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.030	
3.200	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.80	-	-			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	1.59	-	-	0.000	0.000	0.000	1.60	-	-			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	1.39	-	-	0.000	0.000	0.000	1.40	-	-			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	1.19	-	-	0.000	0.000	0.000	1.20	-	-			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	0.993	-	-	0.000	0.000	0.000	1.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.040		
4.400	0.000	0.000	0.000	0.596	-	-	0.000	0.000	0.000	0.624	-	-			0.000	0.000	0.000	0.003	-	50	0.000	0.000	0.000	0.024	-	-					0.044		
4.800	0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.316	-	-			0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.115	-	-					0.048		
5.200	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.123	-	-			0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.322	-	-					0.052		
5.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.613	-	-	0.000	0.000	0.000	0.636	-	-					0.056		
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	-	-					0.060		
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.41	-	-					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	1.81	-	-	0.000	0.000	0.000	1.81	-	-					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	2.21	-	-	0.000	0.000	0.000	2.21	-	-					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	2.61	-	-	0.000	0.000	0.000	2.61	-	-					0.076		
Totals:					0	0						0	0	0							0	50									0	0	
Number of Trades:					0							0	0								0.00										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)	---	---	---	---	---	2,000	0.01%	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	764,605
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	---	941,583
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	35,053	---	---	---	---	---	---	59,670,309
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	---	243,392
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	---	---	6,000	4.54%	---	---	181,870
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	---	---	---	---	---	---	66,941,712
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	213,722
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,591	---	---	1,600	5.06%	---	---	10,106
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	172,787
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	---	1,684,380
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	10,000
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	393,331
BELABOR	JUMBO SA (CR)	12,041	---	---	7,000	3.95%	---	---	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	---	---	---	---	---	---	761,890
MIGBOR	MIG (CR)	541	---	---	1	3.95%	---	---	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	---	---	120,000	5.15%	---	22,443,669	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	49,653	---	---	5,000	3.95%	---	1,688,550	
OPTIMABOR	OPTIMA BANK (CR)	4,300	---	---	1,500	3.95%	---	275,410	
HTOBOR	OTE (CR)	2,000	---	---	46,369	4.73%	---	1,717,903	
PPABOR	P.P.A. S.A. (CR)	3,785	---	---	490	3.95%	---	102,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	57,311	---	---	---	---	---	26,189,264	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	4,075,241	
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	---	---	3,000	3.95%	---	307,420	
VIORBOR	VIOTALCO SA/IV (CB)	3,356	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

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