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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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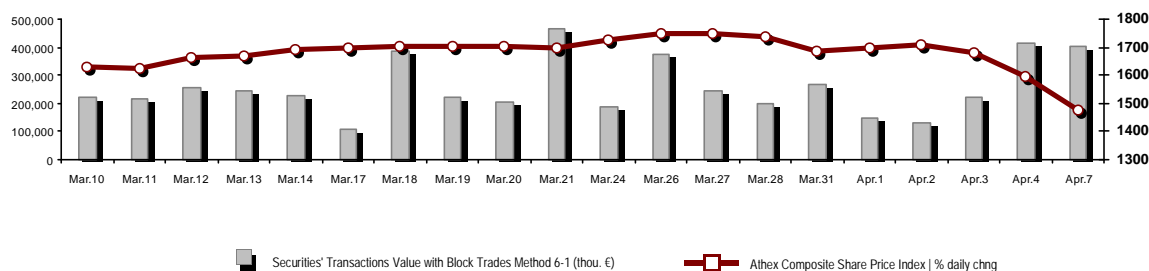
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Appendix A: Sectors codification for listed companies

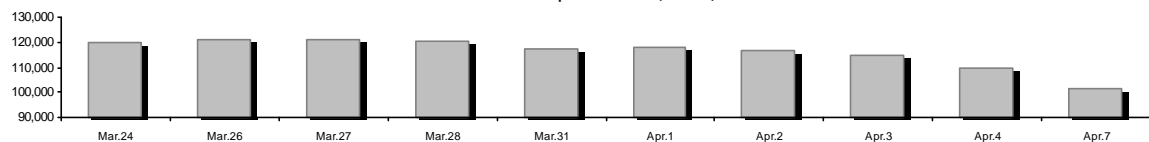
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

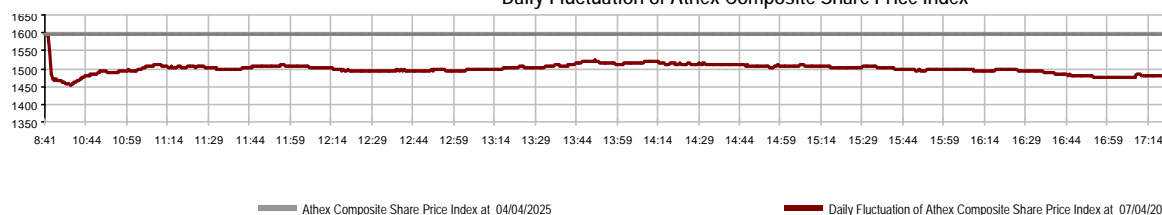


Athex Capitalisation (mill. €)**:	101,662.15	Derivatives Total Open Interest	367,780
Daily change: mill. € %	-7,931.59 -7.24%	in Index Futures % daily chng	7,634 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,572.40 13.06%	in Stock Futures % daily chng	347,898 0.00%
Athex Composite Share Price Index % daily chng	1,478.92 -7.43%	in Index Options % daily chng	940 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	94,765.22	in Stock Options % daily chng	11,308 0.00%
Daily change (mill. €)	-7,671.23		
Securities' Transactions Value with Block Trades Method 6-1 (t)	401,319.78	Derivatives Contracts Volume:	123,151
Daily change: %	-11,810.69 -2.86%	Daily change: pieces %	6,838 5.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg	192,143.45 39.86%	YtD Avg Derivatives Contracts % chng prev year Avg	49,282 32.44%
Blocks Transactions Value of Method 6-1 (thou. €)	11,082.35	Derivatives Trades Number:	6,862
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-108 -1.55%
Bonds Transactions Value (thou.€)	1,952.78	YtD Avg Trades number % chng prev year Avg	2,417 32.66%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	95,832.92	Lending Total Open Interest	553,883
Daily change: thou. pieces %	3,535.79 3.83%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	44,574.24 53.21%	Lending Volume (Multilateral/Bilateral)	1,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,081.10	Daily change: pieces %	-191,960
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	1,000
Bonds Transactions Volume	1,957,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	119,004	Lending Trades Number:	1
Daily change: number %	4,269 3.72%	Daily change: %	-24
YtD Avg Trades number % chng prev year Avg	47,301 30.59%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	17	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	372		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/04/2025	04/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,478.92	1,597.55	-118.63	-7.43%	1,455.08	1,597.55	1,455.08	1,749.90	0.63% #
Athex Composite Index Total Return Index	2,800.62	3,025.29	-224.67	-7.43%	2,755.49	3,025.29	2,755.49	3,313.79	0.76% #
Athex ESG Index	1,706.96	1,850.26	-143.30	-7.74%	1,676.07	1,850.26	1,676.07	2,041.98	1.72% #
ATHEX Alternative Market Price Index	13,698.56	14,463.83	-765.27	-5.29%	13,631.97	14,463.83	13,631.97	15,518.17	-9.27% €
FTSE/Athex Large Cap	3,620.66	3,923.66	-303.00	-7.72%	3,550.72	3,923.66	3,550.72	4,340.13	1.41% #
FTSE/Athex Mid Cap Index	2,301.12	2,478.45	-177.33	-7.15%	2,262.76	2,478.45	2,262.76	2,654.61	-1.41% €
FTSE/ATHEX High Dividend Yield Index	4,005.67	4,245.56	-239.89	-5.65%	3,928.87	4,245.56	3,928.87	4,569.50	-0.37% €
FTSE/Athex Market Index	866.13	938.36	-72.23	-7.70%	850.04	938.36	850.04	1,033.39	1.76% #
FTSE/Athex Banks	1,330.35	1,459.91	-129.56	-8.87%	1,278.63	1,459.91	1,278.63	1,731.20	3.45% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,268.79	5,704.30	-435.51	-7.63%	5,244.36	5,704.30	5,244.36	5,994.81	-7.07% €
FTSE/ATHEX FINANCIAL SERVICES	6,242.00	6,847.42	-605.42	-8.84%	6,002.57	6,847.42	6,002.57	8,113.77	3.44% #
FTSE/ATHEX REAL ESTATE	4,359.91	4,649.63	-289.72	-6.23%	4,359.91	4,649.63	4,359.91	4,957.63	-10.65% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,967.02	5,170.00	-202.98	-3.93%	4,770.42	5,170.00	4,770.42	5,653.18	-1.35% €
FTSE/ATHEX CONSUMER STAPLES	7,197.21	7,764.03	-566.82	-7.30%	7,197.21	7,764.03	6,653.46	8,061.12	7.60% #
FTSE/ATHEX INDUSTRIALS	6,729.84	7,170.66	-440.82	-6.15%	6,534.30	7,170.66	6,534.30	7,838.15	-5.97% €
FTSE/ATHEX BASIC MATERIALS	4,577.97	5,055.90	-477.93	-9.45%	4,549.74	5,055.90	4,549.74	5,724.63	-8.76% €
FTSE/ATHEX ENERGY & UTILITIES	4,968.06	5,398.00	-429.94	-7.96%	4,945.68	5,398.00	4,945.68	5,902.60	-0.22% €
Athex All Share Index	340.27	366.83	-26.56	-7.24%	340.27	340.27	340.27	397.77	0.24% #
Hellenic Mid & Small Cap Index	2,030.99	2,186.23	-155.24	-7.10%	2,005.36	2,186.23	2,005.36	2,379.49	-4.05% €
FTSE/Athex Large Cap Total Return	6,239.99	6,762.19	-522.20	-7.72%			6,199.42	7,466.47	1.55% #
FTSE/Athex Mid Cap Total Return	3,153.97	3,397.02	-243.05	-7.15%			3,153.97	3,615.26	-1.37% €
MSCI GREECE REBASED	5,689.06	6,166.97	-477.91	-7.75%	5,512.03	6,166.97	5,512.03	7,011.08	2.29% #
Hellenic Corporate Bond Index	139.72	140.00	-0.28	-0.20%			138.48	140.26	0.47% #
Hellenic Corporate Bond Price Index	93.45	93.65	-0.20	-0.21%			93.38	94.15	-0.50% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/04/2025.

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	122	117	4	1
Gain / Lose / Same:	3 / 113 / 6	3 / 110 / 4	0 / 2 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	101,662.15	101,612.78	49.37	
Daily Average Trans/ons Value(thou.€)	192,143.45	192,078.44	18.78	291.47
Transactions Value	401,319.78	400,498.21	17.53	804.04
Main Board:	390,237.43	389,415.86	17.53	804.04
Blocks Board 6_2_3:	11,082.35	11,082.35	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	44,574,243	44,523,597	76,871	7,408
Transactions Volume	95,832,922	95,725,955	85,007	21,960
Main Board:	94,751,819	94,644,852	85,007	21,960
Blocks Board 6_2_3:	1,081,103	1,081,103	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,301	47,140	41	122
Number of Trades	119,004	118,598	39	367
Main Board:	118,987	118,581	39	367
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	54,075	75,045,622	229,770,930.44	57.25%
5510	- Basic Resources	0 / 11 / 2	2,920	1,053,968	2,964,728.27	0.74%
5010	- Construction & Materials	1 / 12 / 1	9,264	3,677,678	19,193,138.32	4.78%
4020	- Consumer Products & Services	1 / 4 / 0	665	170,381	783,528.29	0.20%
6010	- Energy	0 / 4 / 0	4,493	1,076,604	11,508,745.08	2.87%
12000	- Financial Instruments	0 / 1 / 0	367	21,960	804,035.97	0.20%
3020	- Financial Services	0 / 5 / 0	1,937	597,348	2,795,713.90	0.70%
4510	- Food Beverage & Tobacco	0 / 6 / 0	1,133	176,680	3,473,221.70	0.87%
2010	- Health Care	0 / 3 / 0	568	476,033	384,972.58	0.10%
5020	- Industrial Goods & Services	1 / 16 / 0	5,760	1,631,602	10,678,872.09	2.66%
3030	- Insurance	0 / 1 / 0	106	23,096	103,933.37	0.03%
4030	- Media	0 / 2 / 0	536	253,848	968,787.75	0.24%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	432	74,782	684,794.42	0.17%
3510	- Real Estate	0 / 11 / 2	2,668	1,011,244	3,628,369.52	0.90%
4040	- Retail	0 / 6 / 1	4,236	1,231,611	16,559,047.04	4.13%
1010	- Technology	0 / 9 / 0	3,644	1,382,940	4,207,305.47	1.05%
1510	- Telecommunications	0 / 2 / 0	4,279	1,003,806	14,349,370.13	3.58%
4050	- Travel & Leisure	0 / 5 / 0	7,498	3,044,945	21,711,325.46	5.41%
6510	- Utilities	0 / 5 / 0	14,423	3,878,774	56,748,963.55	14.14%

Top 10 best & worst performing Shares

Main Market

			With negative Price change	Closing price	change
			OPTIMA BANK (CR)	11.92	-14.98% €
			PAIRIS SA (CR)	0.716	-14.76% €
			QUALITY & RELIABILITY SA (CR)	1	-11.82% €
			PPC (CR)	11.75	-11.79% €
			UNIBIOS (CR)	1.215	-11.64% €
			INTRACOM HOLDINGS (CR)	2.5	-11.35% €
			ELLAKTOR (CR)	1.208	-11.31% €
			INTRALOT (CR)	0.826	-10.99% €
			ELVALHALCOR (CR)	1.736	-10.97% €
			FAIS (CR)	3.2	-10.85% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	70,708.43	-9.33% €	ALPHA SERVICES HOLD (CR)	30,824,585	-10.10% €
NATIONAL BANK (CR)	57,621.25	-6.29% €	PIRAEUS FINANCIAL HOLD (CR)	16,637,917	-9.33% €
ALPHA SERVICES HOLD (CR)	57,159.20	-10.10% €	EUROBANK HOLDINGS (CR)	15,829,294	-10.00% €
EUROBANK HOLDINGS (CR)	32,951.41	-10.00% €	NATIONAL BANK (CR)	7,222,174	-6.29% €
METLEN ENERGY & METALS (CR)	30,768.76	-6.90% €	ATTICA BANK S.A. (CR)	3,021,204	-4.49% €
PPC (CR)	22,565.62	-11.79% €	PPC (CR)	1,847,425	-11.79% €
OPAP (CR)	16,057.84	-5.06% €	INTRALOT (CR)	1,625,117	-10.99% €
JUMBO SA (CR)	14,595.67	-0.92% €	BANK OF CYPRUS (CR)	1,302,754	-7.35% €
OTE (CR)	14,271.98	-7.97% €	ADMIE (IPTO) HOLDING S.A. (CR)	1,094,275	-8.19% €
GEK TERNA (CR)	7,298.44	-6.94% €	ELLAKTOR (CR)	1,082,688	-11.31% €

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	712	3,732	7,634
FTSE/Athex Banks	24	140	1,458
FTSE/Athex Large Cap	688	3,592	6,176
MSCI GREECE REBASED	0	0	0
Stock Futures	6,117	119,146	347,898
ADMIE (IPTO) HOLDING S.A. (CR)	112	1,326	16,883
AEGEAN AIRLINES (CR)	89	325	2,764
AKTOR S.A. HOLDING CO. (CR)	61	415	13,815
ALPHA SERVICES HOLD (CR)	1,283	64,524	108,602
ATHENS INTL AIRPORT (CR)	16	81	497
AUTOHELLAS SA (CR)	0	0	138
AVAX S.A. (CR)	251	893	2,898
BANK OF CYPRUS (CR)	13	45	553
CC HBC AG (CR)	24	49	110
CENERGY HOLDINGS (CB)	136	1,612	8,599
ELLAKTOR (CR)	45	158	1,725
ELVALHALCOR (CR)	125	914	5,148
EUROBANK HOLDINGS (CR)	349	6,848	22,413
EYDAP S.A. (CR)	16	86	5,525
FOURLIS (CR)	39	226	1,049
GEK TERNA (CR)	145	649	10,809
HELLENIC EXCHANGES-A.S.E. (CR)	115	442	2,956
HELLENIQ ENERGY (CR)	51	313	5,004
INTRACOM HOLDINGS (CR)	289	2,357	12,310
INTRALOT (CR)	0	0	0
JUMBO SA (CR)	26	74	506
LAMDA DEVELOPMENT SA (CR)	147	820	8,434
METLEN ENERGY & METALS (CR)	400	1,984	6,241
MIG (CR)	5	15	281
MOTOR OIL (CR)	133	605	6,282
NATIONAL BANK (CR)	522	5,435	15,186
OPAP (CR)	8	19	699
OPTIMA BANK (CR)	12	28	40
OTE (CR)	129	515	3,786
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	978	22,711	53,639
PPC (CR)	415	4,564	24,685
QUEST HOLDINGS (CR)	8	37	161
TITAN CEMENT (CB)	34	122	373
VIOHALCO SA/NV (CB)	141	954	5,679
Index Options	24	229	940
FTSE/Athex Large Cap	24	229	940
Stock Options	9	44	11,308
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	2	8	752
OPAP (CR)	2	10	30
OTE (CR)	1	5	5
PIRAEUS FINANCIAL HOLD (CR)	1	5	50
PPC (CR)	3	16	471
Total Derivatives Traded	6,862	123,151	367,780

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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)	1.8295	-10.10	€ 2.035	04/04/2025	1.81	1.75	1.9415	1.8295	1.854	50000@1.83	10200@1.83	---	---	30,824,585	13,601	57,159,196.15	4,306,047.97	1.613	2.481	30101010
56,996,000	1.00	---	---	---	---	27/01/2025	---	ALTER EGO MEDIA (CR)	3.98	-5.24	€ 4.2	04/04/2025	3.82	3.82	4.046	3.98	3.977	510@3.95	669@3.98	---	---	242,487	507	964,286.59	226,844.08	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.68	-4.49	€ 0.712	04/04/2025	0.68	0.645	0.71	0.68	0.681	500@0.676	4999@0.684	---	---	3,021,204	885	2,057,951.82	1,100,248.44	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.58	-1.93	€ 5.69	04/04/2025	5.4	5.26	5.69	5.58	5.478	39@5.52	40@5.62	---	---	56,193	232	307,799.74	202,854.58	5.26	6.4	10101010
440,502,243	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	5.04	-7.35	€ 5.44	04/04/2025	5.08	4.9	5.18	5.04	5.062	359@5.00	4243@5.06	---	---	1,302,754	1,445	6,594,284.66	2,220,131.30	4.57	6.18	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	7.82	-7.46	€ 8.45	04/04/2025	7.76	7.52	8.01	7.82	7.798	350@7.71	158@7.83	---	---	636,104	2,160	4,960,098.19	1,660,849.94	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	38.5	-8.33	€ 42	04/04/2025	38.4	38.4	40.14	38.5	39.467	1005@38.40	2000@39.10	---	---	73,610	710	2,905,186.4414	3,69,723.14	32.08	43.26	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.052	-10.00	€ 2.28	04/04/2025	2.094	1.95	2.153	2.052	2.082541866@2.05	15441@2.05	---	---	15,829,294	10,557	32,951,410.48	7,544,662.95	1.95	2.709	30101010	
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.69	-9.34	€ 4.07	04/04/2025	3.72	3.545	3.815	3.69	3.705	510@3.65	300@3.74	---	---	124,433	549	460,996.46	196,899.42	3.545	4.365	40401010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIO ENERGY (CR)	6.835	-6.88	€ 7.34	04/04/2025	6.9	6.8	7.01	6.835	6.905	8351@6.82	4@6.84	---	---	656,537	1,811	4,533,714.13	2,089,016.49	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.5	-11.35	€ 2.82	04/04/2025	2.57	2.45	2.65	2.5	2.554	2000@2.50	1080@2.52	---	---	553,288	1,277	1,413,148.67	209,000.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	23.78	-0.92	€ 24	04/04/2025	22.32	22.18	23.78	23.78	23.39	2459@23.40	100@23.80	---	---	624,008	2,686	14,595,669.94	3,235,501.07	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.75	-8.73	€ 6.3	04/04/2025	6	5.73	6	5.75	5.841	718@5.75	13@5.76	---	---	449,896	1,599	2,627,903.56	1,016,236.11	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	36.4	-6.90	€ 39.1	04/04/2025	36	35.6	37.7	36.4	36.728	40@36.38	641@36.42	---	---	837,743	6,332	30,768,756.76	5,201,238.26	32.82	43.26	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.162	-4.60	€ 1.218	04/04/2025	1.182	1.15	1.182	1.162	1.169	200@1.16	1000@1.17	---	---	75,877	220	88,726.75	110,583.88	1.15	1.338	35102000
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	37.35	-5.44	€ 39.5	04/04/2025	37.5	35.6	38.2	37.35	37.374	1455@37.25	28@37.40	---	---	172,519	1,808	6,447,754.90	2,925,456.49	35.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	4.81	-10.43	€ 5.37	04/04/2025	4.77	4.77	5.08	4.81	4.94	300@4.81	160@4.82	---	---	300,914	1,172	1,486,428.02	1,246,702.75	4.77	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.72	-9.76	€ 1.906	04/04/2025	1.71	1.652	1.796	1.72	1.738	2000@1.71	300@1.73	---	---	845,088	1,585	1,468,448.74	255,113.01	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.635	-8.19	€ 2.87	04/04/2025	2.645	2.55	2.73	2.635	2.658	4402@2.64	85@2.64	10.40	2023	1,094,275	1,636	2,908,126.39	611,320.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.46	-4.56	€ 10.96	04/04/2025	10	9.9	10.62	10.46	10.331	800@10.30	75@10.50	---	---	407,449	1,955	4,209,512.89	943,147.87	9.9	12.48	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	4.28	-9.13	€ 4.71	04/04/2025	4.26	4.22	4.5	4.28	4.341	80@4.26	4085@4.29	---	---	486,141	863	2,110,304.59	873,130.54	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.03	-6.94	€ 18.3	04/04/2025	17	16.81	17.84	17.03	17.312	70@16.96	559@17.04	---	---	421,593	2,137	7,298,436.11	1,761,298.65	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	11.75	-11.79	€ 13.32	04/04/2025	12.4	11.72	12.65	11.75	12.215	6264@11.74	1145@11.76	---	---	1,847,425	5,778	22,565,623.76	4,338,922.50	11.72	14.48	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.615	-3.53	€ 8.93	04/04/2025	8.5	8.2	8.71	8.615	8.584	8@8.60	1701@8.62	---	---	495,246	1,926	4,251,194.94	2,584,500.00	7.98	9.45	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.134	-6.29	€ 8.68	04/04/2025	7.35	7.35	8.216	8.134	7.978	30@8.02	4000@8.15	---	---	7,222,174	12,936	57,621,249.61	7,440,293.05	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.63	-9.94	€ 1.81	04/04/2025	1.66	1.524	1.694	1.63	1.642	600@1.59	201@1.64	---	---	169,909	522	279,005.62	43,812.25	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.736	-10.97	€ 1.95	04/04/2025	1.8	1.73	1.824	1.736	1.777	2520@1.73	2995@1.74	---	---	622,905	1,341	1,106,591.41	651,419.39	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.208	-11.31	€ 1.362	04/04/2025	1.2	1.182	1.296	1.208	1.231	7625@1.20	3168@1.21	---	---	1,082,688	1,781	1,333,325.63	420,615.94	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.7	-7.11	€ 5.06	04/04/2025	4.8	4.51	4.815	4.7	4.704	70@4.66	9892@4.72	---	---	578,666	1,765	2,721,900.47	283,635.60	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.44	-4.90	€ 5.72	04/04/2025	5.4	5.37	5.63	5.44	5.47	518@5.38	1000@5.46	---	---	84,126	572	460,194.62	579,360.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.826	-10.99	€ 0.928	04/04/2025	0.85	0.8	0.872	0.826	0.84318000@0.825	29078@0.832	---	---	1,625,117	861	1,370,288.12	498,982.98	0.8	1.12	40501020	
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	19.08	-4.60	€ 20	04/04/2025	18.5	18.26	19.4	19.08	19.011	80@19.06	366@19.09	---	---	361,865	2,526	6,879,360.35	2,113,739.26	18.26	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	16.5	-5.06	€ 17.38	04/04/2025	16.26	16.11	17	16.5	16.555	582@16.49	535@16.52	---	---	969,972	4,526	16,057,844.48	6,106,035.23	15.56	18.81	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	14.08	-7.97	€ 15.3	04/04/2025	14.6	14.08	14.91	14.08	14.419	7837@14.07	9591@14.09	---	---	989,771	4,219	14,271,982.21	5,810,725.51	14.08	15.91	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.189	-9.33	€ 4.62	04/04/2025	4.16	4.03	4.398	4.189	4.25	15860@4.18	4711@4.19	---	---	16,637,917	13,106	70,708,430.22	5,237,788.30	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)	11.82	-4.68	€ 12.4	04/04/2025	12	11.5	12.22	11.82	11.897	522@11.80	3114@11.90	---	---	53,267	359	633,703.10	790,173.65	10.66	13.68	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	11.92	-14.98	€ 14.02	04/04/2025	12.74	11.7	13.4	11.92	12.733	362@11.92	54@11.94	---	---	163,020	1,192	2,075,748.00	879,387.77	11.7	16.12	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024																								
45,502,500	1.00	---	---	---	27/03/2025	---	FAIS (CR)	3.2	-10.85	€ 3.5895	04/04/2025	3.22	3.1	3.22	3.2	3.167	1900@3.13	500@3.21	---	---	369,298	654	1,169,580.08	145,608.00	3.1	4.6985	40401020	
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.35	-2.62	€ 3.44	04/04/2025	3.28	3.19	3.35	3.35	3.247	300@3.30	500@3.38	---	---	61,666	197	200,208.10	43,972.17	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.56	-1.61	€ 8.7	04/04/2025	8.6	8.5	8.6	8.5	8.556	200@8.14	364@8.50	---	---	266	7	2,276.00	26,657.07	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.07	-4.61	€ 2.17	04/04/2025	2.01	2	2.1	2.07	2.054	1532@2.04	1646@2.08	---	---	31,754	124	65,209.22	503,349.88	2	2.52	40501015
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.32	-4.87	€ 11.9	04/04/2025	11.1	11.1	11.5	11.32	11.284	253@11.20	700@11.34	---	---	60,379	465	681,339.26	550,432.33	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.405	-3.57	€ 0.42	04/04/2025	0.42	0.39	0.42	0.405	0.396	100@0.393	400@0.405	---	---	11,361	29	4,501.16	72,153.91	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.41	-3.98	€ 2.51	04/04/2025	2.46	2.39	2.46	2.41	2.414	39@2.41	2256@2.42	---	---	97,079	117	234,358.81	108,174.72	2.13	2.61	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.312	-4.29	€ 0.326	04/04/2025	0.311	0.3	0.323	0.312	0.309	10@0.310	200@0.313	---	---	62,221	84	19,206.65	31,550.63	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.5	-5.80	€ 6.9	04/04/2025	6.85	6.4	6.85	6.55	6.516	100@6.45	100@6.55	---	---	1,720	18	11,207.35	5,099.25	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.47	-8.56	€ 0.514	04/04/2025	0.47	0.464	0.487	0.47	0.473	1340@0.470	200@0.475	---	---	24,120	35	11,415.28	4,966.82	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.18	-2.15	€ 8.36	04/04/2025	8.22	8.06	8.28	8.18	8.151	213@8.08	1100@8.20	---	---	6,707	57	54,671.60	152,804.85	8.03	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	5.59	-7.60	€ 6.05	04/04/2025	5.34	5.34	5.97	5.59	5.743	100@5.56	250@5.63	---	---	122,550	563	703,767.46	268,341.92	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.711	-6.45	€ 0.76	04/04/2025	0.7	0.65	0.72	0.711	0.706	2637@0.705	500@0.712	---	---	426,628	406	301,174.07	119,939.33	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	1.61	04/04/2025	---	---	---	---	---	100@1.15	5700@1.61	-(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)	2.88	-5.57	€ 3.05	04/04/2025	2.85	2.8	2.96	2.88	2.869	40@2.86	214@2.88	---	---	18,225	63	52,280.84	49,306.41	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	1.97	-6.63	€ 2.11	04/04/2025	2.03	1.96	2.06	1.97	1.979	365@1.97	470@2.01	---	---	8,070	33	15,971.20	8,706.64	1.96	2.4	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.8	-0.59	€ 34	04/04/2025	33.8	33.8	33.8	33.8	33.8	21@32.00	200@33.00	1.16	2023	9	1	304.20	15,842.06	33.8	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.736	-5.40	€ 0.777	04/04/2025	0.76	0.73	0.76	0.736	0.738	1000@0.728	2760@0.738	---	---	55,807	74	41,177.43	113,276.36	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	4.915	-6.02	€ 5.23	04/04/2025	4.95	4.8	4.99	4.915	4.908	60@4.87	700@4.92	---	---	43,913	211	215,537.27	68,656.08	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.92	-4.84	€ 5.17	04/04/2025	4.96	4.84	5.06	4.92	4.95	475@4.90	1100@4.93	---	---	118,637	431	587,280.43	121,750.00	4.84	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1	-11.82	€ 1.134	04/04/2025	1	0.994	1.07	1	1.013	588@0.997	311@1.01	---	---	289,351	368	293,011.07	27,345.12	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.7	-6.56	€ 6.1	04/04/2025	5.7	5.6	5.78	5.7	5.694	330@5.60	200@5.80	---	---	97,090	310	552,869.41	611,169.32	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.34	-8.25	€ 5.82	04/04/2025	5.48	5.32	5.6	5.34	5.514	150@5.30	580@5.34	---	---	14,035	60	77,387.92	34,477.87	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.53	-4.37	€ 1.598	04/04/2025	1.58	1.52	1.58	1.53	1.55	500@1.53	3346@1.55	---	---	180,803	211	280,290.50	184,409.02	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.215	-11.64	€ 1.375	04/04/2025	1.11	1.11	1.275	1.215	1.205	400@1.21	990@1.22	---	---	105,981	313	127,665.85	20,885.91	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.74	-0.80	€ 0.745	04/04/2025	0.746	0.74	0.76	0.74	0.751	200@0.550	6424@0.810	---	---	1,340	6	1,006.60	9,620.00	0.66	0.865	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.7	-6.00	€ 5	04/04/2025	4.79	4.5	4.8	4.7	4.643	173@4.66	35@4.79	---	---	57,212	196	265,637.48	152,344.30	4	5.15	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.3	-3.37	€ 6.52	04/04/2025	6.4	6.2	6.4	6.3	6.296	212@6.20	286@6.30	3.48	2023	5,186	45	32,650.40	22,980.77	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.85	---	0.85	04/04/2025	---	---	---	---	---	1005@0.770	680@0.850	---	---	---	---	---	13,005.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.51	-8.21	€ 1.645	04/04/2025	1.54	1.47	1.56	1.51	1.52	200@1.47	298@1.52	---	---	38,871	122	59,097.34	36,219.62	1.47	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.2	-2.66	€ 2.26	04/04/2025	2.08	2.06	2.2	2.2	2.084	200@2.08	984@2.20	---	---	222	5	462.70	13,915.00	2.06	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.255	-7.38	€ 1.355	04/04/2025	1.355	1.21	1.355	1.255	1.253	1300@1.22	100@1.27	8.49	2023	25,732	99	32,236.06	30,195.30	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.08	-9.17	€ 2.29	04/04/2025	2.15	2	2.15	2.08	2.115	100@2.06	1982@2.11	---	---	35,388	78	74,844.45	33,027.80	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.292	-5.81	€ 0.31	04/04/2025	0.3	0.29	0.3	0.29	0.292	100@0.290	3500@0.297	---	---	11,500	9	3,362.45	10,138.24	0.29	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.65	-7.56	€ 1.785	04/04/2025	1.62	1.605	1.7	1.65	1.631	100@1.61	2000@1.66	---	---	40,788	161	66,529.30	22,560.78	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	1.96	-2.97	€ 2.02	04/04/2025	1.965	1.88	1.97	1.96	1.909	60@1.89	68@1.97	---	---	27,429	79	52,370.56	36,085.24	1.88	2.44	

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																							
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	1.96	-5.77	€	2.08	04/04/2025	1.99	1.915	1.99	1.96	1.963	849@1.92	1000@2.00	---	---	20,316	61	39,880.70	46,703.13	1.915	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.55	-5.25	€	14.3	04/04/2025	13.9	13.15	14	13.55	13.49	831@13.50	270@13.60	---	---	44,674	353	602,659.50	269,169.21	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.6	-6.98	€	1.722	*04/04/2025	1.68	1.56	1.68	1.6	1.603	100@1.56	1020@1.60	---	---	17,985	98	28,830.68	42,768.30	1.56	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.09	-3.44	€	3.2	04/04/2025	3.06	2.96	3.1	3.09	3.043	5230@3.05	2760@3.09	---	---	15,205	105	46,262.02	112,167.00	2.96	3.6	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.49	-7.45	€	1.61	04/04/2025	1.46	1.41	1.53	1.49	1.472	1000@1.47	499@1.50	---	---	32,110	71	47,263.45	128,741.51	1.41	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	0.96	-9.43	€	1.06	04/04/2025	0.998	0.93	1	0.96	0.969	52@0.960	100@0.976	---	---	94,200	182	91,294.26	14,480.14	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.63	-8.17	€	1.775	04/04/2025	1.7	1.6	1.7	1.63	1.641	150@1.60	1652@1.64	---	---	41,335	129	67,827.31	141,379.65	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.298	-9.70	€	0.33	04/04/2025	0.301	0.29	0.3085	0.298	0.297	800@0.293	10000@0.299	---	---	328,703	285	97,613.76	34,067.48	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.58	-6.23	€	1.685	04/04/2025	1.55	1.49	1.65	1.58	1.574	1805@1.52	150@1.59	17.00	2023	77,798	217	122,476.14	21,439.33	1.3333	2.01	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.38	9.19	P	0.348	04/04/2025	0.38	0.38	0.38	0.38	0.38	500@0.320	1635@0.380	---	---	8	1	3.04	12,062.61	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.237	-7.42	€	0.256	04/04/2025	0.252	0.235	0.254	0.237	0.245	2000@0.184	990@0.241	---	---	82,223	65	20,176.14	12,062.61	0.235	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.48	-5.49	€	4.74	04/04/2025	4.61	4.32	4.61	4.48	4.5	100@4.46	900@4.49	6.07	2023	23,096	106	103,933.37	83,184.25	4.32	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.872	-2.02	€	0.89	04/04/2025	0.87	0.802	0.914	0.872	0.846	200@0.832	90@0.880	15.12	2023	28,635	105	24,212.89	7,346.51	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.085	-6.06	€	1.155	04/04/2025	1.13	1.05	1.13	1.085	1.08	152@1.06	4689@1.09	-(6)-	2023	17,419	49	18,805.49	21,487.49	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFAKOTOS TEXTILE (CR)	0.762	-4.75	€	0.8	04/04/2025	0.75	0.72	0.77	0.762	0.748	100@0.722	65@0.762	---	---	2,045	11	1,528.73	8,770.70	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.389	-9.32	€	0.429	04/04/2025	0.41	0.378	0.41	0.389	0.392	100@0.386	3239@0.389	---	2023	24,314	39	9,536.20	8,256.27	0.378	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13.94	-9.83	€	15.45	*04/04/2025	14.54	13.8	14.58	13.94	14.198	137@13.94	60@14.04	14.28	2023	28,499	170	404,622.12	460,928.00	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.75	-7.90	€	1.9	04/04/2025	1.88	1.75	1.88	1.75	1.843	100@1.72	200@1.79	---	---	15,505	12	28,569.00	31,530.58	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.79	-7.71	€	0.856	04/04/2025	0.83	0.772	0.83	0.79	0.795	10@0.774	260@0.790	---	---	10,653	32	8,470.75	6,000.18	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	1.24	P	0.484	04/04/2025	0.499	0.489	0.499	0.49	0.49	5000@0.339	5000@0.471	---	---	510	3	249.65	3,038.00	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	---	0.9	04/04/2025	---	---	---	---	---	119@0.855	9307@0.900	---	---	---	---	---	5,345.34	0.89	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.595	---	---	0.596	*04/04/2025	0.595	0.595	0.595	0.595	0.595	3000@0.418	791@0.600	---	---	50	1	29.75	5,842.53	0.59	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.42	-10.70	€	2.71	04/04/2025	2.5	2.4	2.59	2.42	2.496	170@2.40	1225@2.43	---	---	50,116	138	125,102.08	72,963.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.84	-0.26	€	3.85	04/04/2025	3.85	3.83	3.85	3.84	3.84	192@3.84	200@3.89	---	---	3,308	18	12,703.72	163,200.00	3.74	3.88	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	---	0.23	04/04/2025	---	---	---	---	---	---	544@0.244	---	2023	---	---	---	2,389.30	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	---	0.22	04/04/2025	---	---	---	---	---	---	5992@0.220	---	2023	---	---	---	2,389.30	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.18	-8.02	€	2.365	*04/04/2025	2.25	2.13	2.3	2.18	2.207	760@2.18	300@2.21	---	---	85,738	193	189,182.15	275,621.67	2.13	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	27	-3.57	€	28	04/04/2025	27.7	26.4	27.7	27	27.01	30@27.00	2@27.10	---	---	8,074	65	218,075.00	272,160.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	35.8	-1.92	€	36.5	04/04/2025	35	34.35	37.4	35.8	35.738	100@35.65	813@35.85	13.39	2023	14,147	267	505,580.10	895,000.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.716	-14.76	€	0.84	04/04/2025	0.8	0.7	0.8	0.716	0.733	350@0.684	400@0.732	---	---	49,094	116	35,988.12	3,559.57	0.7	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.37	-7.42	€	2.56	04/04/2025	2.4	2.31	2.49	2.37	2.375	209@2.31	799@2.37	15.74	2023	21,515	73	51,091.32	64,223.67	2.31	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.6	-6.63	€	8.14	04/04/2025	8.04	7.5	8.04	7.6	7.71	160@7.60	650@7.68	---	---	18,333	119	141,340.04	53,735.04	7.5	8.9	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.7	-4.27	€	3.865	04/04/2025	3.6	3.57	3.73	3.7	3.659	20@3.67	500@3.72	---	---	63,913	260	233,857.73	161,843.37	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVUIL (CR)	1.43	-10.06	€	1.59	04/04/2025	1.52	1.4	1.54	1.43	1.473	550@1.43	80@1.47	---	---	37,886	95	55,789.90	31,335.02	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.345	-3.93	€	1.4	04/04/2025	1.395	1.3	1.4	1.35	1.325	100@1.32	150@1.35	---	---	4,042	30	5,355.41	18,268.09	1.3	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.24	-5.09	€	2.36	04/04/2025	2.23	2.18	2.27	2.24	2.219	329@2.19	90@2.24	---	---	35,771	104	79,370.28	91,153.10	2.18	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.245	-4.23	€	1.3	04/04/2025	1.25	1.22	1.29	1.245	1.239	410@1.04	233@1.25	---	2023	3,918	16	4,855.28	3,794.76	1.22	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	-9.74	€	0.77	04/04/2025	0.58	0.58	0.77	0.77	0.694	50@0.610	282@0.770	---	2023	83	7	57.58	5,796.82	0.446	0.86	50205030

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]		
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.34	-6.76	€	6.8	04/04/2025	6.34	6.16	6.6	6.34	6.327	200@6.20	200@6.56	---	---	4,868	42	30,802.16	88,760.00	6.16	7.62	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	6.9	-4.83	€	7.25	04/04/2025	7.25	6.9	7.25	6.9	7.05	300@6.95	50@7.50	---	---	1,700	6	11,985.35	81,897.65	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.94	-3.90	€	4.09	04/04/2025	3.98	3.9	4	3.96	3.939	5@4.00	167@3.96	---	---	7,720	28	30,408.18	41,370.00	3.68	4.3	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.4	-9.43	€	2.65	04/04/2025	2.6	2.39	2.6	2.4	2.405	---	249@2.41	---	---	11,510	102	27,679.68	75,360.00	2.39	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	---	---	1.2	04/04/2025	1.22	1.19	1.23	1.2	1.207	100@1.16	390@1.20	---	---	1,505	16	1,817.15	293,685.00	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.6	-0.83	€	3.63	04/04/2025	3.38	3.32	3.6	3.6	3.593	500@3.40	161@3.60	---	---	2,060	7	7,402.20	67,716.00	3.3	3.9	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	2.04	€	3.92	04/04/2025	4	4	4.3	4	4.001	100@3.90	319@4.10	---	---	403	5	1,612.60	60,000.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	304	-1.30	€	308	04/04/2025	300	300	306	302	302.528	30@302.00	11@306.00	---	---	53	17	16,034.00	839,040.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.88	---	---	1.88	04/04/2025	---	---	---	---	---	42@1.74	1918@1.88	20.19	2023	---	---	---	12,596.00	1.73	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	---	37	04/04/2025	---	---	---	---	---	50@36.80	50@38.00	---	---	---	---	---	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	-6.29	€	0.525	04/04/2025	0.474	0.474	0.515	0.49	0.491	600@0.490	500@0.575	---	---	3,360	5	1,650.80	15,836.52	0.474	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	---	---	3.04	04/04/2025	2.8	2.8	3.02	3.02	2.939	5@3.02	94@3.02	---	---	30	5	88.18	19,273.60	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	---	14.4	04/04/2025	---	---	---	---	---	14@13.80	720@14.30	---	---	---	---	---	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	---	---	5.75	04/04/2025	5.25	5.25	5.25	5.25	5.25	273@5.25	127@5.55	---	---	127	1	666.75	1,469,093.57	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	04/04/2025	---	---	---	---	---	49@0.970	490@1.15	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	36.3	-7.75	€	39.35	04/04/2025	35.61	34.86	37.38	36.3	36.614	258@36.00	18@36.50	---	---	21,960	367	804,035.97	---	34.86	43.355	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.2	-8.26	€	0.218	04/04/2025	0.204	0.2	0.204	0.2	0.2	---	2010@0.200	---	2023	71,750	27	14,380.00	17,815.72	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	04/04/2025	---	---	---	---	---	---	7328@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	---	---	0.214	04/04/2025	0.214	0.214	0.214	0.214	0.214	543@0.216	9500@0.230	---	---	1,857	4	397.40	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	---	---	0.645	04/04/2025	0.645	0.645	0.645	0.645	0.645	---	1000@0.620	---	---	50	1	32.25	10,218.34	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	-9.77	€	0.266	04/04/2025	0.24	0.24	0.24	0.24	0.24	---	28650@0.240	---	---	11,350	7	2,724.00	5,836.62	0.238	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	---	---	0.16	04/04/2025	---	---	---	---	---	---	820@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	04/04/2025	---	---	---	---	---	---	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
PPC (CR)	40,000	12.43	497,200.00	11:59:48	20
PPC (CR)	20,000	12.37	247,400.00	12:09:16	20
PPC (CR)	20,000	12.38	247,600.00	12:10:10	20
PPC (CR)	40,000	12.32	492,800.00	12:22:43	20
PPC (CR)	50,000	12.30	615,000.00	12:47:04	20
PPC (CR)	22,175	12.33	273,417.75	12:55:15	20
NATIONAL BANK (CR)	337,284	8.00	2,698,272.00	13:25:07	20
NATIONAL BANK (CR)	115,000	8.07	928,050.00	13:42:09	20
JUMBO SA (CR)	27,238	23.24	633,011.12	14:00:16	20
OTE (CR)	50,000	14.65	732,500.00	14:31:03	20
HELLENIQ ENERGY (CR)	40,000	6.90	276,000.00	14:47:57	20
HELLENIQ ENERGY (CR)	50,000	6.90	345,000.00	14:51:51	20
ADMIE (IPTO) HOLDING S.A. (CR)	78,000	2.68	208,650.00	15:01:37	20
METLEN ENERGY & METALS (CR)	10,000	36.84	368,400.00	15:01:46	20
NATIONAL BANK (CR)	100,000	8.03	803,000.00	16:17:37	20
OPAP (CR)	30,140	16.59	500,022.60	17:11:59	20
JUMBO SA (CR)	51,266	23.72	1,216,029.52	17:13:26	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/04/2025	5,000	971,502	---	---	971,502	38,077,000.00	39.1939	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)	9.6639	3.7480	93.6975	95.9999	94.7999	95.5000	04/04/2025	156,000	148,687.45	94.5000	B	37/04/2025	93.6975	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.3667	3.3470	98.5200	99.7500	98.9434	98.5010	04/04/2025	145,000	144,536.08	98.5200	B	37/04/2025	97.6000	99.7500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	9.4500	2.8170	97.5000	98.0000	97.6236	98.0250	04/04/2025	22,000	21,685.10	97.5200	B	37/04/2025	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)	0.8444	3.1880	95.5001	96.3000	95.7898	95.8100	04/04/2025	45,000	43,143.42	95.5002	B	37/04/2025	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)	11.2278	3.7320	101.0000	102.0000	101.7900	102.0000	04/04/2025	166,000	170,590.11	101.2500	B	37/04/2025	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)	8.8000	3.6720	100.5000	101.1000	101.0750	101.3600	04/04/2025	20,000	20,311.00	101.1000	B	37/04/2025	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)	2.8000	2.8570	100.0000	100.1000	100.1000	100.0810	04/04/2025	45,000	45,131.00	100.1000	B	37/04/2025	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)	12.2056	3.3120	98.0500	98.5000	98.2324	98.5000	03/04/2025	79,000	78,567.84	98.1010	B	37/04/2025	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)	7.3333	3.3760	97.7000	98.8400	97.7353	98.2980	04/04/2025	227,000	223,983.38	97.7000	B	37/04/2025	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)	12.4403	3.6490	98.0100	98.2000	98.0200	98.2580	04/04/2025	89,000	88,369.98	98.0200	B	37/04/2025	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)	6.8333	5.0190	101.6000	103.5000	102.1157	102.0700	04/04/2025	73,000	75,043.33	102.1000	B	37/04/2025	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)	9.1278	3.6660	95.3020	96.0000	95.6000	95.6000	04/04/2025	36,000	34,672.82	95.3020	B	37/04/2025	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)	7.2833	3.5690	94.9000	95.2800	94.9000	95.0840	04/04/2025	40,000	38,299.33	94.8900	B	37/04/2025	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)	4.6708	4.3180	96.8900	97.1000	96.9200	96.7790	04/04/2025	99,000	96,413.21	96.5000	B	37/04/2025	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)	5.6000	4.3040	96.7300	96.9000	96.7891	96.9760	04/04/2025	21,000	20,443.30	96.5500	B	37/04/2025	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)	9.8889	3.3940	101.4900	101.7000	101.6542	101.6910	04/04/2025	448,000	459,623.27	101.5101	B	37/04/2025	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)	17.4167	4.3010	102.0000	103.0000	102.8500	103.6380	04/04/2025	36,000	37,563.50	102.5000	B	37/04/2025	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)	8.9722	4.0400	100.0000	100.5000	100.0000	100.5000	04/04/2025	107,000	108,231.73	99.9901	B	37/04/2025	100.0000	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)	5.0472	3.8290	93.5001	94.9000	94.5000	94.9750	04/04/2025	103,000	97,484.87	94.1000	B	07/04/2025	93.5001	95.7000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677538									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,923.66	3,550.72	3,620.66	-7.72%	April 2025	3,580.00	3,745.25	3,550.00	3,700.00	3,700.00	---	---	---	4,341.50	---	629	3,110	5,964
				May 2025	3,675.00	3,712.75	3,593.00	3,636.00	3,636.00	---	---	---	4,312.00	---	59	482	210
				June 2025	---	---	---	---	3,940.25	---	---	---	4,300.00	---	---	---	2
				September 2025	---	---	---	---	3,960.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,980.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,000.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,459.91	1,278.63	1,330.35	-8.87%	June 2025	1,302.00	1,354.00	1,280.75	1,354.00	1,354.00	---	---	---	1,699.50	---	24	140	1,458
				September 2025	---	---	---	---	1,473.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,481.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,488.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,166.97	5,512.03	5,689.06	-7.75%	April 2025	---	---	---	---	6,158.50	---	---	---	6,934.75	---	---	---	---
				May 2025	---	---	---	---	6,105.75	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,061.75	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,043.75	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,212.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,224.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,255.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,287.00	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.73	2.55	2.635	-8.19%	June 2025	2.76	2.76	2.57	2.68	2.68	---	---	---	3.19	---	112	1,326	16,883
				September 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.93	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.62	9.9	10.46	-4.56%	June 2025	9.46	9.85	9.46	9.68	9.68	---	---	---	11.87	---	89	325	2,714
				September 2025	---	---	---	---	10.43	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	11.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.17	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.5	4.22	4.28	-9.13%	June 2025	4.47	4.47	4.30	4.34	4.34	---	---	---	5.53	---	61	415	13,815
				September 2025	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.80	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9415	1.75	1.8295	-10.10%	June 2025	1.86	1.92	1.73	1.91	1.91	---	---	---	2.46	---	1,279	64,372	108,482
				September 2025	1.90	1.90	1.84	1.84	1.84	---	---	---	2.30	---	4	152	120
				December 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.07	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.71	8.2	8.615	-3.53%	June 2025	7.50	7.95	7.50	7.83	7.83	---	---	---	8.86	---	16	81	407
				September 2025	---	---	---	---	8.01	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.10	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.1	11.32	-4.87%	June 2025	---	---	---	---	11.07	---	---	---	11.84	---	---	---	138
				September 2025	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.13	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.796	1.652	1.72	-9.76%	June 2025	1.80	1.80	1.70	1.75	1.75	---	---	---	2.30	---	251	893	2,898
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.94	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.18	4.9	5.04	-7.35%	June 2025	4.64	4.70	4.56	4.57	4.57	---	---	---	5.78	---	13	45	553
				September 2025	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.55	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.14	38.4	38.5	-8.33%	June 2025	38.91	39.36	38.13	38.13	38.13	---	---	---	42.16	---	24	49	110
				September 2025	---	---	---	---	42.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.82	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.01	7.52	7.82	-7.46%	June 2025	8.09	8.09	7.69	7.96	7.96	---	---	---	9.70	---	136	1,612	8,598
				September 2025	---	---	---	---	8.50	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.296	1.182	1.208	-11.31%	June 2025	1.34	1.34	1.21	1.26	1.26	---	---	---	1.54	1.21	45	158	1,725
				September 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.824	1.73	1.736	-10.97%	June 2025	1.78	1.82	1.65	1.82	1.82	---	---	---	2.28	---	125	914	5,148
				September 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.99	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.153	1.95	2.052	-10.00%	June 2025	2.06	2.08	1.89	2.08	2.08	---	---	---	2.65	---	349	6,848	22,413
				September 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.37	5.44	-4.90%	June 2025	5.50	5.51	5.32	5.32	5.32	---	---	---	6.08	---	16	86	5,525
				September 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.83	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.815	3.545	3.69	-9.34%	June 2025	3.74	3.80	3.60	3.70	3.70	---	---	---	4.30	---	39	226	1,049
---	---	---	---	September 2025	---	---	---	---	4.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.15	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.84	16.81	17.03	-6.94%	June 2025	17.04	17.85	16.80	17.28	17.28	---	---	---	20.02	---	144	629	10,789
---	---	---	---	September 2025	17.48	17.48	17.48	17.48	17.48	---	---	---	18.78	---	1	20	20
---	---	---	---	December 2025	---	---	---	---	18.56	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	18.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.815	4.51	4.7	-7.11%	June 2025	4.78	4.80	4.55	4.67	4.67	---	---	---	5.87	---	115	442	2,955
---	---	---	---	September 2025	---	---	---	---	4.95	---	---	---	5.56	---	---	---	1
---	---	---	---	December 2025	---	---	---	---	5.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.16	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.01	6.8	6.835	-6.88%	June 2025	6.88	7.00	6.85	6.88	6.88	---	---	---	8.12	---	51	313	5,004
---	---	---	---	September 2025	---	---	---	---	7.41	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.45	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.65	2.45	2.5	-11.35%	June 2025	2.64	2.64	2.41	2.56	2.56	---	---	---	3.39	---	289	2,357	12,310
---	---	---	---	September 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.872	0.8	0.826	-10.99%	June 2025	---	---	---	---	0.932	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	0.937	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	0.941	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	0.946	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.78	22.18	23.78	-0.92%	June 2025	22.50	23.21	22.50	23.20	23.20	---	---	---	27.10	---	26	74	506
---	---	---	---	September 2025	---	---	---	---	24.22	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	24.35	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	24.47	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.73	5.75	-8.73%	June 2025	6.00	6.00	5.72	5.82	5.82	---	---	---	6.95	---	147	820	8,434
				September 2025	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.7	35.6	36.4	-6.90%	June 2025	37.01	37.80	35.60	37.00	37.00	---	---	---	43.50	---	400	1,984	6,190
				September 2025	---	---	---	---	38.39	---	---	---	42.36	---	---	---	51
				December 2025	---	---	---	---	39.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.86	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.6	2.39	2.4	-9.43%	June 2025	2.38	2.38	2.36	2.36	2.36	---	---	---	2.89	---	5	15	281
				September 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.70	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	18.26	19.08	-4.60%	June 2025	18.20	19.48	18.05	19.29	19.29	---	---	---	23.11	---	133	605	6,262
				September 2025	---	---	---	---	19.94	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	20.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.39	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.216	7.35	8.134	-6.29%	June 2025	7.84	8.01	7.20	8.01	8.01	---	---	---	9.86	---	522	5,435	15,186
				September 2025	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.85	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17	16.11	16.5	-5.06%	June 2025	16.10	16.11	15.29	16.06	16.06	---	---	---	18.00	---	8	19	699
				September 2025	---	---	---	---	17.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.72	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.4	11.7	11.92	-14.98%	June 2025	12.76	12.93	12.10	12.10	12.10	---	---	---	15.94	---	12	28	40
				September 2025	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.29	---	---	---	---	---	---	---	---

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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
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.91	14.08	14.08	-7.97%	June 2025	15.08	15.08	14.10	14.20	14.20	---	---	---	15.93	---	129	515	3,786
---	---	---	---	September 2025	---	---	---	---	15.44	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	15.52	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	15.60	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.4	34.35	35.8	-1.92%	June 2025	---	---	---	---	36.57	---	---	---	39.32	---	---	---	108
---	---	---	---	September 2025	---	---	---	---	36.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	37.03	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	37.21	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.398	4.03	4.189	-9.33%	June 2025	4.37	4.45	4.07	4.45	4.45	---	---	---	5.57	---	976	22,641	53,536
---	---	---	---	September 2025	4.30	4.30	4.30	4.30	4.30	---	---	---	5.10	---	2	70	103
---	---	---	---	December 2025	---	---	---	---	4.69	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.71	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.65	11.72	11.75	-11.79%	June 2025	12.35	12.60	11.67	12.21	12.21	---	---	---	14.61	---	414	4,504	24,585
---	---	---	---	September 2025	12.25	12.25	12.25	12.25	12.25	---	---	---	13.25	---	1	60	100
---	---	---	---	December 2025	---	---	---	---	13.51	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	13.58	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.78	5.6	5.7	-6.56%	June 2025	5.70	5.70	5.60	5.60	5.60	---	---	---	6.35	---	8	37	161
---	---	---	---	September 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.19	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.22	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.2	35.6	37.35	-5.44%	June 2025	36.10	37.73	36.00	37.07	37.07	---	---	---	43.60	---	34	122	373
---	---	---	---	September 2025	---	---	---	---	39.87	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	40.07	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	40.27	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.08	4.77	4.81	-10.43%	June 2025	5.25	5.25	4.81	4.98	4.98	---	---	---	6.29	---	139	906	5,606
---	---	---	---	September 2025	5.10	5.10	5.10	5.10	5.10	---	---	---	6.21	---	2	48	73
---	---	---	---	December 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.47	---	---	---	---	---	---	---	---

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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	-	531.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	39.50	0.00	39.50	50.00	50.00	50.00	31	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	283.00	-	-	125.00	139.00	125.00	130.00	130.00	22	-	-	59.00	0.00	59.00	59.00	59.00	59.00	20	-	120.00	120.00	119.00	119.00	119.00	30	-	-	-	3,650	
3,700	94.00	94.00	67.50	67.50	67.50	2	-	117.00	117.00	101.00	101.00	101.00	3	-	-	88.00	94.00	88.00	88.00	88.00	88.00	1	-	0.00	0.00	0.00	-	33.00	-	-	-	-	3,700	
3,750	52.00	52.00	52.00	52.00	52.00	1	-	0.00	0.00	0.00	-	204.00	-	-	-	0.00	52.00	0.00	-	8.60	-	-	217.00	217.00	217.00	217.00	217.00	40	-	-	-	-	3,750	
3,800	48.25	48.25	20.00	20.00	20.00	54	-	0.00	0.00	0.00	-	170.00	-	-	-	0.00	48.25	0.00	-	16.50	-	-	0.00	0.00	0.00	-	62.00	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	140.00	-	20	-	0.00	0.00	0.00	-	29.00	-	1	0.00	0.00	0.00	-	81.50	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	79.00	-	5	0.00	0.00	0.00	-	113.00	-	22	-	0.00	0.00	0.00	-	47.25	-	11	0.00	0.00	0.00	-	105.00	-	20	-	-	3,900		
3,950	0.00	0.00	0.00	-	53.50	-	20	0.00	0.00	0.00	-	90.50	-	-	-	0.00	0.00	0.00	-	72.00	-	63	0.00	0.00	0.00	-	132.00	-	20	-	-	3,950		
4,000	0.00	0.00	0.00	-	34.25	-	57	0.00	0.00	0.00	-	71.00	-	43	-	350.00	0.00	350.00	350.00	350.00	350.00	25	70	0.00	0.00	0.00	-	162.00	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	11.75	-	41	0.00	0.00	0.00	-	41.25	-	4	-	0.00	0.00	0.00	-	180.00	-	82	0.00	0.00	0.00	-	232.00	-	15	-	-	4,100		
4,200	0.00	0.00	0.00	-	3.20	-	20	0.00	0.00	0.00	-	22.50	-	21	-	0.00	0.00	0.00	-	271.00	-	50	0.00	0.00	0.00	-	313.00	-	32	-	-	4,200		
4,300	0.00	0.00	0.00	-	0.67	-	145	0.00	0.00	0.00	-	11.50	-	131	-	0.00	0.00	0.00	-	369.00	-	21	0.00	0.00	0.00	-	402.00	-	25	-	-	4,300		
4,400	0.00	0.00	0.00	-	0.11	-	1	0.00	0.00	0.00	-	5.50	-	-	-	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	496.00	-	-	-	-	4,400		
4,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-	-	0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	593.00	-	-	-	-	4,500		
4,600	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	1.00	-	-	-	0.00	0.00	0.00	-	668.00	-	-	0.00	0.00	0.00	-	691.00	-	-	-	-	4,600		
4,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.40	-	-	-	0.00	0.00	0.00	-	768.00	-	-	0.00	0.00	0.00	-	790.00	-	-	-	-	4,700		
4,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.15	-	-	-	0.00	0.00	0.00	-	868.00	-	-	0.00	0.00	0.00	-	890.00	-	-	-	-	4,800		
Totals:						57	289						25	241	0	0							77	298							70	112	0	0
Number of Trades:						9							5		0								6								4		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	0.841	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.012		
1.300	0.000	0.000	0.000	0.741	-	-	0.000	0.000	0.000	0.743	-	-			0.000	0.000	0.000	0.001	-	-	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	0.641	-	-	0.000	0.000	0.000	0.643	-	-			0.000	0.000	0.000	0.001	-	-	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	0.541	-	-	0.000	0.000	0.000	0.544	-	-			0.000	0.000	0.000	0.001	-	-	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	0.442	-	-	0.000	0.000	0.000	0.447	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.016
1.700	0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000	0.353	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-	0.017
1.800	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.267	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.023	-	-	0.018
1.900	0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.191	-	-			0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.047	-	-	0.019
2.000	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.130	-	-			0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.086	-	-	0.020
2.200	0.000	0.000	0.000	0.032	-	10,000	0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.206	-	-	0.022
2.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.365	-	-	0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.372	-	-	0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.561	-	-	0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.760	-	-	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	0.960	-	-	0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000	0.960	-	-	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	1.16	-	-	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.16	-	-	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	1.36	-	-	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.36	-	-	0.034
Totals:					0	10,000					0	0	0	0	0						0	0						0	0	0	0	0	
Number of Trades:					0						0	0	0	0	0						0.00							0	0	0	0		

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	2.68	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.060			
6.400	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000		2.30	-	-			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	1.88	-	-	0.000	0.000	0.000		1.90	-	-			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	1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.072			
7.600	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-					0.076			
8.000	0.000	0.000	0.000	0.700	-	-	0.354	0.363	0.354	0.363	0.363	8	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.089	-	-					0.080			
8.400	0.000	0.000	0.000	0.366	-	-	0.000	0.000	0.000		0.505	-	-			0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.206	-	-					0.084			
8.800	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.397	-	-					0.088			
9.200	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000		0.155	-	500			0.000	0.000	0.000	0.555	-	-	0.000	0.000	0.000	0.657	-	-					0.092			
9.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000	0.924	-	-	0.000	0.000	0.000	0.978	-	-					0.096			
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	1.32	-	2	0.000	0.000	0.000	1.34	-	-					0.100			
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	2.32	-	-					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	3.32	-	-	0.000	0.000	0.000	3.32	-	-					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	4.32	-	-	0.000	0.000	0.000	4.32	-	-					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	5.32	-	-	0.000	0.000	0.000	5.32	-	-					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	6.32	-	-	0.000	0.000	0.000	6.32	-	-					0.150			
Totals:					0	0						8	500	0	0							0	2									0	10	0	240
Number of Trades:					0							2		0								0.00										0		0	

OPAP (CR)

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

Call Options														Put Options																					
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.600					-	-						-	-								-	-						-	-			0.096			
10.000					-	-						-	-								-	-						-	-			0.100			
11.000	0.000	0.000	0.000	6.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.110			
12.000	0.000	0.000	0.000	5.39	-	-	0.000	0.000	0.000		5.41	-	-			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	4.39	-	-	0.000	0.000	0.000		4.41	-	-			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	3.39	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.140			
15.000	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.150			
16.000	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.135	-	-			0.160			
17.000	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.424	-	-			0.170			
18.000	0.000	0.000	0.000	0.067	-	-	0.101	0.142	0.101	0.142	0.142	10	-			0.000	0.000	0.000		0.677	-	10	0.000	0.000	0.000		0.966	-	-			0.180			
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.143	-	15			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.73	-	-			0.190			
20.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.64	-	-			0.200			
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.62	-	-			0.220			
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.62	-	-	0.000	0.000	0.000		6.62	-	-			0.240			
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.62	-	-	0.000	0.000	0.000		8.62	-	-			0.260			
28.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.62	-	-	0.000	0.000	0.000		10.62	-	-			0.280			
Totals:					0	0						10	15	0	0							0	10									0	5	0	0
Number of Trades:					0							2		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	1.62	-	-						-	-			0.000	0.000	0.000	0.001	-	-										0.030	
3.200	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.43	-	-			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	1.22	-	-	0.000	0.000	0.000	1.23	-	-			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	1.02	-	-	0.000	0.000	0.000	1.03	-	-			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	0.823	-	-	0.000	0.000	0.000	0.833	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.038	
4.000	0.000	0.000	0.000	0.624	-	-	0.000	0.000	0.000	0.644	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-					0.040	
4.400	0.000	0.000	0.000	0.264	-	-	0.175	0.175	0.175	0.175	0.175	5	-		0.000	0.000	0.000	0.041	-	50	0.000	0.000	0.000	0.092	-	-					0.044	
4.800	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.120	-	-			0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.290	-	-					0.048	
5.200	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	0.583	-	-	0.000	0.000	0.000	0.604	-	-					0.052	
5.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.981	-	-					0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-					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	1.78	-	-	0.000	0.000	0.000	1.78	-	-					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	2.18	-	-	0.000	0.000	0.000	2.18	-	-					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	2.58	-	-	0.000	0.000	0.000	2.58	-	-					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	2.98	-	-	0.000	0.000	0.000	2.98	-	-					0.076	
Totals:					0	0						5	0	0	0	0						0	50						0	0	0	0
Number of Trades:					0							1	0	0								0.00						0	0			

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.000						-	-						-	-									-	-							-	-	0.080
8.400						-	-						-	-									-	-							-	-	0.084
8.800						-	-						-	-									-	-							-	-	0.088
9.200	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.14	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.74	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.34	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.35	-	-						0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.110	
12.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-						0.005	-	100	0.000	0.000	0.000		0.080	-	-			0.120	
13.000	0.000	0.000	0.000		0.470	-	2	0.277	0.277	0.225	0.225	0.225	16	-						0.141	-	155	0.000	0.000	0.000		0.346	-	-			0.130	
14.000	0.000	0.000	0.000		0.067	-	19	0.000	0.000	0.000		0.260	-	20						0.739	-	5	0.000	0.000	0.000		0.911	-	-			0.140	
15.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.074	-	10						1.68	-	-	0.000	0.000	0.000		1.73	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	5						2.68	-	-	0.000	0.000	0.000		2.68	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-						3.68	-	-	0.000	0.000	0.000		3.68	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						4.68	-	-	0.000	0.000	0.000		4.68	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						5.68	-	-	0.000	0.000	0.000		5.68	-	-			0.190	
Totals:						0	26						16	35	0	0							0	260						0	150	0	0
Number of Trades:						0							3		0								0.00							0		0	0

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	758,784	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	941,583	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	34,053	---	---	---	---	---	59,648,712	
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	243,392	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	11,196	---	---	---	---	---	37,215	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	27,480	
EEEBOR	CC HBC AG (CR)	33,881	---	---	---	---	---	180,882	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,751	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	---	---	---	123,942	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	127,213	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	66,941,712	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	212,722	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	469,176	
SARBOR	GR. SARANTIS S.A. (CR)	8,191	---	---	---	---	---	8,717	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	172,787	
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	1,689,366	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	30,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	386,331	
BELABOR	JUMBO SA (CR)	19,041	---	---	---	---	---	315,408	
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	1,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,000	---	---	---	---	---	238,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	761,844	
MIGBOR	MIG (CR)	542	---	---	---	---	---	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	---	---	---	---	---	852,596	
ETEBOR	NATIONAL BANK (CR)	223,365	---	---	---	---	---	22,453,777	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	105,000	
OPAPBOR	OPAP (CR)	54,653	---	---	1,000	3.95%	---	1,688,550	
OPTIMABOR	OPTIMA BANK (CR)	5,800	---	---	---	---	---	276,195	
HTOBOR	OTE (CR)	48,369	---	---	---	---	---	1,717,903	
PPABOR	P.P.A. S.A. (CR)	3,875	---	---	---	---	---	103,189	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	57,311	---	---	---	---	---	26,115,788	
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)	3,153	---	---	---	---	---	310,693	
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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