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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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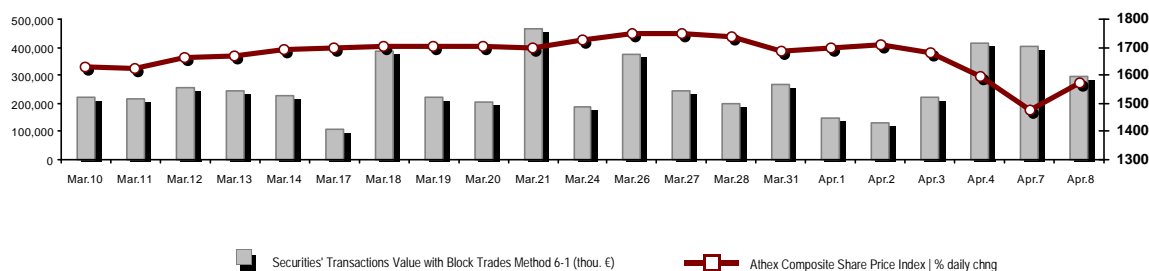
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Appendix A: Sectors codification for listed companies

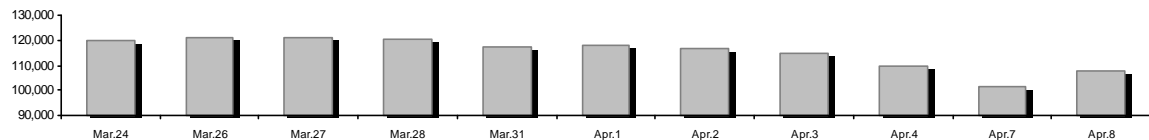
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

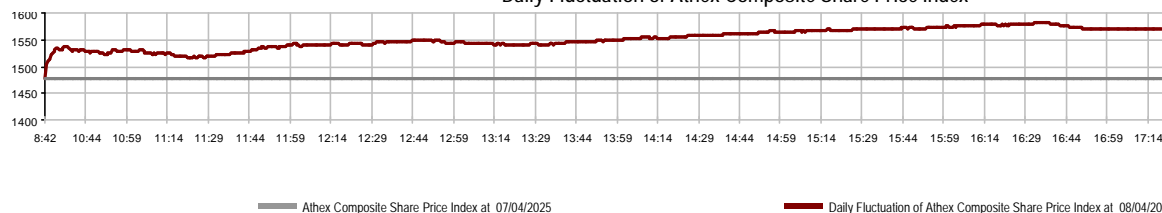


Athex Capitalisation (mill. €)**:	107,721.13	Derivatives Total Open Interest	362,711
Daily change: mill. € %	6,058.98 5.96%	in Index Futures % daily chng	7,865 3.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,514.04 13.00%	in Stock Futures % daily chng	342,379 -1.59%
Athex Composite Share Price Index % daily chng	1,570.53 6.19%	in Index Options % daily chng	1,115 18.62%
Athex Composite Share Price Index Capitalisation (mill. €)	100,608.06	in Stock Options % daily chng	11,352 0.39%
Daily change (mill. €)	5,842.84		
Securities' Transactions Value with Block Trades Method 6-1 (t)	297,889.57	Derivatives Contracts Volume:	99,341
Daily change: %	-103,430.22 -25.77%	Daily change: pieces %	-23,810 -19.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg	193,745.66 41.03%	YtD Avg Derivatives Contracts % chng prev year Avg	50,040 34.47%
Blocks Transactions Value of Method 6-1 (thou. €)	13,427.91	Derivatives Trades Number:	4,440
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	4,595.03	Daily change: number %	-2,422 -35.30%
Bonds Transactions Value (thou.€)	2,045.08	YtD Avg Trades number % chng prev year Avg	2,448 34.34%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	71,486.03	Lending Total Open Interest	532,883
Daily change: thou. pieces %	-24,346.89 -25.41%	Daily change: pieces %	-21,000 -3.79%
YtD Avg Volume: % chng prev year Avg	44,982.00 54.61%	Lending Volume (Multilateral/Bilateral)	575,229
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,846.33	Daily change: pieces %	574,229
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	960.19		
Bonds Transactions Volume	2,060,000	Multilateral Lending	573,729
		Bilateral Lending	1,500
Securities' Trades Number with Block Trades Method 6-1	93,400	Lending Trades Number:	28
Daily change: number %	-25,604 -21.52%	Daily change: %	27
YtD Avg Trades number % chng prev year Avg	48,000 32.52%	Multilateral Lending Trades Number	27
Number of Blocks Method 6-1	22	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	4		
Number of Bonds Transactions	301		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/04/2025	07/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,570.53 #	1,478.92	91.61	6.19%	1,478.92	1,581.99	1,455.08	1,749.90	6.86% #
Athex Composite Index Total Return Index	2,974.11 #	2,800.62	173.49	6.19%	2,800.62	2,995.81	2,755.49	3,313.79	7.00% #
Athex ESG Index	1,818.80 #	1,706.96	111.84	6.55%	1,706.96	1,834.01	1,676.07	2,041.98	8.39% #
ATHEX Alternative Market Price Index	14,382.45 #	13,698.56	683.89	4.99%	13,698.56	14,395.69	13,631.97	15,518.17	-4.74% Ⓢ
FTSE/Athex Large Cap	3,862.93 #	3,620.66	242.27	6.69%	3,620.66	3,894.90	3,550.72	4,340.13	8.19% #
FTSE/Athex Mid Cap Index	2,432.85 #	2,301.12	131.73	5.72%	2,301.12	2,447.31	2,262.76	2,654.61	4.24% #
FTSE/ATHEX High Dividend Yield Index	4,215.05 #	4,005.67	209.38	5.23%	4,005.67	4,236.07	3,928.87	4,569.50	4.83% #
FTSE/Athex Market Index	922.82 #	866.13	56.69	6.55%	866.13	930.68	850.04	1,033.39	8.42% #
FTSE/Athex Banks	1,440.91 #	1,330.35	110.56	8.31%	1,330.35	1,467.64	1,278.63	1,731.20	12.04% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,512.56 #	5,268.79	243.77	4.63%	5,268.79	5,581.97	5,244.36	5,994.81	-2.77% Ⓢ
FTSE/ATHEX FINANCIAL SERVICES	6,758.68 #	6,242.00	516.68	8.28%	6,242.00	6,882.01	6,002.57	8,113.77	12.00% #
FTSE/ATHEX REAL ESTATE	4,548.45 #	4,359.91	188.54	4.32%	4,359.91	4,565.59	4,359.91	4,957.63	-6.78% Ⓢ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,244.74 #	4,967.02	277.72	5.59%	4,967.02	5,271.76	4,770.42	5,653.18	4.16% #
FTSE/ATHEX CONSUMER STAPLES	7,527.40 #	7,197.21	330.19	4.59%	7,197.21	7,578.77	6,653.46	8,061.12	12.53% #
FTSE/ATHEX INDUSTRIALS	7,081.50 #	6,729.84	351.66	5.23%	6,729.84	7,101.93	6,534.30	7,838.15	-1.06% Ⓢ
FTSE/ATHEX BASIC MATERIALS	4,801.72 #	4,577.97	223.75	4.89%	4,577.97	4,841.18	4,549.74	5,724.63	-4.30% Ⓢ
FTSE/ATHEX ENERGY & UTILITIES	5,266.36 #	4,968.06	298.30	6.00%	4,968.06	5,296.13	4,945.68	5,902.60	5.77% #
Athex All Share Index	360.56 #	340.27	20.29	5.96%	360.56	360.56	340.27	397.77	6.22% #
Hellenic Mid & Small Cap Index	2,146.60 #	2,030.99	115.61	5.69%	2,030.99	2,157.42	2,005.36	2,379.49	1.41% #
FTSE/Athex Large Cap Total Return	6,657.53 #	6,239.99	417.54	6.69%			6,199.42	7,466.47	8.34% #
FTSE/Athex Mid Cap Total Return	3,334.52 #	3,153.97	180.55	5.72%			3,153.97	3,615.26	4.28% #
MSCI GREECE REBASED	6,092.41 #	5,689.06	403.35	7.09%	5,689.06	6,177.70	5,512.03	7,011.08	9.54% #
Hellenic Corporate Bond Index	139.47 Ⓢ	139.72	-0.25	-0.18%			138.48	140.26	0.29% #
Hellenic Corporate Bond Price Index	93.25 Ⓢ	93.45	-0.20	-0.22%			93.25	94.15	-0.72% Ⓢ

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

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	123	118	4	1
Gain / Lose / Same:	111 / 7 / 5	107 / 6 / 5	3 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	107,721.13	107,669.61	51.52	
Daily Average Trans/ons Value(thou.€)	193,745.66	193,743.46	18.72	294.62
Transactions Value	302,484.60	301,969.99	14.74	499.88
Main Board:	284,461.66	283,947.05	14.74	499.88
Blocks Board 6_2_3:	18,022.94	18,022.94	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	44,981,997	44,945,446	76,727	7,496
Transactions Volume	72,446,217	72,365,634	67,400	13,183
Main Board:	65,639,702	65,559,119	67,400	13,183
Blocks Board 6_2_3:	6,806,515	6,806,515	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,000	47,836	42	124
Number of Trades	93,404	93,107	45	252
Main Board:	93,378	93,081	45	252
Blocks Board 6_2_3:	26	26	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	8 / 0 / 0	42,508	54,217,451	177,643,984.00	58.73%
5510	- Basic Resources	8 / 2 / 0	2,012	794,891	2,557,629.47	0.85%
5010	- Construction & Materials	13 / 1 / 0	7,189	2,587,010	14,455,905.48	4.78%
4020	- Consumer Products & Services	4 / 2 / 0	667	268,195	581,088.58	0.19%
6010	- Energy	4 / 0 / 0	2,650	546,058	5,940,175.76	1.96%
12000	- Financial Instruments	1 / 0 / 0	252	13,183	499,879.87	0.17%
3020	- Financial Services	5 / 0 / 0	1,172	346,796	1,721,599.19	0.57%
4510	- Food Beverage & Tobacco	7 / 0 / 0	561	88,764	1,744,499.88	0.58%
2010	- Health Care	3 / 0 / 0	262	170,463	145,570.39	0.05%
5020	- Industrial Goods & Services	15 / 0 / 2	4,874	1,308,579	8,977,414.16	2.97%
3030	- Insurance	1 / 0 / 0	42	4,096	18,788.46	0.01%
4030	- Media	3 / 0 / 0	501	211,436	784,422.98	0.26%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	561	53,058	529,910.64	0.18%
3510	- Real Estate	10 / 1 / 2	2,416	728,838	2,880,680.55	0.95%
4040	- Retail	6 / 1 / 1	4,364	918,740	12,231,283.32	4.04%
1010	- Technology	9 / 0 / 0	3,135	896,766	2,761,869.74	0.91%
1510	- Telecommunications	2 / 0 / 0	4,530	886,444	13,050,703.03	4.31%
4050	- Travel & Leisure	5 / 0 / 0	6,047	6,170,614	20,018,284.76	6.62%
6510	- Utilities	5 / 0 / 0	9,661	2,234,835	35,940,912.50	11.88%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERTECH SA (CR)	1.13	29.59% #	DIMAND (CR)	8.16	-0.24% #
INTRALOT (CR)	0.933	12.95% #			
OPTIMA BANK (CR)	13.44	12.75% #			
REVOIL (CR)	1.585	10.84% #			
AVAX S.A. (CR)	1.9	10.46% #			
CENTRIC HOLDINGS (CR)	0.343	9.94% #			
ALPHA SERVICES HOLD (CR)	2.01	9.87% #			
PIRAEUS FINANCIAL HOLD (CR)	4.6	9.81% #			
ELLAKTOR (CR)	1.322	9.44% #			
EUROBANK HOLDINGS (CR)	2.235	8.92% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	56,578.50	9.81% #	ALPHA SERVICES HOLD (CR)	21,457,465	9.87% #
NATIONAL BANK (CR)	44,563.46	5.58% #	PIRAEUS FINANCIAL HOLD (CR)	12,518,757	9.81% #
ALPHA SERVICES HOLD (CR)	41,832.09	9.87% #	EUROBANK HOLDINGS (CR)	11,928,064	8.92% #
EUROBANK HOLDINGS (CR)	26,384.08	8.92% #	NATIONAL BANK (CR)	5,201,353	5.58% #
METLEN ENERGY & METALS (CR)	20,421.86	5.33% #	INTRALOT (CR)	5,189,617	12.95% #
PPC (CR)	13,751.03	7.49% #	ATTICA BANK S.A. (CR)	2,092,424	8.68% #
OPAP (CR)	13,125.85	7.15% #	PPC (CR)	1,106,251	7.49% #
OTE (CR)	13,012.16	4.83% #	OTE (CR)	879,464	4.83% #
JUMBO SA (CR)	10,606.31	2.94% #	BANK OF CYPRUS (CR)	848,278	4.37% #
GEK TERNA (CR)	5,181.31	4.99% #	OPAP (CR)	749,856	7.15% #

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	577	2,967	7,865
FTSE/Athex Banks	72	354	1,449
FTSE/Athex Large Cap	491	2,473	6,416
MSCI GREECE REBASED	14	140	0
Stock Futures	3,823	96,088	342,379
ADMIE (IPTO) HOLDING S.A. (CR)	43	631	16,791
AEGEAN AIRLINES (CR)	65	243	2,551
AKTOR S.A. HOLDING CO. (CR)	38	403	13,475
ALPHA SERVICES HOLD (CR)	711	26,048	113,689
ATHENS INTL AIRPORT (CR)	10	52	506
AUTOHELLAS SA (CR)	14	30	138
AVAX S.A. (CR)	71	214	2,862
BANK OF CYPRUS (CR)	24	103	555
CC HBC AG (CR)	3	6	82
CENERGY HOLDINGS (CB)	103	603	7,260
ELLAKTOR (CR)	20	101	1,773
ELVALHALCOR (CR)	154	1,304	4,333
EUROBANK HOLDINGS (CR)	242	5,106	22,601
EYDAP S.A. (CR)	15	60	5,543
FOURLIS (CR)	21	121	936
GEK TERNA (CR)	71	321	10,461
HELLENIC EXCHANGES-A.S.E. (CR)	155	792	2,695
HELLENIQ ENERGY (CR)	29	124	4,716
INTRACOM HOLDINGS (CR)	347	1,441	10,512
INTRALOT (CR)	11	41,275	0
JUMBO SA (CR)	13	21	519
LAMDA DEVELOPMENT SA (CR)	98	456	7,742
METLEN ENERGY & METALS (CR)	243	955	5,789
MIG (CR)	0	0	273
MOTOR OIL (CR)	55	212	5,804
NATIONAL BANK (CR)	343	2,929	14,565
OPAP (CR)	9	46	688
OPTIMA BANK (CR)	11	28	50
OTE (CR)	26	140	3,514
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	515	9,891	51,241
PPC (CR)	244	1,899	24,483
QUEST HOLDINGS (CR)	3	11	165
TITAN CEMENT (CB)	18	58	331
VIOHALCO SA/NV (CB)	98	464	5,628
Index Options	29	218	1,115
FTSE/Athex Large Cap	29	218	1,115
Stock Options	11	68	11,352
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	5	38	760
OPAP (CR)	6	30	40
OTE (CR)	0	0	10
PIRAEUS FINANCIAL HOLD (CR)	0	0	55
PPC (CR)	0	0	487
Total Derivatives Traded	4,440	99,341	362,711

Section 2: Analytic Figures of Shares Transactions

Tuesday, 8 April, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.01	9.87 P	1.8295	07/04/2025	1.884	1.866	2.015	2.01	1.95	2000@2.00	5@2.01	---	---	21,457,465	10,785	41,832,087.02	4,730,886.26	1.613	2.481	30101010
56,996,000	1.00	---	---	---	---	27/01/2025	---	ALTER EGO MEDIA (CR)	4.132	3.82 P	3.98	07/04/2025	3.98	3.98	4.202	4.132	4.076	70@4.12	307@4.14	---	---	190,302	461	775,719.96	235,507.47	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.739	8.68 P	0.68	07/04/2025	0.712	0.707	0.739	0.739	0.72165000@0.738	58275@0.740	---	---	2,092,424	815	1,508,589.66	1,195,711.17	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.78	3.58 P	5.58	07/04/2025	5.62	5.57	5.78	5.78	5.679	287@5.75	460@5.78	---	---	38,709	168	219,842.33	210,125.36	5.26	6.4	10101010
440,502,243	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	5.26	4.37 P	5.04	07/04/2025	5.14	5.14	5.36	5.26	5.267	38968@5.24	2000@5.28	---	---	848,278	1,007	4,467,530.52	2,317,041.80	4.57	6.18	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.21	4.99 P	7.82	07/04/2025	7.91	7.91	8.38	8.21	8.11	431@8.20	24@8.22	---	---	402,826	1,647	3,267,085.07	1,743,680.05	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	40.5	5.20 P	38.5	07/04/2025	39	39	40.5	40.5	39.745	1@40.44	315@40.50	---	---	29,884	245	1,187,743.5415	116,202.26	32.08	43.26	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.235	8.92 P	2.052	07/04/2025	2.1	2.09	2.298	2.235	2.212	500@2.23	39314@2.24	---	---	11,928,064	7,518	26,384,076.55	8,217,505.70	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.84	4.06 P	3.69	07/04/2025	3.775	3.61	3.855	3.84	3.755	1584@3.78	2378@3.84	---	---	140,428	537	527,336.22	204,903.46	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)	7.25	6.07 P	6.835	07/04/2025	6.9	6.9	7.25	7.25	7.122	100@7.18	980@7.25	---	---	359,114	1,177	2,557,700.02	2,215,855.09	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.635	5.40 P	2.5	07/04/2025	2.58	2.57	2.71	2.635	2.631	2110@2.63	100@2.67	---	---	453,546	1,430	1,193,307.33	220,286.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	24.48	2.94 P	23.78	07/04/2025	24.2	23.58	24.48	24.48	24.172	4897@24.32	5@24.52	---	---	438,780	3,054	10,606,312.23	3,330,742.90	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.12	6.44 P	5.75	07/04/2025	5.9	5.77	6.18	6.12	6.006	1002@6.10	1087@6.13	---	---	363,785	1,517	2,184,858.61	1,081,628.70	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	38.34	5.33 P	36.4	07/04/2025	37	37	38.76	38.34	38.069	300@38.32	3087@38.42	---	---	536,443	4,222	20,421,862.44	5,478,447.11	32.82	43.26	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.226	5.51 P	1.162	07/04/2025	1.162	1.162	1.23	1.226	1.203	1100@1.22	3750@1.23	---	---	84,883	232	102,114.67	116,674.56	1.15	1.338	35102000
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	39.2	4.95 P	37.35	07/04/2025	38.2	37.55	39.3	39.2	38.595	9@39.05	185@39.20	---	---	120,673	1,284	4,657,365.20	3,070,358.62	35.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	5.02	4.37 P	4.81	07/04/2025	4.81	4.81	5.13	5.02	5.01	2134@5.01	400@5.04	---	---	176,478	759	884,224.45	1,301,132.60	4.77	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.9	10.46 P	1.72	07/04/2025	1.81	1.79	1.938	1.9	1.858	1000@1.90	5757@1.91	---	---	608,438	976	1,130,608.24	281,810.88	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)	2.795	6.07 P	2.635	07/04/2025	2.7	2.665	2.8	2.795	2.745	3000@2.78	12475@2.80	11.03	2023	536,185	943	1,471,631.14	648,440.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.16	6.69 P	10.46	07/04/2025	10.88	10.72	11.24	11.16	10.998	405@11.14	7@11.18	---	---	199,265	1,299	2,191,467.98	1,006,264.84	9.9	12.48	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	4.635	8.29 P	4.28	07/04/2025	4.4	4.36	4.65	4.635	4.488	80@4.63	9770@4.64	---	---	508,575	1,045	2,282,376.25	945,551.42	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.88	4.99 P	17.03	07/04/2025	17.45	17.22	17.9	17.88	17.586	1520@17.84	115@17.89	---	---	294,635	1,591	5,181,307.36	1,849,208.44	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	12.63	7.49 P	11.75	07/04/2025	12.1	12.09	12.77	12.63	12.43	1991@12.62	5976@12.64	---	---	1,106,251	3,972	13,751,032.49	4,663,880.10	11.72	14.48	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.99	4.35 P	8.615	07/04/2025	8.795	8.795	9.14	8.99	9.011	965@8.99	75@9.01	---	---	503,838	1,896	4,540,161.22	2,697,000.00	7.98	9.45	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.588	5.58 P	8.134	07/04/2025	8.28	8.14	8.878	8.588	8.568	50@8.57	1000@8.64	---	---	5,201,353	8,859	44,563,456.02	7,855,573.73	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.73	6.13 P	1.63	07/04/2025	1.63	1.584	1.74	1.73	1.679	1100@1.72	1767@1.73	---	---	86,701	462	145,592.80	46,500.12	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.826	5.18 P	1.736	07/04/2025	1.736	1.736	1.848	1.826	1.796	3500@1.82	816@1.84	---	---	388,326	887	697,502.05	685,191.14	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.322	9.44 P	1.208	07/04/2025	1.228	1.228	1.334	1.322	1.302	108@1.31	1964@1.33	---	---	695,034	1,362	905,258.34	460,309.83	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)	5.02	6.81 P	4.7	07/04/2025	4.9	4.85	5.04	5.02	4.961	1000@5.01	12730@5.02	---	---	338,484	1,046	1,679,295.35	302,946.96	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.69	4.60 P	5.44	07/04/2025	5.49	5.47	5.69	5.69	5.585	455@5.60	70@5.69	---	---	49,326	465	275,493.74	605,985.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.933	12.95 P	0.826	07/04/2025	0.849	0.849	0.937	0.933	0.894	1000@0.932	2000@0.935	---	---	5,189,617	693	4,639,768.75	563,621.21	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)	20.14	5.56 P	19.08	07/04/2025	19.34	19.34	20.22	20.14	19.952	980@20.08	73@20.16	---	---	167,903	1,349	3,350,034.33	2,231,169.22	18.26	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	17.68	7.15 P	16.5	07/04/2025	16.99	16.79	17.89	17.68	17.505	1836@17.62	3253@17.69	---	---	749,856	3,921	13,125,854.38	6,542,709.26	15.56	18.81	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	14.76	4.83 P	14.08	07/04/2025	14.2	14.2	15.1	14.76	14.796	3280@14.76	3572@14.80	---	---	879,464	4,451	13,012,163.15	6,091,357.14	14.08	15.91	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.6	9.81 P	4.189	07/04/2025	4.3	4.29	4.626	4.6	4.519	122936@4.60	8814@4.60	---	---	1						

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)	3.41	6.56 P	3.2	07/04/2025	3.2	3.2	3.458	3.41	3.302	250@3.41	50@3.43	---	---	274,996	543	908,045.84	155,163.53	3.1	4.6985	40401020	
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.5	4.48 P	3.35	07/04/2025	3.38	3.3	3.52	3.5	3.423	100@3.49	400@3.50	---	---	29,980	119	102,628.29	45,941.07	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.7	1.64 P	8.56	07/04/2025	8.64	8.64	8.7	8.7	8.696	100@8.48	59@8.70	---	---	701	11	6,095.68	27,093.05	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	2.42 P	2.07	07/04/2025	2.07	2.07	2.15	2.12	2.105	100@2.11	953@2.12	---	---	27,307	103	57,487.23	515,508.09	2	2.52	40501015
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.94	5.48 P	11.32	07/04/2025	11.64	11.4	12.1	11.94	11.748	400@11.86	15@12.04	---	---	38,910	376	457,095.64	580,579.68	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.42	3.70 P	0.405	07/04/2025	0.407	0.4	0.42	0.42	0.408	8240@0.410	801@0.420	---	---	20,977	38	8,559.36	74,826.28	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.56	6.22 P	2.41	07/04/2025	2.41	2.4	2.58	2.56	2.512	3346@2.56	1177@2.58	---	---	67,034	108	168,419.30	114,907.58	2.13	2.61	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	9.94 P	0.312	07/04/2025	0.319	0.317	0.346	0.343	0.341	4000@0.334	13555@0.344	---	---	194,280	139	66,171.82	34,685.47	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.55	0.77 P	6.5	07/04/2025	6.6	6.5	6.65	6.5	6.584	100@6.50	100@6.60	---	---	920	13	6,057.50	5,138.48	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.492	4.68 P	0.47	07/04/2025	0.483	0.48	0.516	0.492	0.489	10@0.490	193@0.492	---	---	26,118	52	12,779.97	5,199.31	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.16	-0.24 E	8.18	07/04/2025	8.3	7.92	8.3	8.16	8.061	250@8.04	264@8.16	---	---	12,642	91	101,906.20	152,431.25	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	5.9	5.55 P	5.59	07/04/2025	5.66	5.63	5.91	5.9	5.751	98@5.83	284@5.90	---	---	58,597	426	337,008.98	283,223.13	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.742	4.36 P	0.711	07/04/2025	0.72	0.72	0.768	0.742	0.741	8925@0.741	100@0.765	---	---	150,785	160	111,703.28	125,168.75	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	1.61	07/04/2025	---	---	---	---	---	50@1.45	570@1.65	-(6)	2023	---	---	---	7,631.40	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.01	4.51 P	2.88	07/04/2025	2.85	2.85	3.01	3.01	2.953	661@3.00	8515@3.01	---	---	8,614	60	25,439.42	51,532.04	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.04	3.55 P	1.97	07/04/2025	1.985	1.95	2.04	2.04	1.978	20@1.97	208@2.05	---	---	2,375	11	4,698.68	9,016.02	1.95	2.4	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.8	---	33.8	07/04/2025	---	---	---	---	---	30@33.20	65@34.80	1.16	2023	---	---	---	15,842.06	33.8	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.768	4.35 P	0.736	07/04/2025	0.74	0.73	0.772	0.766	0.755	2016@0.750	12434@0.772	---	---	38,071	69	28,737.46	118,201.42	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.1	3.76 P	4.915	07/04/2025	4.965	4.965	5.17	5.1	5.064	300@5.09	50@5.11	---	---	23,256	145	117,759.42	71,240.28	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.18	5.29 P	4.92	07/04/2025	4.92	4.92	5.26	5.18	5.115	500@5.16	515@5.18	---	---	96,895	287	495,648.57	128,183.94	4.84	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.07	7.00 P	1	07/04/2025	1.054	1.022	1.084	1.07	1.059	2500@1.07	3100@1.08	---	---	139,009	334	147,143.33	29,259.28	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.85	2.63 P	5.7	07/04/2025	5.7	5.7	6.08	5.85	5.938	466@5.85	2804@6.08	---	---	32,362	187	192,153.99	627,252.72	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.52	3.37 P	5.34	07/04/2025	5.42	5.42	5.68	5.52	5.521	20@5.52	1@5.58	---	---	6,980	79	38,539.88	35,640.05	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.56	1.96 P	1.53	07/04/2025	1.53	1.53	1.58	1.56	1.557	5480@1.55	3000@1.58	---	---	78,585	113	122,325.49	188,024.88	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.265	4.11 P	1.215	07/04/2025	1.27	1.225	1.3	1.265	1.261	5041@1.26	100@1.28	---	---	53,179	140	67,078.46	21,745.41	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.8	8.11 P	0.74	07/04/2025	0.74	0.74	0.8	0.8	0.791	250@0.550	100@0.798	---	---	330	6	261.00	10,400.00	0.66	0.865	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	6.38 P	4.7	07/04/2025	4.71	4.71	5.22	5	4.975	890@4.96	755@4.99	---	---	188,048	223	935,509.68	162,068.41	4	5.22	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	1.91 P	6.3	07/04/2025	6.4	6.24	6.44	6.42	6.314	10@6.40	50@6.42	3.55	2023	3,590	42	22,667.14	23,418.50	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.915	7.65 P	0.85	07/04/2025	0.915	0.915	0.915	0.915	0.915	1000@0.840	573@0.915	---	---	157	2	143.66	13,999.50	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.54	1.99 P	1.51	07/04/2025	1.53	1.53	1.59	1.54	1.558	100@1.52	700@1.57	---	---	21,138	145	32,926.79	36,939.21	1.47	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.36	7.27 P	2.2	07/04/2025	2.36	2.36	2.36	2.36	2.36	100@2.04	2000@2.28	---	---	250	3	590.00	14,927.00	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	---	1.255	07/04/2025	1.22	1.22	1.285	1.255	1.262	1370@1.24	900@1.30	8.49	2023	15,924	75	20,097.86	30,195.30	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.17	4.33 P	2.08	07/04/2025	2.18	2.09	2.2	2.17	2.141	282@2.16	765@2.20	---	---	25,632	78	54,888.75	34,456.88	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.305	4.45 P	0.292	07/04/2025	0.303	0.295	0.312	0.312	0.3	1000@0.297	1000@0.309	---	---	11,100	26	3,333.46	10,589.60	0.29	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.71	3.64 P	1.65	07/04/2025	1.74	1.665	1.74	1.71	1.694	6990@1.68	505@1.71	---	---	7,736	45	13,102.38	23,381.17	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.07	5.61 P	1.96	07/04/2025	1.95	1.95	2.09	2.07	2.017	20@2.00	389@2.07	---	---	9,075	62	18,302.50	38,110.44	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.1	-1.92 E	5.2	07/04/2025	4.9	4.9	5.4	5.4	5.115	12@5.05	894@5.40	9.52	2023	268	7	1,370.75	16,868.25	4.78	5.75	40204020

Daily Official List

Year: 146 Trading Day No: 66

Section 2: Analytic Figures of Shares Transactions

Tuesday, 8 April, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.05	4.59 P	1.96	07/04/2025	2.04	1.98	2.05	2.05	2.013	365@2.01	682@2.05	---	---	7,584	58	15,263.93	48,847.67	1.915	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14	3.32 P	13.55	07/04/2025	13.85	13.5	14.05	14	13.888	303@13.90	150@14.05	---	---	15,249	134	211,781.70	278,108.40	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.65	3.13 P	1.6	07/04/2025	1.62	1.59	1.655	1.65	1.622	2320@1.59	190@1.66	---	---	6,545	64	10,615.51	44,104.81	1.56	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.19	3.24 P	3.09	07/04/2025	3.13	3.1	3.2	3.19	3.151	20@3.18	365@3.20	---	---	6,630	59	20,892.69	115,797.00	2.96	3.6	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.5	0.67 P	1.49	07/04/2025	1.49	1.48	1.53	1.5	1.494	10@1.50	545@1.50	---	---	37,277	84	55,683.67	129,605.55	1.41	1.795	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.026	6.88 P	0.96	07/04/2025	0.998	0.966	1.03	1.026	0.994	3550@1.00	1823@1.03	---	---	55,089	107	54,741.13	15,475.65	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.72	5.52 P	1.63	07/04/2025	1.615	1.615	1.72	1.72	1.686	200@1.68	490@1.72	---	---	17,303	91	29,168.43	149,185.89	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.304	2.01 P	0.298	07/04/2025	0.3	0.3	0.318	0.304	0.306	7956@0.304	1630@0.310	---	---	168,863	172	51,640.21	34,753.40	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.685	6.65 P	1.58	07/04/2025	1.62	1.6	1.685	1.685	1.635	750@1.67	633@1.69	18.13	2023	28,274	106	46,225.82	22,864.10	1.3333	2.01	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.392	3.16 P	0.38	07/04/2025	0.388	0.388	0.396	0.392	0.392	6705@0.266	529@0.392	---	---	160	5	62.64	12,466.96	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.245	3.38 P	0.237	07/04/2025	0.241	0.238	0.256	0.245	0.245	500@0.236	1000@0.254	---	---	39,581	44	9,693.40	12,466.96	0.235	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.62	3.13 P	4.48	07/04/2025	4.54	4.54	4.66	4.62	4.587	100@4.60	180@4.62	6.26	2023	4,096	42	18,788.46	85,783.75	4.32	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.13	29.59 P	0.872	07/04/2025	0.888	0.888	1.13	1.13	1.064	35400@1.13	---	19.59	2023	129,279	236	137,581.17	9,520.14	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.15	5.99 P	1.085	07/04/2025	1.11	1.07	1.15	1.15	1.127	1060@1.10	9@1.15	(-6)	2023	8,709	35	9,816.26	22,774.75	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.766	0.52 P	0.762	07/04/2025	0.768	0.74	0.77	0.766	0.743	700@0.740	190@0.768	---	---	3,240	10	2,406.39	8,816.74	0.7	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.396	1.80 P	0.389	07/04/2025	0.404	0.389	0.405	0.396	0.396	120@0.386	138@0.396	---	2023	23,561	32	9,324.75	8,404.84	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)	14.4	3.30 P	13.94	07/04/2025	13.94	13.94	15.2	14.4	14.918	210@14.34	5063@14.60	14.76	2023	31,580	184	471,104.34	476,137.96	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.9	8.57 P	1.75	07/04/2025	1.8	1.8	1.9	1.9	1.862	1000@1.81	2000@1.90	---	---	5,785	12	10,773.40	34,233.20	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.826	4.56 P	0.79	07/04/2025	0.818	0.784	0.826	0.826	0.811	201@0.794	600@0.830	---	---	4,569	31	3,706.42	6,273.60	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.489	-0.20 €	0.49	07/04/2025	0.489	0.489	0.489	0.489	0.49	10@0.450	909@0.485	---	---	1	1	0.49	3,031.80	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.89	-1.11 €	0.9	07/04/2025	0.86	0.86	0.9	0.89	0.886	119@0.855	3514@0.900	---	---	2,168	10	1,920.23	5,285.95	0.86	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.57	-4.20 €	0.595	07/04/2025	0.64	0.52	0.64	0.57	0.553	2143@0.530	80@0.585	---	---	2,020	15	1,117.02	5,597.04	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.6	7.44 P	2.42	07/04/2025	2.5	2.45	2.6	2.6	2.514	238@2.52	1165@2.60	---	---	29,206	85	73,420.79	78,390.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.86	0.52 P	3.84	07/04/2025	3.86	3.85	3.86	3.86	3.859	293@3.83	101@3.88	---	---	3,400	16	13,122.00	164,050.00	3.74	3.88	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	0.23	07/04/2025	---	---	---	---	---	4700@0.208	672@0.230	---	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	07/04/2025	---	---	---	---	---	---	3077@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)	2.26	3.67 P	2.18	07/04/2025	2.2	2.2	2.29	2.26	2.252	131@2.26	1500@2.27	---	---	29,803	85	67,130.05	285,736.23	2.13	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.1	4.07 P	27	07/04/2025	27.6	27.5	28.1	28.1	27.782	25@27.60	274@28.10	---	---	1,506	36	41,839.20	283,248.00	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)	37.6	5.03 P	35.8	07/04/2025	35.8	35.8	38	37.6	37.23	15@37.60	180@37.70	14.06	2023	13,640	284	507,823.75	940,000.00	28.3	39.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.724	1.12 P	0.716	07/04/2025	0.766	0.71	0.766	0.724	0.728	780@0.722	1037@0.724	---	---	17,195	68	12,522.81	3,599.34	0.7	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.4	1.27 P	2.37	07/04/2025	2.4	2.39	2.42	2.4	2.402	200@2.39	4358@2.40	15.94	2023	12,165	38	29,219.02	65,036.63	2.31	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.96	4.74 P	7.6	07/04/2025	7.7	7.7	7.96	7.96	7.894	30@7.94	1070@7.96	---	---	13,811	76	109,023.86	56,280.38	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)	3.85	4.05 P	3.7	07/04/2025	3.7	3.7	3.865	3.85	3.778	250@3.84	29@3.85	---	---	47,819	209	180,677.52	168,404.59	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVUIL (CR)	1.585	10.84 P	1.43	07/04/2025	1.485	1.48	1.585	1.585	1.499	215@1.57	351@1.59	---	---	11,457	66	17,177.48	34,731.47	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.39	3.35 P	1.345	07/04/2025	1.395	1.38	1.4	1.38	1.388	100@1.36	1390@1.38	---	---	210	4	291.52	18,879.29	1.3	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.3	2.68 P	2.24	07/04/2025	2.24	2.21	2.3	2.3	2.247	100@2.27	993@2.30	---	---	23,636						

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)	6.42	1.26 P	6.34	07/04/2025	6.5	6.3	6.5	6.42	6.366	58@6.38	50@6.52	---	---	3,844	59	24,470.84	89,880.00	6.16	7.62	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.45	7.97 P	6.9	07/04/2025	6.9	6.9	7.45	7.45	7.119	301@6.80	50@7.50	---	---	2,355	7	16,765.05	88,425.72	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.96	0.51 P	3.94	07/04/2025	4	3.9	4	4	3.947	900@3.90	510@4.00	---	---	1,510	6	5,960.00	41,580.00	3.68	4.3	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.41	0.42 P	2.4	07/04/2025	2.37	2.36	2.47	2.41	2.413	200@2.40	100@2.46	---	---	3,101	60	7,483.52	75,674.00	2.36	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	07/04/2025	1.21	1.18	1.21	1.18	1.197	100@1.18	442@1.20	---	---	550	4	658.50	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)	3.67	1.94 P	3.6	07/04/2025	3.67	3.67	3.67	3.67	3.67	1000@3.50	613@3.65	---	---	3,100	5	11,377.00	69,032.70	3.3	3.9	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	4	07/04/2025	4.4	4	4.4	4	4.004	100@3.90	198@4.40	---	---	222	4	888.80	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)	308	1.32 P	304	07/04/2025	306	306	312	308	308.243	18@306.00	6@308.00	---	---	115	10	35,448.00	850,080.00	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	07/04/2025	---	---	---	---	---	42@1.78	895@2.02	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	07/04/2025	---	---	---	---	---	50@37.00	50@37.80	---	---	---	---	---	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	0.492	07/04/2025	---	---	---	---	---	1000@0.486	1000@0.500	---	---	---	---	---	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	07/04/2025	2.86	2.86	3.04	3	2.96	11@2.94	20@2.98	---	---	82	11	242.72	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	07/04/2025	---	---	---	---	---	10@14.00	50@14.90	---	---	---	---	---	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	07/04/2025	5.65	5.6	5.65	5.6	5.637	285@5.60	113@5.85	---	---	255	3	1,437.50	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	07/04/2025	---	---	---	---	---	---	1190@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	38.65	6.47 P	36.3	07/04/2025	37.67	37.035	38.88	38.65	37.919	500@38.55	450@38.65	---	---	13,183	252	499,879.87	---	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)	0.22	10.00 P	0.2	07/04/2025	0.22	0.22	0.22	0.22	0.22	3000@0.210	50922@0.220	---	2023	45,100	21	9,922.00	19,597.29	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	07/04/2025	---	---	---	---	---	---	4270@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.22	2.80 P	0.214	07/04/2025	0.22	0.22	0.22	0.22	0.22	3943@0.220	9500@0.230	---	---	7,000	8	1,540.00	3,867.55	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	07/04/2025	---	---	---	---	---	---	500@0.615	---	---	---	---	---	10,218.34	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.232	-3.33 E	0.24	07/04/2025	0.228	0.228	0.238	0.238	0.233	250@0.228	950@0.238	---	---	10,250	11	2,384.50	5,642.07	0.228	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.176	10.00 P	0.16	07/04/2025	0.176	0.176	0.176	0.176	0.176	---	4044@0.174	---	---	5,050	5	888.80	5,005.14	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	5	07/04/2025	---	---	---	---	---	---	50@4.50	---	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
AKTOR S.A. HOLDING CO. (CR)	50,000	4.49	224,500.00	11:02:33	20
OTE (CR)	30,000	14.55	436,500.00	11:32:50	20
P.P.A. S.A. (CR)	475	39.03	18,539.25	11:43:17	14
ALPHA SERVICES HOLD (CR)	400,000	1.91	764,000.00	11:49:49	20
INTRALOT (CR)	2,032,000	0.880	1,788,160.00	12:37:51	20
INTRALOT (CR)	271,500	0.880	238,920.00	12:46:17	20
EUROBANK HOLDINGS (CR)	450,000	2.21	994,050.00	13:32:18	20
INTRALOT (CR)	802,000	0.890	713,780.00	13:47:51	20
NATIONAL BANK (CR)	100,000	8.53	853,000.00	14:07:34	20
ALUMIL (CR)	50,000	4.90	245,000.00	14:09:53	20
JUMBO SA (CR)	18,041	24.09	434,607.69	14:11:29	20
JUMBO SA (CR)	20,900	24.10	503,690.00	14:12:57	20
JUMBO SA (CR)	30,000	24.15	724,500.00	14:21:46	20
JUMBO SA (CR)	15,834	24.09	381,441.06	14:26:13	20
ATHENS INTL AIRPORT (CR)	132,555	9.04	1,198,297.20	14:30:13	20
CENERGY HOLDINGS (CB)	42,500	8.10	344,250.00	14:55:28	20
OTE (CR)	25,000	14.90	372,500.00	15:49:27	20
HELLENIQ ENERGY (CR)	90,000	7.15	643,500.00	16:14:20	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.62	461,700.00	16:16:18	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.61	460,500.00	16:22:07	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.60	460,000.00	16:26:46	20
INTRALOT (CR)	951,000	0.930	884,430.00	16:39:17	20
PIRAEUS FINANCIAL HOLD (CR)	182,420	4.62	842,780.40	16:42:59	14
PIRAEUS FINANCIAL HOLD (CR)	776,922	4.80	3,729,225.60	16:43:50	18
AUTOHELLAS SA (CR)	368	12.20	4,489.60	16:49:45	18
NATIONAL BANK (CR)	35,000	8.59	300,580.00	17:14:18	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	08/04/2025	5,000	971,502	---	---	971,502	35,145,420.00	36.1764	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)	9.7319	3.6990	94.7000	95.0000	94.9667	94.8000	07/04/2025	35,000	33,527.62	94.5500	B	38/04/2025	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)	7.4611	3.4460	98.2200	99.7376	98.7000	98.9430	07/04/2025	163,000	162,098.52	98.3600	B	38/04/2025	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)	9.5083	2.7110	97.0700	98.3800	97.9000	97.6240	07/04/2025	141,000	139,062.66	97.2000	B	38/04/2025	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)	0.8972	3.1150	95.6000	96.0000	96.0000	95.7900	07/04/2025	74,000	71,017.40	95.6500	B	38/04/2025	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)	11.3583	3.8920	101.0000	101.9000	101.1081	101.7900	07/04/2025	163,000	166,809.99	100.9000	B	38/04/2025	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)	8.9222	3.6890	101.0000	101.0000	101.0000	101.0750	07/04/2025	23,000	23,435.21	100.9500	B	38/04/2025	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)	2.9000	2.5890	100.1000	100.4000	100.4000	100.1000	07/04/2025	49,000	49,247.90	100.1500	B	38/04/2025	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)	12.2778	3.2010	98.2010	98.6000	98.4208	98.2320	07/04/2025	110,000	109,613.43	98.3600	B	38/04/2025	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)	7.4097	3.1790	97.7500	98.8000	98.2000	97.7350	07/04/2025	529,000	523,464.99	98.1800	B	38/04/2025	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)	12.5139	3.4840	98.2000	98.3000	98.2850	98.0200	07/04/2025	32,000	31,851.64	98.3000	B	38/04/2025	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)	7.0000	4.7740	102.5200	103.5000	103.0000	102.1160	07/04/2025	55,000	57,159.59	102.9000	B	38/04/2025	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)	9.2014	3.6950	95.2059	95.8000	95.5000	95.6000	07/04/2025	53,000	51,095.25	95.2150	B	38/04/2025	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)	7.3472	3.3270	94.8900	95.7500	95.7300	94.9000	07/04/2025	212,000	203,968.93	95.5000	B	38/04/2025	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)	4.7528	3.9540	97.3500	97.6000	97.6000	96.9200	07/04/2025	11,000	10,785.78	97.0000	B	38/04/2025	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)	5.6778	4.3060	---	---	---	96.7890	07/04/2025	---	---	96.7301	B	38/04/2025	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)	10.0000	3.3750	101.5004	101.7700	101.7438	101.6540	07/04/2025	142,000	145,804.62	101.7000	B	38/04/2025	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)	17.5694	4.1180	103.2000	103.5000	103.5000	102.8500	07/04/2025	4,000	4,201.28	103.0010	B	38/04/2025	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)	9.0903	3.4460	99.0500	102.4000	102.1226	100.0000	07/04/2025	178,000	180,031.43	100.4000	B	38/04/2025	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)	5.1111	3.7480	94.7000	95.0000	94.7500	94.5000	07/04/2025	86,000	81,901.66	94.7100	B	08/04/2025	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1.000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
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 BOÛTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a			a			
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,894.90	3,620.66	3,862.93	6.69%	April 2025	3,710.00	3,890.00	3,710.00	3,855.75	3,855.75	---	---	---	4,341.50	---	443	2,077	5,987
				May 2025	3,715.00	3,868.00	3,690.00	3,828.25	3,828.25	---	---	---	4,312.00	---	46	394	427
				June 2025	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	---	---	---	4,300.00	---	2	2	2
				September 2025	---	---	---	---	3,653.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,672.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3,690.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,467.64	1,330.35	1,440.91	8.31%	June 2025	1,369.00	1,439.75	1,344.00	1,411.00	1,411.00	---	---	---	1,699.50	---	72	354	1,449
				September 2025	---	---	---	---	1,342.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,349.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,356.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,177.70	5,689.06	6,092.41	7.09%	April 2025	5,908.00	5,908.00	5,898.50	5,898.50	5,898.50	---	---	---	6,934.75	---	4	40	---
				May 2025	5,843.00	5,843.00	5,843.00	5,843.00	5,843.00	---	---	---	6,874.75	---	2	20	---
				June 2025	5,785.00	5,856.75	5,785.00	5,856.75	5,856.75	---	---	---	6,824.75	---	4	40	---
				July 2025	5,765.00	5,836.75	5,765.00	5,836.75	5,836.75	---	---	---	6,804.75	---	4	40	---
				August 2025	---	---	---	---	5,730.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,741.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,770.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,798.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.8	2.665	2.795	6.07%	June 2025	2.75	2.81	2.70	2.81	2.81	---	---	---	3.19	---	43	631	16,791
				September 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	10.72	11.16	6.69%	June 2025	10.00	10.49	9.98	10.45	10.45	---	---	---	11.87	---	65	243	2,501
				September 2025	---	---	---	---	9.76	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.66	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.36	4.635	8.29%	June 2025	4.44	4.64	4.41	4.64	4.64	---	---	---	5.53	---	38	403	13,475
				September 2025	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.36	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.015	1.866	2.01	9.87%	June 2025	1.90	2.00	1.86	2.00	2.00	---	---	---	2.46	---	710	26,047	113,427
				September 2025	1.97	1.97	1.97	1.97	1.97	---	---	---	2.30	---	1	1	262
				December 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.86	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.14	8.795	8.99	4.35%	June 2025	8.31	8.32	8.18	8.29	8.29	---	---	---	8.86	---	10	52	416
				September 2025	---	---	---	---	7.73	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	8.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.78	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.1	11.4	11.94	5.48%	June 2025	10.86	10.86	10.61	10.71	10.71	---	---	---	11.84	---	14	30	138
				September 2025	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.54	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.938	1.79	1.9	10.46%	June 2025	1.83	1.94	1.80	1.94	1.94	---	---	---	2.30	---	71	214	2,862
				September 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.14	5.26	4.37%	June 2025	4.75	4.89	4.75	4.85	4.85	---	---	---	5.78	---	24	103	555
				September 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.14	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.5	39	40.5	5.20%	June 2025	38.43	38.67	38.43	38.67	38.67	---	---	---	42.16	---	3	6	82
				September 2025	---	---	---	---	38.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	39.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.24	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.38	7.91	8.21	4.99%	June 2025	8.10	8.39	7.99	8.31	8.31	---	---	---	9.70	---	103	603	7,259
				September 2025	---	---	---	---	7.80	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.97	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.334	1.228	1.322	9.44%	June 2025	1.30	1.33	1.28	1.33	1.33	---	---	---	1.54	1.21	20	101	1,773
				September 2025	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.848	1.736	1.826	5.18%	June 2025	1.81	1.83	1.76	1.81	1.81	---	---	---	2.28	---	154	1,304	4,333
				September 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.77	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.298	2.09	2.235	8.92%	June 2025	2.04	2.20	2.02	2.15	2.15	---	---	---	2.65	---	242	5,106	22,601
				September 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.09	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.47	5.69	4.60%	June 2025	5.54	5.63	5.54	5.62	5.62	---	---	---	6.08	---	15	60	5,543
				September 2025	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.54	---	---	---	---	---	---	---	---

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)																	
3.855	3.61	3.84	4.06%	June 2025	3.74	3.80	3.65	3.80	3.80	---	---	---	4.30	---	21	121	936
---	---	---	---	September 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.74	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.9	17.22	17.88	4.99%	June 2025	17.43	17.88	17.33	17.88	17.88	---	---	---	20.02	---	71	321	10,421
---	---	---	---	September 2025	---	---	---	---	17.36	---	---	---	18.78	---	---	---	40
---	---	---	---	December 2025	---	---	---	---	17.27	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	17.36	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.04	4.85	5.02	6.81%	June 2025	4.94	5.02	4.86	5.02	5.02	---	---	---	5.87	---	155	792	2,694
---	---	---	---	September 2025	---	---	---	---	4.60	---	---	---	5.56	---	---	---	1
---	---	---	---	December 2025	---	---	---	---	4.77	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.79	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.25	6.9	7.25	6.07%	June 2025	7.25	7.25	7.01	7.24	7.24	---	---	---	8.12	---	29	124	4,716
---	---	---	---	September 2025	---	---	---	---	6.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.93	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.71	2.57	2.635	5.40%	June 2025	2.57	2.70	2.57	2.63	2.63	---	---	---	3.39	---	347	1,441	10,512
---	---	---	---	September 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.55	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.937	0.849	0.933	12.95%	June 2025	0.867	0.920	0.867	0.920	0.920	---	---	---	0.920	---	11	41,275	---
---	---	---	---	September 2025	---	---	---	---	0.834	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	0.838	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	0.842	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.48	23.58	24.48	2.94%	June 2025	23.72	24.36	23.72	24.36	24.36	---	---	---	27.10	---	13	21	519
---	---	---	---	September 2025	---	---	---	---	24.00	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	24.12	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	24.24	---	---	---	---	---	---	---	---

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)													
6.18	5.77	6.12	6.44%	June 2025	5.86	6.19	5.79	6.19	6.19	---	---	---	6.95	---	98	456	7,742
				September 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.86	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.76	37	38.34	5.33%	June 2025	37.47	38.89	37.47	38.40	38.40	---	---	---	43.50	---	243	955	5,738
				September 2025	---	---	---	---	35.78	---	---	---	42.36	---	---	---	51
				December 2025	---	---	---	---	36.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	37.10	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.47	2.36	2.41	0.42%	June 2025	---	---	---	---	2.39	---	---	---	2.89	---	---	---	273
				September 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.22	19.34	20.14	5.56%	June 2025	19.89	20.23	19.76	20.14	20.14	---	---	---	23.11	---	55	212	5,784
				September 2025	---	---	---	---	18.86	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	19.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.45	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.878	8.14	8.588	5.58%	June 2025	7.84	8.46	7.79	8.24	8.24	---	---	---	9.86	---	341	2,927	14,565
				September 2025	8.91	8.91	8.19	8.19	8.19	---	---	---	8.91	---	2	2	---
				December 2025	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.89	16.79	17.68	7.15%	June 2025	16.63	17.09	16.54	17.09	17.09	---	---	---	18.00	---	9	46	688
				September 2025	---	---	---	---	16.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.73	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.82	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.38	12.68	13.44	12.75%	June 2025	12.83	13.94	12.83	13.91	13.91	---	---	---	15.94	---	11	28	50
				September 2025	---	---	---	---	12.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.15	---	---	---	---	---	---	---	---

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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)																	
15.1	14.2	14.76	4.83%	June 2025	14.85	15.11	14.71	14.71	14.71	---	---	---	15.93	---	26	140	3,514
				September 2025	---	---	---	---	14.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.35	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38	35.8	37.6	5.03%	June 2025	---	---	---	---	35.87	---	---	---	39.32	---	---	---	108
				September 2025	---	---	---	---	36.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	36.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	36.49	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.626	4.29	4.6	9.81%	June 2025	4.40	4.64	4.31	4.62	4.62	---	---	---	5.57	---	514	9,888	51,068
				September 2025	4.25	4.25	4.25	4.25	4.25	---	---	---	5.10	---	1	3	173
				December 2025	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.77	12.09	12.63	7.49%	June 2025	12.19	12.81	12.17	12.69	12.69	---	---	---	14.61	---	244	1,899	24,323
				September 2025	---	---	---	---	11.77	---	---	---	13.25	---	---	---	160
				December 2025	---	---	---	---	11.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.98	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.08	5.7	5.85	2.63%	June 2025	5.86	5.98	5.86	5.98	5.98	---	---	---	6.35	---	3	11	165
				September 2025	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.81	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
39.3	37.55	39.2	4.95%	June 2025	37.98	39.17	37.70	38.84	38.84	---	---	---	43.60	---	18	58	331
				September 2025	---	---	---	---	37.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.07	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.13	4.81	5.02	4.37%	June 2025	4.96	5.11	4.96	5.02	5.02	---	---	---	6.29	---	98	464	5,515
				September 2025	---	---	---	---	5.04	---	---	---	6.21	---	---	---	113
				December 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.90	---	---	---	---	---	---	---	---

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

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FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,000
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	40.75	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	0.00	0.00	0.00	-	68.00	-	-	0.00	0.00	0.00	-	68.00	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	86.00	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	71.50	-	-	0.00	0.00	0.00	-	125.00	-	22	25.00	0.00	24.00	24.00	24.00	24.00	50	20	74.50	74.50	74.00	74.00	74.00	7	30	-	-	3,650		
3,700	125.00	125.00	125.00	125.00	125.00	1	2	143.00	155.00	143.00	155.00	155.00	21	3	49.25	125.00	32.00	32.00	32.00	32.00	20	1	0.00	0.00	0.00	-	185.00	-	-	-	-	3,700		
3,750	138.00	138.00	138.00	138.00	138.00	1	1	0.00	0.00	0.00	-	86.50	-	-	32.00	138.00	32.00	32.00	32.00	32.00	4	-	0.00	0.00	0.00	-	217.00	-	20	-	-	3,750		
3,800	58.00	118.00	57.00	118.00	118.00	54	54	0.00	0.00	0.00	-	70.50	-	-	106.00	118.00	106.00	106.00	106.00	20	-	0.00	0.00	0.00	-	251.00	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	57.00	-	20	0.00	0.00	0.00	-	221.00	-	1	0.00	0.00	0.00	-	287.00	-	-	-	-	-	3,850		
3,900	61.00	61.00	61.00	61.00	61.00	2	5	96.00	111.00	96.00	111.00	111.00	2	22	125.00	61.00	115.00	115.00	115.00	115.00	6	11	177.00	177.00	177.00	177.00	177.00	20	20	-	-	3,900		
3,950	0.00	0.00	0.00	-	4.90	-	20	0.00	0.00	0.00	-	36.50	-	-	170.00	0.00	170.00	170.00	170.00	170.00	10	63	0.00	0.00	0.00	-	367.00	-	20	-	-	3,950		
4,000	0.00	0.00	0.00	-	2.70	-	57	0.00	0.00	0.00	-	28.75	-	43	0.00	0.00	0.00	-	359.00	-	61	0.00	0.00	0.00	-	409.00	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	0.76	-	41	0.00	0.00	0.00	-	17.50	-	4	0.00	0.00	0.00	-	457.00	-	82	0.00	0.00	0.00	-	497.00	-	15	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	0.18	-	20	0.00	0.00	0.00	-	10.25	-	21	0.00	0.00	0.00	-	557.00	-	50	0.00	0.00	0.00	-	590.00	-	32	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	0.04	-	145	0.00	0.00	0.00	-	5.80	-	131	0.00	0.00	0.00	-	656.00	-	21	0.00	0.00	0.00	-	685.00	-	25	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	756.00	-	-	0.00	0.00	0.00	-	782.00	-	-	-	-	-	4,400		
4,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	856.00	-	-	0.00	0.00	0.00	-	881.00	-	-	-	-	-	4,500		
4,600	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	956.00	-	-	0.00	0.00	0.00	-	979.00	-	-	-	-	-	4,600		
4,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	1,056.00	-	-	0.00	0.00	0.00	-	1,079.00	-	-	-	-	-	4,700		
4,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	1,156.00	-	-	0.00	0.00	0.00	-	1,178.00	-	-	-	-	-	4,800		
Totals:						58	346						23	266	0	0							110	341							27	162	0	0
Number of Trades:							10						4	0									12								3	0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950					-	-						-	-									-	-									0.010
1.000					-	-						-	-									-	-									0.010
1.100					-	-						-	-									-	-									0.011
1.200	0.000	0.000	0.000	0.631	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.533	-	-			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	0.431	-	-	0.000	0.000	0.000	0.433	-	-			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	0.331	-	-	0.000	0.000	0.000	0.335	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.015	
1.600	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.242	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-					0.016	
1.700	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.160	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.027	-	-					0.017	
1.800	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.096	-	-			0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.062	-	-					0.018	
1.900	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.051	-	-			0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.117	-	-					0.019	
2.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.190	-	-					0.020	
2.200	0.000	0.000	0.000	0.001	-	10,000	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.371	-	-					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	0.570	-	-	0.000	0.000	0.000	0.570	-	-					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	0.770	-	-	0.000	0.000	0.000	0.770	-	-					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	0.970	-	-	0.000	0.000	0.000	0.970	-	-					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	1.17	-	-	0.000	0.000	0.000	1.17	-	-					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	1.37	-	-	0.000	0.000	0.000	1.37	-	-					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	1.57	-	-	0.000	0.000	0.000	1.57	-	-					0.034	
Totals:					0	10,000					0	0	0	0	0						0	0									0	0
Number of Trades:					0						0	0	0	0	0						0.00									0	0	

NATIONAL BANK (CR)

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

Call Options															Put Options																	
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.800					-	-						-	-									-	-									0.048
5.200					-	-						-	-									-	-									0.052
5.600					-	-						-	-									-	-									0.056
6.000	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060	
6.400	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.064	
6.800	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.068	
7.200	0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.069	-	-		0.072	
7.600	0.000	0.000	0.000	0.573	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.157	-	-		0.076	
8.000	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000		0.459	-	8			0.000	0.000	0.000		0.148	-	-	0.233	0.233	0.182	0.182	0.182	8	0		0.080	
8.400	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.372	-	-	0.385	0.385	0.385	0.385	0.385	10	0		0.084	
8.800	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.809	-	-		0.088	
9.200	0.000	0.000	0.000	0.006	-	-	0.267	0.267	0.261	0.261	0.261	20	500			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.14	-	-		0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-		0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.87	-	2	0.000	0.000	0.000		1.88	-	-		0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-		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		3.87	-	-	0.000	0.000	0.000		3.87	-	-		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		4.87	-	-	0.000	0.000	0.000		4.87	-	-		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		5.87	-	-	0.000	0.000	0.000		5.87	-	-		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		6.87	-	-	0.000	0.000	0.000		6.87	-	-		0.150	
Totals:					0	0					20	508	0	0			0	2					18	10	0	240						
Number of Trades:					0						2		0				0.00						3		0							

OPAP (CR)

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

Exercise Price	Call Options													Put Options																		
	April 2025					May 2025					Other Months			April 2025					May 2025					Other Months								
	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		5.51	-	-	0.000	0.000	0.000		5.52	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-		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		3.51	-	-	0.000	0.000	0.000		3.53	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.130
14.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.024	-	-		0.140
15.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.126	-	-		0.150
16.000	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.928	-	-		0.000	0.000	0.000		0.098	-	-		0.298	0.298	0.278	0.278	0.278	10	0		0.160
17.000	0.000	0.000	0.000		0.109	-	-	0.977	0.977	0.977	0.977	0.977	5	-		0.000	0.000	0.000		0.601	-	-		0.000	0.000	0.000		0.905	-	-		0.170
18.000	0.000	0.000	0.000		0.006	-	-	0.191	0.196	0.191	0.196	0.196	15	10		0.000	0.000	0.000		1.50	-	10		0.000	0.000	0.000		1.64	-	-		0.180
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.057	-	15		0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		2.53	-	-		0.190
20.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		3.50	-	-		0.000	0.000	0.000		3.50	-	-		0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.50	-	-		0.000	0.000	0.000		5.50	-	-		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		7.50	-	-		0.000	0.000	0.000		7.50	-	-		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		9.50	-	-		0.000	0.000	0.000		9.50	-	-		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		11.50	-	-		0.000	0.000	0.000		11.50	-	-		0.280
Totals:						0	0						20	25	0	0						0	10						10	5	0	0
Number of Trades:						0							4		0							0.00						2		0		

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price							
	April 2025				May 2025				Other Months				April 2025				May 2025				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume
9.200						-	-						-	-								-	-									0.092
9.600	0.000	0.000	0.000	4.49		-	-	0.000	0.000	0.000	4.50		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.096	
10.000	0.000	0.000	0.000	4.09		-	-	0.000	0.000	0.000	4.10		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.100	
11.000	0.000	0.000	0.000	3.09		-	-	0.000	0.000	0.000	3.10		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.110	
12.000	0.000	0.000	0.000	2.09		-	-	0.000	0.000	0.000	2.12		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.017		-	-	0.000	0.000	0.120	
13.000	0.000	0.000	0.000	1.10		-	-	0.000	0.000	0.000	1.23		-	-	0.000	0.000	0.000	0.010		-	-	0.000	0.000	0.000	0.120		-	-	0.000	0.000	0.130	
14.000	0.000	0.000	0.000	0.303		-	-	0.000	0.000	0.000	0.562		-	-	0.000	0.000	0.000	0.216		-	-	0.000	0.000	0.000	0.454		-	-	0.000	0.000	0.140	
15.000	0.000	0.000	0.000	0.025		-	-	0.000	0.000	0.000	0.196		-	-	0.000	0.000	0.000	0.940		-	-	0.000	0.000	0.000	1.09		-	-	0.000	0.000	0.150	
16.000	0.000	0.000	0.000	0.056		-	-	0.000	0.000	0.000	0.049		-	-	0.000	0.000	0.000	1.92		-	-	0.000	0.000	0.000	1.95		-	-	0.000	0.000	0.160	
17.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.010		-	-	0.000	0.000	0.000	2.92		-	-	0.000	0.000	0.000	2.92		-	-	0.000	0.000	0.170	
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	3.92		-	-	0.000	0.000	0.000	3.92		-	-	0.000	0.000	0.180	
19.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	4.92		-	-	0.000	0.000	0.000	4.92		-	-	0.000	0.000	0.190	
20.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	5.92		-	-	0.000	0.000	0.000	5.92		-	-	0.000	0.000	0.200	
22.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	7.92		-	-	0.000	0.000	0.000	7.92		-	-	0.000	0.000	0.220	
Totals:						0	0						0	0	0	0						0	0						0	10	0	0
Number of Trades:						0							0		0							0.00							0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400					-	-						-	-									-	-									0.024
2.600					-	-						-	-									-	-									0.026
2.800					-	-						-	-									-	-									0.028
3.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.030		
3.200	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.032		
3.400	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.808	-	-	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-	0.034		
3.600	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-	0.036		
3.800	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.065	-	-	0.038		
4.000	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.127	-	-	0.040		
4.400	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.136	-	5	0.000	0.000	0.000	0.000		0.251	-	50	0.000	0.000	0.000		0.337	-	-	0.044		
4.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.647	-	-	0.048		
5.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-	0.052		
5.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-	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	0.000		1.81	-	-	0.000	0.000	0.000		1.81	-	-	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	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-	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	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-	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	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-	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	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-	0.076		
Totals:					0	0						0	5	0	0							0	50							0	0	
Number of Trades:					0							0		0								0.00								0	0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price																	
	April 2025							May 2025							Other Months		April 2025							May 2025							Other Months															
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest													
8.000						-	-							-	-							-	-							-	-							-	-	0.080						
8.400						-	-							-	-							-	-							-	-							-	-	0.084						
8.800	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.088						
9.200	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.092						
9.600	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.096						
10.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-								-	-	0.100						
11.000	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.163	-	-								-	-	0.110						
12.000	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.373	-	100	0.000	0.000	0.000		0.589	-	-								-	-	0.120						
13.000	0.000	0.000	0.000		0.004	-	2	0.000	0.000	0.000		0.101	-	16			0.000	0.000	0.000		1.25	-	155	0.000	0.000	0.000		1.33	-	-								-	-	0.130						
14.000	0.000	0.000	0.000		0.001	-	19	0.000	0.000	0.000		0.020	-	20			0.000	0.000	0.000		2.25	-	5	0.000	0.000	0.000		2.26	-	-								-	-	0.140						
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.003	-	10			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-								-	-	0.150						
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	5			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-								-	-	0.160						
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.25	-	-								-	-	0.170						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		6.25	-	-								-	-	0.180						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.25	-	-	0.000	0.000	0.000		7.25	-	-								-	-	0.190						
Totals:						0	26						0	51	0	0							0	260							0	150	0	0												
Number of Trades:						0							0		0	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)	---	---	---	---	---	---	753,255	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	1,052,942	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	34,053	---	---	350,000	4.86%	---	59,830,389	
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	243,392	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	11,196	---	---	3,234	5.85%	---	40,959	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	30,000	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	27,480	
EEEBOR	CC HBC AG (CR)	33,881	---	---	250	3.95%	---	117,805	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,574	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	4,000	---	---	---	---	---	105,491	
ELHABOR	ELVALHALCOR (CR)	---	---	---	17,000	4.41%	---	127,213	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	66,317,491	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	220,493	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	531,176	
SARBOR	GR. SARANTIS S.A. (CR)	8,191	---	---	---	---	---	8,717	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	196,756	
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	625	3.95%	---	1,695,462	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	12,000	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	30,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	386,331	
BELABOR	JUMBO SA (CR)	19,041	---	---	---	---	---	294,242	
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	---	---	---	---	1,500	0.01%	761,476
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	872,957	
ETEBOR	NATIONAL BANK (CR)	209,365	---	---	17,000	4.25%	---	22,453,777	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	105,000	
OPAPBOR	OPAP (CR)	54,653	---	---	---	---	---	1,688,144	
OPTIMABOR	OPTIMA BANK (CR)	5,800	---	---	100	3.95%	---	278,647	
HTOBOR	OTE (CR)	48,369	---	---	---	---	---	1,725,043	
PPABOR	P.P.A. S.A. (CR)	3,875	---	---	---	---	---	104,689	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	57,311	---	---	182,420	4.97%	---	26,203,788	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	4,075,241	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	12,989	
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	100	4.25%	---	6,148	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	2,596	
TITCBOR	TITAN CEMENT (CB)	3,153	---	---	3,000	3.95%	---	303,497	
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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