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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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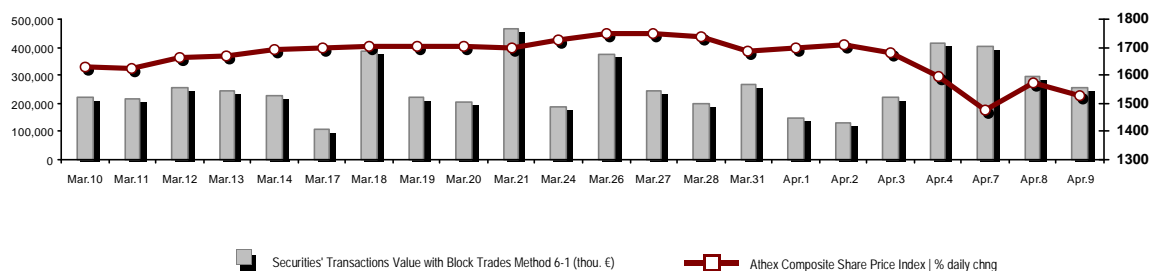
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**Appendix A: Sectors codification for listed companies**

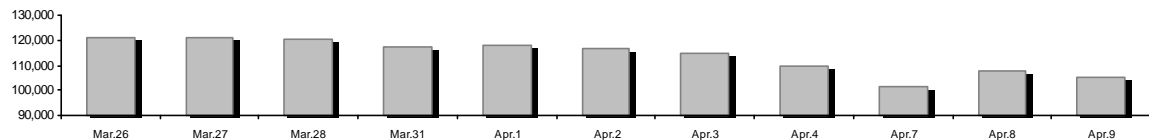
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

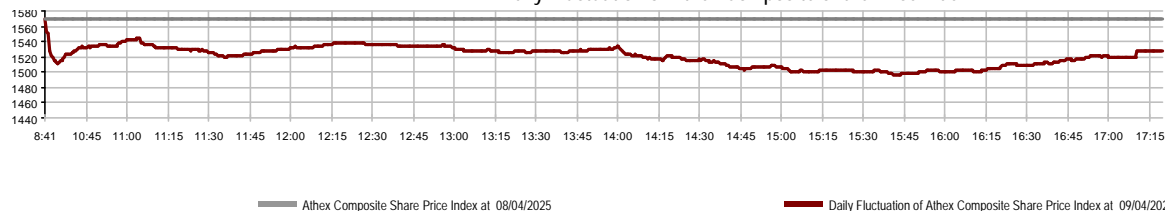


<b>Athex Capitalisation (mill. €)**:</b>	104,970.01	<b>Derivatives Total Open Interest</b>	396,290
Daily change: mill. €   %	-2,751.12 -2.55%	in Index Futures   % daily chng	7,970 0.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	111,416.37 12.90%	in Stock Futures   % daily chng	375,711 0.00%
Athex Composite Share Price Index   % daily chng	1,528.34 -2.69%	in Index Options   % daily chng	1,189 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	98,000.48	in Stock Options   % daily chng	11,420 0.00%
Daily change (mill. €)	-2,607.59		
<b>Securities' Transactions Value with Block Trades Method 6-1 (t)</b>	257,035.95	<b>Derivatives Contracts Volume:</b>	80,334
Daily change: %	-40,853.62 -13.71%	Daily change: pieces   %	-19,007 -19.13%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	194,690.29 41.71%	YtD Avg Derivatives Contracts % chng prev year Avg	50,493 35.69%
Blocks Transactions Value of Method 6-1 (thou. €)	21,695.14	<b>Derivatives Trades Number:</b>	4,605
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	779.30	Daily change: number   %	165 3.72%
Bonds Transactions Value (thou.€)	1,895.79	YtD Avg Trades number % chng prev year Avg	2,480 36.11%
<b>Securities' Transactions Volume with Block Trades Method 6-1 (tho)</b>	58,627.21	<b>Lending Total Open Interest</b>	1,010,242
Daily change: thou. pieces   %	-12,858.82 -17.99%	Daily change: pieces   %	-4,000 -0.39%
YtD Avg Volume: % chng prev year Avg	45,185.66 55.31%	<b>Lending Volume (Multilateral/Bilateral)</b>	310,952
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,647.35	Daily change: pieces   %	-264,277
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	354.94		
Bonds Transactions Volume	1,908,000	<b>Multilateral Lending</b>	307,400
		<b>Bilateral Lending</b>	3,552
<b>Securities' Trades Number with Block Trades Method 6-1</b>	79,262	<b>Lending Trades Number:</b>	28
Daily change: number   %	-14,138 -15.14%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	48,467 33.80%	<b>Multilateral Lending Trades Number</b>	27
Number of Blocks Method 6-1	19	<b>Bilateral Lending Trades Number</b>	1
Number of Blocks Method 6-2 & 6-3	6		
Number of Bonds Transactions	219		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	09/04/2025	08/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,528.34 €	1,570.53	-42.19	-2.69%	1,496.42	1,570.53	1,455.08	1,749.90	3.99% #
Athex Composite Index Total Return Index	2,894.22 €	2,974.11	-79.89	-2.69%	2,833.77	2,974.11	2,755.49	3,313.79	4.13% #
Athex ESG Index	1,767.05 €	1,818.80	-51.75	-2.85%	1,726.81	1,818.80	1,676.07	2,041.98	5.30% #
ATHEX Alternative Market Price Index	13,997.13 €	14,382.45	-385.32	-2.68%	13,867.24	14,382.45	13,631.97	15,518.17	-7.29% €
FTSE/Athex Large Cap	3,755.66 €	3,862.93	-107.27	-2.78%	3,664.60	3,862.93	3,550.72	4,340.13	5.19% #
FTSE/Athex Mid Cap Index	2,362.85 €	2,432.85	-70.00	-2.88%	2,337.70	2,432.85	2,262.76	2,654.61	1.24% #
FTSE/ATHEX High Dividend Yield Index	4,116.74 €	4,215.05	-98.31	-2.33%	4,053.45	4,215.05	3,928.87	4,569.50	2.39% #
FTSE/Athex Market Index	897.00 €	922.82	-25.82	-2.80%	876.52	922.82	850.04	1,033.39	5.39% #
FTSE/Athex Banks	1,395.66 €	1,440.91	-45.25	-3.14%	1,350.73	1,440.91	1,278.63	1,731.20	8.53% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,413.13 €	5,512.56	-99.43	-1.80%	5,357.36	5,515.29	5,244.36	5,994.81	-4.52% €
FTSE/ATHEX FINANCIAL SERVICES	6,544.54 €	6,758.68	-214.14	-3.17%	6,336.30	6,758.68	6,002.57	8,113.77	8.45% #
FTSE/ATHEX REAL ESTATE	4,426.46 €	4,548.45	-121.99	-2.68%	4,375.39	4,548.45	4,359.91	4,957.63	-9.28% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,177.38 €	5,244.74	-67.36	-1.28%	5,031.38	5,244.74	4,770.42	5,653.18	2.82% #
FTSE/ATHEX CONSUMER STAPLES	7,361.18 €	7,527.40	-166.22	-2.21%	7,257.17	7,527.40	6,653.46	8,061.12	10.05% #
FTSE/ATHEX INDUSTRIALS	6,795.55 €	7,081.50	-285.95	-4.04%	6,700.35	7,081.50	6,534.30	7,838.15	-5.06% €
FTSE/ATHEX BASIC MATERIALS	4,565.55 €	4,801.72	-236.17	-4.92%	4,550.18	4,801.72	4,549.74	5,724.63	-9.01% €
FTSE/ATHEX ENERGY & UTILITIES	5,113.31 €	5,266.36	-153.05	-2.91%	4,993.93	5,266.36	4,945.68	5,902.60	2.70% #
Athex All Share Index	351.35 €	360.56	-9.21	-2.55%	351.35	351.35	340.27	397.77	3.50% #
Hellenic Mid & Small Cap Index	2,085.86 €	2,146.60	-60.74	-2.83%	2,050.38	2,146.60	2,005.36	2,379.49	-1.46% €
FTSE/Athex Large Cap Total Return	6,472.66 €	6,657.53	-184.87	-2.78%			6,199.42	7,466.47	5.33% #
FTSE/Athex Mid Cap Total Return	3,258.17 €	3,334.52	-76.35	-2.29%			3,153.97	3,615.26	1.89% #
MSCI GREECE REBASED	5,924.70 €	6,092.41	-167.71	-2.75%	5,756.32	6,092.41	5,512.03	7,011.08	6.53% #
Hellenic Corporate Bond Index	139.61 #	139.47	0.15	0.11%			138.48	140.26	0.39% #
Hellenic Corporate Bond Price Index	93.34 #	93.25	0.09	0.10%			93.25	94.15	-0.62% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/04/2025.

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:	17 / 101 / 5	17 / 96 / 5	0 / 4 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	104,970.01	104,921.78	48.23	
Daily Average Trans/ons Value(thou.€)	194,690.29	194,690.83	18.73	298.86
Transactions Value	257,815.25	257,217.43	19.55	578.28
Main Board:	235,340.80	234,742.98	19.55	578.28
Blocks Board 6_2_3:	22,474.45	22,474.45	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	45,185,657	45,153,414	76,887	7,614
Transactions Volume	58,982,155	58,879,287	87,412	15,456
Main Board:	53,979,863	53,876,995	87,412	15,456
Blocks Board 6_2_3:	5,002,292	5,002,292	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,467	48,302	42	125
Number of Trades	79,268	79,009	56	203
Main Board:	79,243	78,984	56	203
Blocks Board 6_2_3:	25	25	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	1 / 7 / 0	35,131	45,713,560	148,009,856.18	57.41%
5510	- Basic Resources	1 / 10 / 2	2,399	586,503	1,886,037.53	0.73%
5010	- Construction & Materials	3 / 11 / 0	7,239	1,955,433	14,639,415.62	5.68%
4020	- Consumer Products & Services	2 / 3 / 0	1,722	317,575	1,238,211.85	0.48%
6010	- Energy	0 / 4 / 0	3,400	812,360	9,127,837.50	3.54%
12000	- Financial Instruments	0 / 1 / 0	203	15,456	578,278.22	0.22%
3020	- Financial Services	0 / 5 / 0	1,186	375,488	1,768,697.82	0.69%
4510	- Food Beverage & Tobacco	2 / 3 / 1	534	70,088	1,412,418.92	0.55%
2010	- Health Care	0 / 3 / 0	274	118,084	100,117.85	0.04%
5020	- Industrial Goods & Services	2 / 14 / 1	3,342	813,509	5,201,262.85	2.02%
3030	- Insurance	0 / 1 / 0	123	17,373	77,016.78	0.03%
4030	- Media	0 / 3 / 0	416	178,765	519,732.04	0.20%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	787	64,851	677,354.70	0.26%
3510	- Real Estate	0 / 12 / 0	1,785	728,759	2,672,069.28	1.04%
4040	- Retail	1 / 6 / 0	2,784	895,697	14,694,128.38	5.70%
1010	- Technology	1 / 9 / 0	1,976	547,159	1,783,285.55	0.69%
1510	- Telecommunications	1 / 1 / 0	3,098	609,443	9,025,046.83	3.50%
4050	- Travel & Leisure	3 / 2 / 0	5,084	3,389,310	15,562,571.99	6.04%
6510	- Utilities	0 / 5 / 0	7,785	1,772,742	28,841,912.47	11.19%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.3235	6.41% #	SIDMA STEEL (CR)	1.26	-9.35% €
OPTIMA BANK (CR)	14	4.17% #	KEKROPS SA (CR)	1.05	-8.70% €
FLEXOPACK SA (CR)	7.6	2.01% #	DROMEAS SA (CR)	0.28	-8.20% €
VARVERIS - MODA BAGNO SA (CR)	3.72	1.36% #	ELINOIL S.A. (CR)	1.9	-7.32% €
KRI-KRI S.A. (CR)	14.56	1.11% #	TECHNICAL OLYMPIC SA (CR)	2.15	-6.52% €
INTERTECH SA (CR)	1.14	0.88% #	VIOHALCO SA/NV (CB)	4.71	-6.17% €
OTE (CR)	14.87	0.74% #	ALUMIL (CR)	4.7	-6.00% €
OPAP (CR)	17.77	0.51% #	TITAN CEMENT (CB)	36.85	-6.00% €
AUTOHELLAS SA (CR)	11.98	0.33% #	NOVAL PROPERTY REIC (CR)	2.13	-5.75% €
AEGEAN AIRLINES (CR)	11.18	0.18% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.75	-5.38% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	45,982.62	-5.04% €	ALPHA SERVICES HOLD (CR)	16,053,408	-4.78% €
NATIONAL BANK (CR)	38,643.71	-2.86% €	EUROBANK HOLDINGS (CR)	12,323,076	-1.70% €
ALPHA SERVICES HOLD (CR)	30,610.39	-4.78% €	PIRAEUS FINANCIAL HOLD (CR)	10,587,761	-5.04% €
EUROBANK HOLDINGS (CR)	26,606.52	-1.70% €	NATIONAL BANK (CR)	4,670,648	-2.86% €
METLEN ENERGY & METALS (CR)	16,318.06	-3.55% €	INTRALOT (CR)	2,530,612	-1.39% €
JUMBO SA (CR)	13,653.59	-3.43% €	ATTICA BANK S.A. (CR)	1,324,454	-3.79% €
PPC (CR)	11,355.44	-2.30% €	PPC (CR)	936,889	-2.30% €
OPAP (CR)	11,276.67	0.51% #	OPAP (CR)	650,341	0.51% #
OTE (CR)	9,019.87	0.74% #	OTE (CR)	608,479	0.74% #
GEK TERNA (CR)	6,549.88	-3.58% €	BANK OF CYPRUS (CR)	593,998	-2.28% €

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	690	3,412	7,970
FTSE/Athex Banks	23	338	1,727
FTSE/Athex Large Cap	655	2,954	6,243
MSCI GREECE REBASED	12	120	0
Stock Futures	3,882	76,664	375,711
ADMIE (IPTO) HOLDING S.A. (CR)	51	591	17,033
AEGEAN AIRLINES (CR)	94	340	2,392
AKTOR S.A. HOLDING CO. (CR)	63	884	13,298
ALPHA SERVICES HOLD (CR)	772	28,306	110,065
ATHENS INTL AIRPORT (CR)	7	31	479
AUTOHELLAS SA (CR)	2	6	113
AVAX S.A. (CR)	13	132	2,709
BANK OF CYPRUS (CR)	14	54	594
CC HBC AG (CR)	3	11	78
CENERGY HOLDINGS (CB)	49	259	6,976
ELLAKTOR (CR)	20	137	1,790
ELVALHALCOR (CR)	285	586	3,645
EUROBANK HOLDINGS (CR)	241	5,198	21,332
EYDAP S.A. (CR)	17	81	5,602
FOURLIS (CR)	4	26	839
GEK TERNA (CR)	116	616	10,240
HELLENIC EXCHANGES-A.S.E. (CR)	81	593	2,103
HELLENIQ ENERGY (CR)	22	246	4,701
INTRACOM HOLDINGS (CR)	130	751	9,265
INTRALOT (CR)	60	16,435	41,275
JUMBO SA (CR)	5	17	524
LAMDA DEVELOPMENT SA (CR)	29	170	7,406
METLEN ENERGY & METALS (CR)	213	977	5,327
MIG (CR)	15	45	273
MOTOR OIL (CR)	50	205	5,671
NATIONAL BANK (CR)	369	3,349	14,907
OPAP (CR)	0	0	665
OPTIMA BANK (CR)	9	30	62
OTE (CR)	76	661	3,464
P.P.A. S.A. (CR)	1	1	108
PIRAEUS FINANCIAL HOLD (CR)	709	11,436	52,244
PPC (CR)	282	4,186	24,742
QUEST HOLDINGS (CR)	2	6	165
TITAN CEMENT (CB)	22	43	325
VIOHALCO SA/NV (CB)	56	255	5,299
Index Options	30	230	1,189
FTSE/Athex Large Cap	30	230	1,189
Stock Options	3	28	11,420
ALPHA SERVICES HOLD (CR)	0	0	10,000
NATIONAL BANK (CR)	0	0	798
OPAP (CR)	0	0	70
OTE (CR)	1	5	10
PIRAEUS FINANCIAL HOLD (CR)	0	0	55
PPC (CR)	2	23	487
<b>Total Derivatives Traded</b>	<b>4,605</b>	<b>80,334</b>	<b>396,290</b>



Number of Outstanding Securities	Nominal Value	Dividends [1] 2022 2023 2024	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,353,674,756	0.290	-- 0.026	-- 26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.914	-4.78 C	2.01 08/04/2025	1.9165	1.851	1.949	1.914	1.907	2000@1.91	23945@1.92	--	--	16,053,408	8,284	30,610,392.96	4,504,933.48	1.613	2.481	30101010
56,996,000	1.00	-- --	-- --	27/01/2025	--	ALTER EGO MEDIA (CR)	3.998	-3.24 C	4.132 08/04/2025	3.982	3.93	4.07	3.998	3.997	20@3.97	623@4.00	--	--	123,944	335	495,458.69	227,870.01	3.82	4.81	40301035
1,618,012,407	0.050	-- --	-- 04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.711	-3.79 C	0.739 08/04/2025	0.705	0.692	0.725	0.711	0.707	3000@0.706	8000@0.714	--	--	1,324,454	534	936,513.68	1,150,406.82	0.645	0.868	30101010
36,353,868	1.00 (0.025)	0.1	-- 16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.76	-0.35 C	5.78 08/04/2025	5.57	5.49	5.76	5.76	5.619	500@5.75	1095@5.76	--	--	34,795	173	195,509.20	209,398.28	5.26	6.4	10101010
440,502,243	0.100	-- --	-- 23/09/2024	--	--	BANK OF CYPRUS (CR)	5.14	-2.28 C	5.26 08/04/2025	5.18	5.08	5.22	5.14	5.144	6350@5.12	2772@5.16	--	--	593,998	663	3,055,435.50	2,264,181.53	4.57	6.18	30101010
212,384,903	0.05 0.08	-- 25/06/2024	07/12/2016	--	--	CENERGY HOLDINGS (CB)	7.88	-4.02 C	8.21 08/04/2025	8.03	7.74	8.15	7.88	7.92	69@7.83	168@7.89	--	--	348,378	1,297	2,759,091.83	1,673,593.04	7.52	10.08	50202010
373,239,562	6.70	0.78 0.93	-- 30/05/2024	29/04/2013	--	CC HBC AG (CR)	39.12	-3.41 C	40.5 08/04/2025	39.8	38.84	39.8	39.12	39.294	30@38.84	547@39.12	--	--	26,568	255	1,043,953.42	6,601,131.67	32.08	43.26	45101020
3,676,736,329	0.220	-- 0.0933	-- 25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.197	-1.70 C	2.235 08/04/2025	2.08	2.078	2.215	2.197	2.159	500@2.19	57841@2.20	--	--	12,323,076	6,220	26,606,515.25	8,077,789.71	1.95	2.709	30101010
53,360,277	1.00	0.11 0.12	-- 26/06/2024	23/07/2019	--	FOURLIS (CR)	3.65	-4.95 C	3.84 08/04/2025	3.7	3.62	3.77	3.65	3.687	324@3.65	873@3.68	--	--	69,156	345	254,968.26	194,765.01	3.545	4.365	40401010
305,635,185	2.18	0.3 0.9	0.2 20/01/2025	01/10/2003	--	HELLENIQ ENERGY (CR)	7.06	-2.62 C	7.25 08/04/2025	7.1	6.9	7.135	7.06	6.994	370@7.00	595@7.06	--	--	492,284	1,197	3,442,814.02	2,157,784.41	6.8	8.1	60101020
83,600,000	0.690	-- 0.0504	-- 25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	2.55	-3.23 C	2.635 08/04/2025	2.56	2.49	2.63	2.55	2.546	1000@2.55	598@2.56	--	--	299,666	816	763,056.41	213,180.00	2.45	3.4	10101010
136,059,759	0.880	0.322 1.4726	-- 24/03/2025	05/03/2014	--	JUMBO SA (CR)	23.64	-3.43 C	24.48 08/04/2025	23.8	23.06	23.98	23.64	23.471	182@23.62	1@23.70	--	--	581,722	1,817	13,653,590.02	3,216,452.70	22.18	28	40401010
176,736,715	0.300	-- --	-- 30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	5.98	-2.29 C	6.12 08/04/2025	5.9	5.8	6	5.98	5.908	11991@5.98	601@6.00	--	--	335,068	951	1,979,699.00	1,056,885.56	5.73	7.5	35101010
142,891,161	0.970	1.24 1.5531	-- 26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	36.98	-3.55 C	38.34 08/04/2025	37.34	36.3	37.9	36.98	37.013	1171@36.96	20@37.10	--	--	440,874	3,704	16,318,060.84	5,284,115.13	32.82	43.26	65102000
95,166,850	0.500	-- 0.0304	-- 06/06/2024	28/07/2021	--	PREMIA (CR)	1.18	-3.75 C	1.226 08/04/2025	1.214	1.15	1.214	1.18	1.188	4800@1.17	1208@1.18	--	--	80,594	239	95,736.28	112,296.88	1.15	1.338	35102000
78,325,475	0.6	0.85	-- 25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	36.85	-6.00 C	39.2 08/04/2025	38.05	36.35	38.15	36.85	37.112	113@36.80	602@36.90	--	--	136,906	2,116	5,080,825.10	2,886,293.75	35.6	45.8	50101030
259,189,761	0.12 0.12	-- 25/06/2024	26/02/2016	--	--	VIOHALCO SANNV (CB)	4.71	-6.17 C	5.02 08/04/2025	5.02	4.67	5.02	4.71	4.759	2050@4.70	10000@4.72	--	--	281,371	1,099	1,339,179.53	1,220,783.77	4.67	6.24	55102015
148,321,516	0.300	0.07 0.03	-- 29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.82	-4.21 C	1.9 08/04/2025	1.85	1.766	1.874	1.82	1.821	2025@1.81	199@1.83	--	--	405,822	806	738,949.56	269,945.16	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)	2.735	-2.15 C	2.795 08/04/2025	2.69	2.635	2.735	2.735	2.689	740@2.69	216@2.74	10.80	2023	354,751	717	954,029.33	634,520.00	2.515	3.19	65101015
90,167,100	0.500	-- 0.7515	-- 20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.18	0.18 P	11.16 08/04/2025	10.72	10.7	11.18	11.18	10.903	410@10.98	3347@11.18	--	--	173,447	959	1,891,045.88	1,008,068.18	9.9	12.48	40501010
204,002,463	0.300	-- --	-- 12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	4.48	-3.34 C	4.635 08/04/2025	4.5	4.275	4.62	4.48	4.413	2714@4.41	2306@4.48	--	--	360,255	897	1,589,684.96	913,931.03	4.22	5.52	50101010
103,423,291	0.570	-- --	-- 01/08/2011	28/08/2024	--	GEK TERNA (CR)	17.24	-3.58 C	17.88 08/04/2025	17.5	16.95	17.82	17.24	17.392	400@17.12	230@17.25	--	--	376,601	1,910	6,549,883.56	1,783,017.54	16.81	19.98	50101010
369,270,000	2.48	-- 0.25	-- 22/07/2024	12/12/2001	--	PPC (CR)	12.34	-2.30 C	12.63 08/04/2025	12.24	11.81	12.47	12.34	12.12	1279@12.33	5340@12.34	--	--	936,889	2,987	11,355,443.34	4,556,791.80	11.72	14.48	65101015
300,000,000	1.00	-- 0.33	-- 21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.885	-1.17 C	8.99 08/04/2025	8.8	8.705	8.895	8.885	8.813	33@8.88	690@8.89	--	--	176,720	869	1,557,508.18	2,665,500.00	7.98	9.45	50206060
914,715,153	1.00	-- 0.3643	-- 29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	8.342	-2.86 C	8.588 08/04/2025	8.16	8.07	8.436	8.342	8.274	2391@8.32	2374@8.34	--	--	4,670,648	5,998	38,643,709.01	7,630,553.81	7.35	10.29	30101010
26,878,682	0.260 (0.04) (0.06)	-- 08/07/2024	24/07/2024	--	--	EKTER SA (CR)	1.66	-4.05 C	1.73 08/04/2025	1.636	1.6	1.692	1.66	1.653	215@1.64	4385@1.66	--	--	45,259	254	74,809.43	44,618.61	1.524	2.255	50101010
375,241,586	0.390	0.06 0.04	-- 25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.754	-3.94 C	1.826 08/04/2025	1.77	1.746	1.8	1.754	1.769	239@1.75	1688@1.77	--	--	229,655	984	406,146.84	658,173.74	1.73	2.265	55102015
348,192,005	0.040	-- --	-- 05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.288	-2.57 C	1.322 08/04/2025	1.252	1.25	1.3	1.288	1.273	136@1.28	1708@1.29	--	--	394,564	907	502,184.61	448,471.30	1.182	2.46	50101010
60,348,000	0.420	0.1565 0.2504	-- 25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.75	-5.38 C	5.02 08/04/2025	4.91	4.665	4.955	4.75	4.759	930@4.73	100@4.76	--	--	363,581	1,068	1,730,214.94	286,653.00	4.475	5.84	30202015
106,500,000	0.600	0.02 0.1	-- 22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.57	-2.11 C	5.69 08/04/2025	5.63	5.5	5.65	5.57	5.56	56@5.50	80@5.60	--	--	36,489	338	202,870.42	593,205.00	5.37	6.17	65102030
604,095,621	0.300	-- --	-- 30/05/2013	10/10/2023	--	INTRALOT (CR)	0.92	-1.39 C	0.933 08/04/2025	0.89	0.89	0.94	0.92	0.919	500@0.916	2000@0.928	--	--	2,530,612	633	2,325,636.94	555,767.97	0.8	1.12	40501020
110,782,980	0.750	1.6299 1.8415	0.3088 23/12/2024	04/11/2013	--	MOTOR OIL (CR)	19.65	-2.43 C	20.14 08/04/2025	19.6	19.1	19.78	19.65	19.451	50@19.54	54@19.68	--	--	289,433	2,015	5,629,874.19	2,176,885.56	18.26	23.02	60101020
370,062,741	0.300	1 1.6123	0.6029 04/11/2024	25/06/2024	--	OPAP (CR)	17.77	0.51 P	17.68 08/04/2025	17.15	17.1	17.8	17.77	17.34	176@17.67	5135@17.77	--	--	650,341	3,389	11,276,665.86	6,576,014.91	15.56	18.81	40501020
412,693,573	2.83	0.5888 0.7216	-- 04/07/2024	18/06/1998	--	OTE (CR)	14.87	0.74 P	14.76 08/04/2025	14.7	14.6	15.05	14.87	14.824	149@14.70	374@14.87	--	--	608,479	3,078	9,019,866.15	6,136,753.43	14.08	15.91	15102015
1,250,367,223	0.930	-- 0.0632	-- 10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.368	-5.04 C	4.6 08/04/2025	4.326	4.222	4.44	4.368	4.343	4625@4.35	3741@4.37	--	--	10,587,761	12,033	45,982,621.64	5,461,604.03	3.851	5.536	30101010
66,850,563	0.780	0.1495 0.2313	-- 02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	12.06	-2.58 C	12.38 08/04/2025	12.26	11.78	12.3	12.06	12.012	977@12.08	2490@12.20	--	--	54,310	740	652,349.16	806,217.79	10.66	13.68	45201020
73,774,142	3.45	-- 0.44	-- 25/06/2024	04/10/2023	--	OPTIMA BANK (																			

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)	3.244	-4.87	€	3.41	08/04/2025	3.2705	3.11	3.4	3.244	3.246	100@3.19	1000@3.25	---	---	186,057	404	603,920.48	147,610.11	3.1	4.6985	40401020
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	AS COMPANY SA (CR)	3.4	-2.86	€	3.5	08/04/2025	3.45	3.32	3.48	3.4	3.39	1000@3.36	579@3.40	---	---	33,487	141	113,528.09	44,628.47	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	ALPHA TRUST HOLDINGS (CR)	8.6	-1.15	€	8.7	08/04/2025	8.6	8.5	8.6	8.6	8.559	100@8.32	142@8.60	---	---	99	6	847.30	26,781.64	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	ATTICA HOLDINGS (CR)	2.03	-4.24	€	2.12	08/04/2025	2.07	2	2.07	2.03	2.019	1000@2.01	1328@2.04	---	---	33,860	94	68,361.47	493,623.31	2	2.52	40501015
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	AUTOHELLAS SA (CR)	11.98	0.33	€	11.94	08/04/2025	12	11.6	12	11.98	11.875	303@11.98	1244@12.00	---	---	82,397	618	978,479.46	582,524.67	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	AVE (CR)	0.419	-0.24	€	0.42	08/04/2025	0.41	0.4	0.44	0.419	0.427	3240@0.400	322@0.419	---	---	52,862	61	22,595.70	74,648.12	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	BRIQ PROPERTIES (CR)	2.5	-2.34	€	2.56	08/04/2025	2.5	2.45	2.56	2.5	2.523	1279@2.49	288@2.51	---	---	67,230	75	169,650.06	112,214.44	2.13	2.61	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.338	-1.46	€	0.343	08/04/2025	0.34	0.326	0.348	0.338	0.337	4180@0.330	34@0.337	---	---	76,082	151	25,674.45	34,179.85	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	CNL CAPITAL (CR)	6.5	-0.76	€	6.55	08/04/2025	6.5	6.5	6.5	6.5	6.5	5@6.45	700@6.50	---	---	100	1	650.00	5,099.25	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	CPI SA (CR)	0.496	0.81	€	0.492	08/04/2025	0.48	0.48	0.496	0.496	0.491	2200@0.480	7@0.496	---	---	3,770	16	1,849.39	5,241.58	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	DIMAND (CR)	8	-1.96	€	8.16	08/04/2025	7.98	7.96	8.06	8.02	8.006	288@7.96	122@8.04	---	---	4,819	46	38,581.16	149,442.40	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	IDEAL HOLDINGS (CR)	5.67	-3.90	€	5.9	08/04/2025	5.7	5.6	5.84	5.67	5.722	20@5.60	451@5.77	---	---	28,721	198	164,338.85	272,182.23	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	LAVIPHARM SA (CR)	0.717	-3.37	€	0.742	08/04/2025	0.71	0.701	0.73	0.725	0.714	1867@0.714	1000@0.725	---	---	103,144	178	73,633.72	120,951.47	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.6	-0.62	€	1.61	08/04/2025	1.6	1.57	1.6	1.6	1.59	1600@1.15	925@1.60	-(6)	2023	625	8	993.50	7,584.00	1.56	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	LOULIS FOOD (CR)	2.94	-2.33	€	3.01	08/04/2025	2.89	2.86	2.96	2.94	2.892	695@2.85	29@2.94	---	---	12,548	25	36,283.10	50,333.62	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	MEDICON S.A (CR)	1.96	-3.92	€	2.04	08/04/2025	2.04	1.96	2.04	1.96	2.001	80@1.96	249@2.00	---	---	5,170	16	10,346.70	8,662.45	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	08/04/2025	33.2	33	33.8	33.8	33.158	29@32.40	145@33.80	1.16	2023	114	9	3,780.00	15,842.06	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	ORILINA PROPERTIES REIC (CR)	0.756	-1.56	€	0.768	08/04/2025	0.738	0.738	0.764	0.756	0.751	2500@0.746	3861@0.756	---	---	30,593	48	22,969.64	116,354.52	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	PERFORMANCE TECHNOLOGIES (CR)	4.87	-4.51	€	5.1	08/04/2025	4.98	4.86	5.04	4.87	4.947	300@4.87	691@4.92	---	---	17,381	141	85,990.05	68,027.49	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	PROFILE SA (CR)	4.94	-4.63	€	5.18	08/04/2025	5.04	4.875	5.09	4.94	4.99	5831@4.94	500@5.01	---	---	53,190	247	265,438.98	122,244.91	4.84	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	1.032	-3.55	€	1.07	08/04/2025	1.06	1	1.06	1.032	1.019	606@1.03	720@1.04	---	---	50,386	136	51,351.85	28,220.16	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	QUEST HOLDINGS (CR)	5.6	-4.27	€	5.85	08/04/2025	5.85	5.6	6.06	5.6	5.744	3096@5.60	2000@5.82	---	---	38,612	179	221,803.97	600,447.05	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	SPACE HELLAS SA (CR)	5.4	-2.17	€	5.52	08/04/2025	5.42	5.32	5.42	5.4	5.374	200@5.32	460@5.40	---	---	964	20	5,180.68	34,865.26	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	TRADE ESTATES REIC (CR)	1.545	-0.96	€	1.56	08/04/2025	1.56	1.53	1.575	1.56	1.551	500@1.54	2449@1.56	---	---	100,675	104	156,134.96	186,216.95	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	UNIBIOS (CR)	1.23	-2.77	€	1.265	08/04/2025	1.205	1.205	1.255	1.23	1.22	1500@1.21	200@1.24	---	---	27,800	83	33,918.87	21,143.76	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	AKRITAS SA (CR)	0.78	-2.50	€	0.8	08/04/2025	0.81	0.6	0.81	0.78	0.794	20@0.710	3990@0.780	---	---	554	7	439.94	10,140.00	0.6	0.865	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	ALUMIL (CR)	4.7	-6.00	€	5	08/04/2025	4.9	4.7	5.02	4.7	4.792	200@4.69	100@4.75	---	---	15,659	80	75,034.66	152,344.30	4	5.22	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	ANDROMEDA SA (CR)	6.3	-1.87	€	6.42	08/04/2025	6.42	6.24	6.46	6.3	6.327	100@6.26	855@6.30	3.48	2023	2,292	26	14,502.08	22,980.77	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.85	-7.10	€	0.915	08/04/2025	0.86	0.85	0.9	0.85	0.856	30@0.820	235@0.905	---	---	1,959	20	1,677.65	13,005.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	BIOKARPET S.A.(CR)	1.495	-2.92	€	1.54	08/04/2025	1.53	1.46	1.54	1.495	1.493	100@1.46	100@1.52	---	---	13,559	86	20,237.02	35,859.82	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	VOYATZOGLOU (CR)	2.14	-9.32	€	2.36	08/04/2025	2.14	2.14	2.14	2.14	2.14	255@2.14	30@2.20	---	---	495	3	1,059.30	13,535.50	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)	1.25	-0.40	€	1.255	08/04/2025	1.23	1.21	1.25	1.25	1.234	5@1.23	42@1.25	8.45	2023	7,788	36	9,610.82	30,075.00	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	DOMIKI KRITIS SA (CR)	2.07	-4.61	€	2.17	08/04/2025	2.17	2.05	2.17	2.07	2.099	550@2.06	100@2.12	---	---	11,500	46	24,138.51	32,869.01	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	DROMEAS SA (CR)	0.28	-8.20	€	0.305	08/04/2025	0.294	0.28	0.3	0.28	0.287	2370@0.276	200@0.288	---	---	57,035	56	16,354.78	9,721.60	0.28	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	EVROFARMA SA (CR)	1.695	-0.88	€	1.71	08/04/2025	1.61	1.61	1.695	1.695	1.655	140@1.65	2000@1.70	---	---	8,704	78	14,401.73	23,176.07	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	ELASTRON (CR)	2.06	-0.48	€	2.07	08/04/2025	1.93	1.93	2.06	2.06	1.986	150@2.00	271@2.06	---	---	6,803	40	13,509.15	37,926.33	1.88	2.44	55102010
3,307																												

## Daily Official List

Year: 146 Trading Day No: 67

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 9 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)	1.9	-7.32	€	2.05	08/04/2025	2	1.9	2	1.9	1.928	480@1.90	95@1.94	---	---	20,571	146	39,668.08	45,273.45	1.9	2.43	60101020	
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.7	-2.14	€	14	08/04/2025	14	13.5	14	13.75	13.68	903@13.70	2828@13.75	---	---	15,606	124	213,488.90	272,148.94	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.59	-3.64	€	1.65	08/04/2025	1.61	1.545	1.615	1.59	1.575	100@1.55	144@1.60	---	---	8,774	57	13,822.06	42,501.00	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.1	-2.82	€	3.19	08/04/2025	3.19	3.05	3.19	3.1	3.078	100@3.06	168@3.10	---	---	3,739	39	11,508.54	112,530.00	2.96	3.6	65102030	
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.48	-1.33	€	1.5	08/04/2025	1.5	1.44	1.5	1.485	1.477	1000@1.46	282@1.49	---	---	23,070	59	34,075.68	127,877.47	1.41	1.795	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	0.995	-3.02	€	1.026	08/04/2025	0.999	0.97	1.006	0.995	0.989	96@0.980	693@0.995	---	---	32,985	71	32,625.40	15,008.06	0.93	1.29	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.67	-2.91	€	1.72	08/04/2025	1.69	1.615	1.695	1.67	1.652	75@1.63	719@1.67	---	---	9,770	80	16,137.43	144,849.09	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3235	6.41	P	0.304	08/04/2025	0.3	0.297	0.3235	0.3235	0.301	300@0.320	2998@0.324	---	---	138,307	145	41,678.86	36,982.65	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.63	-3.26	€	1.685	08/04/2025	1.665	1.6	1.695	1.63	1.647	1000@1.61	1318@1.63	17.54	2023	20,013	62	32,953.35	22,117.79	1.3333	2.01	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.394	0.51	P	0.392	08/04/2025	0.394	0.394	0.396	0.396	0.394	500@0.280	700@0.392	---	---	180	2	70.93	12,519.21	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.246	0.41	P	0.245	08/04/2025	0.251	0.236	0.251	0.246	0.244	600@0.240	1099@0.246	---	---	37,417	33	9,129.20	12,519.21	0.235	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.47	-3.25	€	4.62	08/04/2025	4.54	4.3	4.58	4.47	4.433	100@4.34	499@4.47	6.05	2023	17,373	123	77,016.78	82,998.57	4.3	5.26	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.14	0.88	P	1.13	08/04/2025	1.15	1.115	1.19	1.14	1.146	614@1.12	354@1.15	19.76	2023	72,295	185	82,869.18	9,604.39	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.05	-8.70	€	1.15	08/04/2025	1.08	1.05	1.13	1.05	1.066	700@1.04	4585@1.05	-(6)	2023	16,414	42	17,492.30	20,794.34	1.05	1.41	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.704	-8.09	€	0.766	08/04/2025	0.766	0.704	0.766	0.704	0.733	100@0.686	2992@0.704	---	---	4,880	28	3,577.47	8,103.11	0.7	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.388	-2.02	€	0.396	08/04/2025	0.39	0.37	0.39	0.388	0.375	600@0.373	148@0.388	---	2023	20,880	55	7,830.91	8,235.04	0.37	0.496	55102010	
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	14.56	1.11	P	14.4	08/04/2025	14.4	14.3	14.9	14.56	14.552	149@14.40	239@14.56	14.92	2023	21,582	161	314,056.02	481,428.38	13.8	16.95	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.9	---	~	1.9	08/04/2025	1.73	1.73	1.9	1.9	1.842	19@1.90	400@1.95	---	---	678	11	1,248.65	34,233.20	1.65	2.16	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.874	5.81	P	0.826	08/04/2025	0.812	0.812	0.882	0.874	0.821	45@0.806	874@0.874	---	---	1,050	9	861.84	6,638.17	0.772	1.075	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.526	7.57	P	0.489	08/04/2025	0.524	0.524	0.526	0.526	0.526	600@0.428	320@0.482	---	---	10	2	5.26	3,261.20	0.44	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.86	-3.37	€	0.89	08/04/2025	0.86	0.86	0.86	0.86	0.86	119@0.835	103@0.900	---	---	10	1	8.60	5,107.77	0.86	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.6	5.26	P	0.57	08/04/2025	0.6	0.6	0.62	0.6	0.605	2010@0.570	40@0.600	---	---	770	6	465.86	5,891.62	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.49	-4.23	€	2.6	08/04/2025	2.53	2.45	2.56	2.49	2.507	5146@2.45	958@2.49	---	---	21,135	58	52,988.12	75,073.50	2.4	2.94	40401030	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLÉ KEDROS (CR)	3.85	-0.26	€	3.86	08/04/2025	3.86	3.85	3.86	3.85	3.851	400@3.85	300@3.88	---	---	4,009	16	15,438.65	163,625.00	3.74	3.88	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	~	0.23	08/04/2025	---	---	---	---	---	4000@0.208	2000@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	08/04/2025	---	---	---	---	---	---	2992@0.218	---	---	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)	2.13	-5.75	€	2.26	08/04/2025	2.26	2.1	2.26	2.13	2.158	355@2.12	577@2.14	---	---	58,721	157	126,718.37	269,300.07	2.1	2.615	35102045	
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	27.7	-1.42	€	28.1	08/04/2025	28	27.2	28	27.7	27.594	20@27.20	18@27.60	---	---	2,996	24	82,670.50	279,216.00	21.7	29.5	50206060	
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	36.55	-2.79	€	37.6	08/04/2025	37.2	35.85	37.4	36.55	36.618	200@36.05	164@36.55	13.67	2023	9,887	134	362,047.10	913,750.00	28.3	39.9	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.698	-3.59	€	0.724	08/04/2025	0.694	0.68	0.736	0.698	0.699	50@0.678	916@0.700	---	---	26,350	90	18,427.61	3,470.08	0.68	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.4	---	~	2.4	08/04/2025	2.4	2.3	2.43	2.4	2.372	500@2.39	95@2.40	15.94	2023	10,541	47	25,005.54	65,036.63	2.3	2.69	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.8	-2.01	€	7.96	08/04/2025	7.84	7.6	7.88	7.8	7.799	150@7.78	198@7.80	---	---	12,249	51	95,527.14	55,149.12	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)	3.72	-3.38	€	3.85	08/04/2025	3.8	3.665	3.8	3.72	3.741	1215@3.72	230@3.76	---	---	34,919	395	130,631.39	162,718.20	3.57	4.27	50203015	
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVUIL (CR)	1.54	-2.84	€	1.585	08/04/2025	1.525	1.52	1.56	1.54	1.537	150@1.52	1546@1.54	---	---	10,072	42	15,481.21	33,745.40	1.4	1.79	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.26	-9.35	€	1.39	08/04/2025	1.39	1.26	1.39	1.26	1.307	100@1.26	3380@1.26	---	---	12,140	62	15,866.47	17,113.60	1.26	1.62	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.15	-6.52	€	2.3	08/04/2025	2.24	2.04	2.27	2.15	2.133	3000@2.10	308@2.16	---	---	102,051	895	217,697.90	87,490.70	2.04	2.64	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.205	-2.43	€	1.235	08/04/2025	1.19	1.19	1.235	1.2	1.22	30@1.18	1547@1.20	---	2023	8,139	22	9,926.96	3,672.84	1.19	1.78	55102010	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.705	-6.00	€	0.75	08/04/2025	0.58	0.58	0.705	0.705	0.658	130@0.660	311@0.705	---	2023	1,419	15	933.87	5,880.23	0.446	0.86	50205030	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2022 2023 2024	Date of Last Coupon Dividend [2] 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]					
14,000,000	1.95	0.26 0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.28	-2.18	€	6.42	08/04/2025	6.42	6.2	6.42	6.26	6.369	51@6.26	150@6.50	---	---	1,295	13	8,247.68	87,920.00	6.16	7.62	35101015		
11,869,224	0.540	0.15 0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.6	2.01	P	7.45	08/04/2025	7.5	7.5	7.6	7.6	7.596	110@6.80	76@7.60	---	---	1,350	3	10,255.00	90,206.10	6.9	8.1	50203030		
10,500,000	0.950	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.9	-1.52	€	3.96	08/04/2025	3.86	3.86	3.9	3.9	3.884	5@4.00	40@3.98	---	---	2,170	10	8,427.40	40,950.00	3.68	4.3	55102015		
31,400,000	0.400	---	26/04/2007	10/05/2023	---	MIG (CR)	2.31	-4.15	€	2.41	08/04/2025	2.41	2.27	2.6	2.36	2.388	5@2.40	38@2.36	---	---	9,416	85	22,483.50	72,534.00	2.27	3.08	30202000		
244,737,498	0.500	0.03 0.02	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.16	-3.33	€	1.2	08/04/2025	1.19	1.14	1.2	1.16	1.168	20@1.18	196@1.18	---	---	6,271	35	7,325.50	283,895.50	1.09	1.37	35102000		
18,810,000	0.400	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.72	1.36	P	3.67	08/04/2025	3.45	3.45	3.72	3.72	3.662	265@3.36	136@3.72	---	---	4,130	18	15,124.81	69,973.20	3.3	3.9	40401025	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	---	4	08/04/2025	4	3.6	4	4	3.802	---	---	459@4.00	---	---	101	6	384.00	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)	310	0.65	P	308	08/04/2025	310	304	312	312	309.5	6@304.00	1@312.00	---	---	8	4	2,476.00	855,600.00	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	08/04/2025	---	---	---	---	---	---	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	08/04/2025	---	---	---	---	50@36.80	50@37.60	---	---	---	---	---	790,468.00	35.6	38	40501025		
32,188,050	0.700	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	---	0.492	08/04/2025	0.49	0.49	0.49	0.49	0.49	178@0.490	---	---	---	---	22	1	10.78	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	08/04/2025	---	---	---	---	35@2.90	990@3.06	---	---	---	---	---	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	08/04/2025	---	---	---	---	1@14.10	50@14.30	---	---	---	---	---	394,260.48	13.9	15.3	50203015		
255,494,534	2.71	0.255 0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.75	---	---	5.75	08/04/2025	---	---	---	---	100@5.70	3733@5.90	---	---	---	---	---	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	08/04/2025	---	---	---	---	49@0.970	490@1.15	---	---	---	---	---	4,474.15	0.965	1.14	45102020		

## Exchange Traded Funds (ETFs)

971,502	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	37.35	-3.36	€	38.65	08/04/2025	37.15	36.59	37.91	37.35	37.414	500@37.21	500@37.47	---	---	15,456	203	578,278.22	---	34.86	43.355	12003
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## Surveillance

89,078,604	0.040	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.2	-9.09	€	0.22	08/04/2025	0.22	0.2	0.22	0.2	0.202	---	5255@0.210	---	2023	49,003	23	9,880.60	17,815.72	0.184	0.266	50204000
13,191,620	0.620	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	08/04/2025	---	---	---	---	---	---	7328@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.216	-1.82	€	0.22	08/04/2025	0.216	0.216	0.216	0.216	0.216	877@0.200	7891@0.216	---	---	7,009	6	1,513.94	3,797.23	0.214	0.29	50101010
15,842,391	1.51	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.585	-9.30	€	0.645	08/04/2025	0.585	0.585	0.585	0.585	0.585	---	16100@0.585	---	---	3,900	3	2,281.50	9,267.80	0.535	0.77	55102010
24,319,250	0.300	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.212	-8.62	€	0.232	08/04/2025	0.22	0.212	0.22	0.212	0.213	---	100@0.220	---	---	27,500	24	5,870.00	5,155.68	0.212	0.376	50101010
28,438,268	0.070	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.176	---	---	0.176	08/04/2025	---	---	---	---	---	---	1350@0.176	---	---	---	---	---	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	08/04/2025	---	---	---	---	---	---	101@4.78	---	2023	---	---	---	5,055.00	4.04	5	55101020

## Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	27,787	17.24	479,047.88	10:56:31	20
GEK TERNA (CR)	38,000	17.68	671,840.00	11:10:23	20
EUROBANK HOLDINGS (CR)	300,000	2.14	642,600.00	11:21:20	20
EUROBANK HOLDINGS (CR)	150,000	2.14	321,300.00	11:21:52	20
ALPHA SERVICES HOLD (CR)	350,000	2.06	722,225.00	11:35:19	14
EUROBANK HOLDINGS (CR)	150,000	2.15	322,200.00	11:37:50	20
NATIONAL BANK (CR)	500,000	8.30	4,150,000.00	11:59:50	20
NATIONAL BANK (CR)	112,391	8.27	929,248.79	13:32:55	20
CC HBC AG (CR)	250	42.50	10,625.00	13:38:19	14
EUROBANK HOLDINGS (CR)	1,000,000	2.18	2,175,000.00	14:23:07	20
EUROBANK HOLDINGS (CR)	500,000	2.15	1,072,500.00	15:02:07	20
JUMBO SA (CR)	19,555	23.14	452,502.70	15:14:35	20
JUMBO SA (CR)	21,500	23.15	497,725.00	15:16:16	20
HELLENIQ ENERGY (CR)	100,000	6.95	695,000.00	15:49:12	20
HELLENIQ ENERGY (CR)	100,000	6.95	695,000.00	15:50:05	20
JUMBO SA (CR)	83,115	23.22	1,929,930.30	15:57:26	20
INTRALOT (CR)	225,000	0.922	207,450.00	16:04:25	20
INTRALOT (CR)	420,000	0.910	382,200.00	16:09:55	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	4.32	1,296,600.00	16:27:07	20
AUTOHELLAS SA (CR)	1,500	12.06	18,090.00	16:48:20	18
AUTOHELLAS SA (CR)	800	12.06	9,648.00	16:49:05	18
BANK OF CYPRUS (CR)	1,500	5.29	7,935.00	16:49:16	18
AUTOHELLAS SA (CR)	894	12.06	10,781.64	16:49:48	18
LAMDA DEVELOPMENT SA (CR)	100,000	5.90	590,000.00	16:54:44	20
NATIONAL BANK (CR)	500,000	8.37	4,185,000.00	16:56:40	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.

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/04/2025	5,000	971,502	---	---	971,502	37,486,900.00	38.5865	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)	9.8000	3.8210	94.5500	95.0300	94.5630	94.9670	08/04/2025	96,000	91,980.41	94.5500	B	39/04/2025	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)	7.5556	3.3690	98.6200	98.9000	98.8900	98.7000	08/04/2025	32,000	31,849.68	98.8900	B	39/04/2025	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)	9.5667	2.9830	96.8510	98.0000	97.2000	97.9000	08/04/2025	95,000	93,634.75	97.2000	B	39/04/2025	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)	0.9500	3.1160	96.0000	96.0000	96.0000	96.0000	08/04/2025	38,000	36,516.10	96.0000	B	39/04/2025	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)	11.4889	3.9170	100.9000	101.3000	101.0000	101.1080	08/04/2025	178,000	181,923.22	101.1000	B	39/04/2025	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)	9.0444	3.7200	100.5000	101.0400	100.8661	101.0000	08/04/2025	42,000	42,743.62	101.0000	B	39/04/2025	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)	3.0000	2.4990	100.3000	100.5000	100.5000	100.4000	08/04/2025	200,000	201,552.00	100.5000	B	39/04/2025	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)	12.3500	3.1550	98.3500	98.5000	98.5000	98.4210	08/04/2025	8,000	7,971.30	98.4000	B	39/04/2025	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)	7.4861	3.2560	98.0000	98.2800	98.0200	98.2000	08/04/2025	225,000	222,477.86	98.0200	B	39/04/2025	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)	12.5875	3.5420	98.0100	98.5000	98.1948	98.2850	08/04/2025	137,000	136,251.34	98.0500	B	39/04/2025	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)	7.1667	4.8230	102.1000	103.1000	102.8177	103.0000	08/04/2025	129,000	133,559.30	102.2000	B	39/04/2025	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)	9.2750	3.7110	95.2002	95.4500	95.4500	95.5000	08/04/2025	230,000	221,327.31	95.4200	B	39/04/2025	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)	7.4111	3.4820	95.2000	95.5000	95.2000	95.7300	08/04/2025	8,000	7,690.29	95.0000	B	39/04/2025	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)	4.8347	4.0460	97.3000	97.6000	97.4300	97.6000	08/04/2025	30,000	29,374.04	97.5000	B	39/04/2025	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)	5.7556	4.0240	97.3000	97.3000	97.3000	96.7890	07/04/2025	5,000	4,893.78	97.2000	B	39/04/2025	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)	10.1111	3.4210	101.4000	101.7000	101.5162	101.7440	08/04/2025	195,000	199,928.30	101.4200	B	39/04/2025	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)	17.7222	4.1780	103.2000	103.9000	103.2818	103.5000	08/04/2025	11,000	11,555.94	103.2000	B	39/04/2025	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)	9.2083	3.7290	101.1000	101.1000	101.1000	102.1230	08/04/2025	45,000	45,909.38	101.1000	B	39/04/2025	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)	5.1750	3.6840	94.8000	95.0000	94.9500	94.7500	08/04/2025	204,000	194,651.70	94.7000	B	09/04/2025	93.5001	95.7000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677538									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
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 &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,862.93	3,664.60	3,755.66	-2.78%	April 2025	3,775.00	3,788.00	3,660.00	3,745.00	3,745.00	---	---	---	4,341.50	---	577	2,762	5,740
				May 2025	3,700.00	3,760.25	3,641.00	3,700.00	3,700.00	---	---	---	4,312.00	---	78	192	501
				June 2025	---	---	---	---	3,811.00	---	---	---	4,300.00	---	---	---	2
				September 2025	---	---	---	---	3,898.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,917.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3,937.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,440.91	1,350.73	1,395.66	-3.14%	June 2025	1,361.50	1,372.25	1,332.00	1,359.00	1,359.00	---	---	---	1,699.50	---	23	338	1,727
				September 2025	---	---	---	---	1,454.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,461.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,468.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,092.41	5,756.32	5,924.70	-2.75%	April 2025	5,956.25	5,956.25	5,956.25	5,956.25	5,956.25	---	---	---	6,934.75	---	3	30	---
				May 2025	5,891.25	5,891.25	5,891.25	5,891.25	5,891.25	---	---	---	6,874.75	---	3	30	---
				June 2025	5,833.25	5,833.25	5,833.25	5,833.25	5,833.25	---	---	---	6,824.75	---	3	30	---
				July 2025	5,813.25	5,813.25	5,813.25	5,813.25	5,813.25	---	---	---	6,804.75	---	3	30	---
				August 2025	---	---	---	---	6,136.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,148.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,178.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,209.50	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.735	2.635	2.735	-2.15%	June 2025	2.70	2.74	2.64	2.73	2.73	---	---	---	3.19	---	51	591	17,033
				September 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
11.18	10.7	11.18	0.18%	June 2025	10.00	10.35	9.99	10.35	10.35	---	---	---	11.87	---	94	340	2,342
				September 2025	---	---	---	---	10.41	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	11.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.37	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.62	4.275	4.48	-3.34%	June 2025	4.56	4.56	4.26	4.44	4.44	---	---	---	5.53	---	63	884	13,298
				September 2025	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.72	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.949	1.851	1.914	-4.78%	June 2025	1.91	1.93	1.84	1.90	1.90	---	---	---	2.46	---	772	28,306	109,803
				September 2025	---	---	---	---	2.02	---	---	---	2.30	---	---	---	262
				December 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.05	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.895	8.705	8.885	-1.17%	June 2025	8.08	8.09	8.06	8.06	8.06	---	---	---	8.86	---	7	31	389
				September 2025	---	---	---	---	8.07	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.16	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12	11.6	11.98	0.33%	June 2025	10.91	10.91	10.91	10.91	10.91	---	---	---	11.84	---	2	6	113
				September 2025	---	---	---	---	12.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.17	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.874	1.766	1.82	-4.21%	June 2025	1.85	1.86	1.78	1.80	1.80	---	---	---	2.30	---	13	132	2,709
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.94	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.22	5.08	5.14	-2.28%	June 2025	4.73	4.73	4.67	4.72	4.72	---	---	---	5.78	---	14	54	594
				September 2025	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.36	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
39.8	38.84	39.12	-3.41%	June 2025	38.75	38.75	37.96	37.96	37.96	---	---	---	42.16	---	3	11	78
				September 2025	---	---	---	---	40.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.28	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.74	7.88	-4.02%	June 2025	8.05	8.20	7.80	7.85	7.85	---	---	---	9.70	---	49	259	6,975
				September 2025	---	---	---	---	8.36	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 159 Securities, Physical Delivery)													
1.3	1.25	1.288	-2.57%	June 2025	1.26	1.28	1.23	1.27	1.27	---	---	---	1.54	1.21	20	137	1,790
				September 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.8	1.746	1.754	-3.94%	June 2025	1.82	1.83	1.73	1.73	1.73	---	---	---	2.28	---	285	586	3,645
				September 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.86	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.215	2.078	2.197	-1.70%	June 2025	2.06	2.12	2.00	2.10	2.10	---	---	---	2.65	---	241	5,198	21,332
				September 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.28	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.5	5.57	-2.11%	June 2025	5.58	5.59	5.52	5.52	5.52	---	---	---	6.08	---	17	81	5,602
				September 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.80	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.77	3.62	3.65	-4.95%	June 2025	3.69	3.72	3.64	3.64	3.64	---	---	---	4.30	---	4	26	839
				September 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.91	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.82	16.95	17.24	-3.58%	June 2025	17.70	17.80	17.00	17.25	17.25	---	---	---	20.02	---	116	616	10,200
				September 2025	---	---	---	---	18.10	---	---	---	18.78	---	---	---	40
				December 2025	---	---	---	---	18.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.22	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.955	4.665	4.75	-5.38%	June 2025	4.90	4.95	4.70	4.72	4.72	---	---	---	5.87	---	81	593	2,102
				September 2025	---	---	---	---	4.87	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.12	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.135	6.9	7.06	-2.62%	June 2025	7.09	7.12	6.94	7.01	7.01	---	---	---	8.12	---	22	246	4,701
				September 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.63	2.49	2.55	-3.23%	June 2025	2.60	2.61	2.48	2.53	2.53	---	---	---	3.39	---	130	751	9,265
				September 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.94	0.89	0.92	-1.39%	June 2025	0.910	0.945	0.910	0.929	0.929	---	---	---	0.945	---	60	16,435	41,275
				September 2025	---	---	---	---	0.942	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	0.946	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	0.951	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.98	23.06	23.64	-3.43%	June 2025	23.50	23.54	23.20	23.20	23.20	---	---	---	27.10	---	5	17	524
				September 2025	---	---	---	---	24.70	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	24.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	24.95	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6	5.8	5.98	-2.29%	June 2025	5.96	6.03	5.82	6.03	6.03	---	---	---	6.95	---	29	170	7,406
				September 2025	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.9	36.3	36.98	-3.55%	June 2025	37.60	38.00	36.42	37.18	37.18	---	---	---	43.50	---	212	976	5,276
				September 2025	37.00	37.00	37.00	37.00	37.00	---	---	---	42.36	---	1	1	51
				December 2025	---	---	---	---	38.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.08	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.6	2.27	2.31	-4.15%	June 2025	2.30	2.44	2.30	2.34	2.34	---	---	---	2.89	---	15	45	273
				September 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.46	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.78	19.1	19.65	-2.43%	June 2025	19.76	19.76	19.18	19.62	19.62	---	---	---	23.11	---	50	205	5,651
				September 2025	---	---	---	---	19.88	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	20.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.53	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.436	8.07	8.342	-2.86%	June 2025	7.94	8.01	7.69	7.94	7.94	---	---	---	9.86	---	369	3,349	14,907
				September 2025	---	---	---	---	8.75	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.75	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.8	17.1	17.77	0.51%	June 2025	---	---	---	---	16.93	---	---	---	18.00	---	---	---	665
				September 2025	---	---	---	---	17.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.02	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.14	13	14	4.17%	June 2025	13.68	13.89	13.17	13.40	13.40	---	---	---	15.94	---	9	30	62
				September 2025	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.70	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.05	14.6	14.87	0.74%	June 2025	14.73	15.02	14.65	14.70	14.70	---	---	---	15.93	---	76	661	3,464
---	---	---	---	September 2025	---	---	---	---	14.89	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	14.97	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	15.04	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.4	35.85	36.55	-2.79%	June 2025	36.30	36.30	36.30	36.30	36.30	---	---	---	39.32	---	1	1	108
---	---	---	---	September 2025	---	---	---	---	37.94	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	38.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	38.32	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.44	4.222	4.368	-5.04%	June 2025	4.39	4.45	4.24	4.38	4.38	---	---	---	5.57	---	709	11,436	52,074
---	---	---	---	September 2025	---	---	---	---	4.54	---	---	---	5.10	---	---	---	170
---	---	---	---	December 2025	---	---	---	---	4.67	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.69	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.47	11.81	12.34	-2.30%	June 2025	12.45	12.50	11.90	12.37	12.37	---	---	---	14.61	---	282	4,186	24,582
---	---	---	---	September 2025	---	---	---	---	12.52	---	---	---	13.25	---	---	---	160
---	---	---	---	December 2025	---	---	---	---	12.81	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	12.87	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.06	5.6	5.6	-4.27%	June 2025	5.89	5.89	5.67	5.67	5.67	---	---	---	6.35	---	2	6	165
---	---	---	---	September 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.96	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.15	36.35	36.85	-6.00%	June 2025	38.00	38.00	36.30	36.59	36.59	---	---	---	43.60	---	22	43	325
---	---	---	---	September 2025	---	---	---	---	39.56	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	39.76	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	39.95	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.02	4.67	4.71	-6.17%	June 2025	4.88	4.92	4.71	4.75	4.75	---	---	---	6.29	---	55	215	5,186
---	---	---	---	September 2025	4.74	4.74	4.74	4.74	4.74	---	---	---	6.21	---	1	40	113
---	---	---	---	December 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.12	---	---	---	---	---	---	---	---

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	512.00	-	-	0.00	0.00	0.00	-	497.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	452.00	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	408.00	-	-	-	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	28.50	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	325.00	-	-	-	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	38.00	-	-	-	-	3,550	
3,600	120.00	120.00	120.00	120.00	120.00	1	-	0.00	0.00	0.00	-	287.00	-	-	-	34.25	120.00	34.25	34.25	34.25	34.25	1	31	0.00	0.00	0.00	-	49.75	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	251.00	-	22	-	28.00	0.00	28.00	38.00	38.00	38.00	135	70	0.00	0.00	0.00	-	64.00	-	30	-	-	3,650
3,700	58.00	58.00	58.00	58.00	58.00	3	2	141.00	141.00	123.00	123.00	123.00	3	22	-	49.25	58.00	49.25	81.50	81.50	81.50	16	19	0.00	0.00	0.00	-	80.50	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	144.00	-	1	124.00	133.00	124.00	133.00	133.00	2	-	-	65.00	0.00	62.00	62.00	62.00	62.00	4	4	0.00	0.00	0.00	-	100.00	-	20	-	-	3,750
3,800	36.00	42.25	26.00	26.00	26.00	65	15	0.00	0.00	0.00	-	160.00	-	-	-	0.00	42.25	0.00	-	48.50	-	20	0.00	0.00	0.00	-	123.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	82.50	-	-	0.00	0.00	0.00	-	135.00	-	20	-	0.00	0.00	0.00	-	70.00	-	1	0.00	0.00	0.00	-	148.00	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	59.00	-	7	0.00	0.00	0.00	-	114.00	-	22	-	0.00	0.00	0.00	-	97.00	-	11	0.00	0.00	0.00	-	176.00	-	20	-	-	3,900	
3,950	0.00	0.00	0.00	-	41.00	-	20	0.00	0.00	0.00	-	94.00	-	-	-	0.00	0.00	0.00	-	129.00	-	63	0.00	0.00	0.00	-	206.00	-	20	-	-	3,950	
4,000	0.00	0.00	0.00	-	27.50	-	57	0.00	0.00	0.00	-	77.50	-	43	-	0.00	0.00	0.00	-	165.00	-	61	0.00	0.00	0.00	-	239.00	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	10.75	-	41	0.00	0.00	0.00	-	51.00	-	4	-	0.00	0.00	0.00	-	249.00	-	82	0.00	0.00	0.00	-	313.00	-	15	-	-	4,100	
4,200	0.00	0.00	0.00	-	3.70	-	20	0.00	0.00	0.00	-	32.25	-	21	-	0.00	0.00	0.00	-	341.00	-	50	0.00	0.00	0.00	-	394.00	-	32	-	-	4,200	
4,300	0.00	0.00	0.00	-	1.10	-	145	0.00	0.00	0.00	-	19.75	-	131	-	0.00	0.00	0.00	-	439.00	-	21	0.00	0.00	0.00	-	481.00	-	25	-	-	4,300	
4,400	0.00	0.00	0.00	-	0.27	-	1	0.00	0.00	0.00	-	11.75	-	-	-	0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00	-	573.00	-	-	-	-	4,400	
4,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	6.70	-	-	-	0.00	0.00	0.00	-	637.00	-	-	0.00	0.00	0.00	-	668.00	-	-	-	-	4,500	
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.70	-	-	-	0.00	0.00	0.00	-	737.00	-	-	0.00	0.00	0.00	-	764.00	-	-	-	-	4,600	
4,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.00	-	-	-	0.00	0.00	0.00	-	837.00	-	-	0.00	0.00	0.00	-	862.00	-	-	-	-	4,700	
4,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-	-	0.00	0.00	0.00	-	937.00	-	-	0.00	0.00	0.00	-	961.00	-	-	-	-	4,800	
Totals:						69	309						5	285	0	0						156	433					0	162	0	0		
Number of Trades:						6							5		0							19					0		0				



ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950					-	-						-	-									-	-									0.010
1.000					-	-						-	-									-	-									0.010
1.100					-	-						-	-									-	-									0.011
1.200	0.000	0.000	0.000	0.811	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000	0.713	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.013
1.400	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.613	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.014
1.500	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.514	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.015
1.600	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.417	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-					0.016
1.700	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.324	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.011	-	-					0.017
1.800	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.239	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.026	-	-					0.018
1.900	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.168	-	-			0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.000	0.054	-	-					0.019
2.000	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.110	-	-			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.000	0.096	-	-					0.020
2.200	0.000	0.000	0.000	0.014	-	10,000	0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.000	0.226	-	-					0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.000	0.398	-	-					0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.000	0.590	-	-					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	0.790	-	-	0.000	0.000	0.000	0.000	0.790	-	-					0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.000	0.990	-	-					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	1.19	-	-	0.000	0.000	0.000	0.000	1.19	-	-					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	1.39	-	-	0.000	0.000	0.000	0.000	1.39	-	-					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	2.59	-	-	0.000	0.000	0.000		2.60	-	-			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	2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.064	
6.800	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.068	
7.200	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-		0.072	
7.600	0.000	0.000	0.000	0.997	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-		0.076	
8.000	0.000	0.000	0.000	0.619	-	-	0.000	0.000	0.000		0.744	-	8			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.137	-	-		0.080	
8.400	0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.277	-	-		0.084	
8.800	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.485	-	-		0.088	
9.200	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000		0.162	-	520			0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000		0.756	-	-		0.092	
9.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.08	-	-		0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.41	-	2	0.000	0.000	0.000		1.44	-	-		0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-		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		3.41	-	-	0.000	0.000	0.000		3.41	-	-		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		4.41	-	-	0.000	0.000	0.000		4.41	-	-		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		5.41	-	-	0.000	0.000	0.000		5.41	-	-		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		6.41	-	-	0.000	0.000	0.000		6.41	-	-		0.150	
Totals:					0	0					0	528	0	0						0	2					0	28	0	240			
Number of Trades:					0						0		0							0.00						0		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		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
9.600						-	-							-	-							-	-							-	-								-	-
10.000						-	-							-	-							-	-							-	-							-	-	0.100
11.000	0.000	0.000	0.000		6.69	-	-	0.000	0.000	0.000		6.70	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.110	
12.000	0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000		5.71	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.120	
13.000	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.71	-	-							0.001	-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.130	
14.000	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-							0.001	-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.140	
15.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.74	-	-							0.003	-	-	0.000	0.000	0.000		0.024	-	-							-	-	0.150	
16.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.83	-	-							0.001	-	-	0.000	0.000	0.000		0.115	-	-							-	-	0.160	
17.000	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		1.08	-	5							0.062	-	-	0.000	0.000	0.000		0.361	-	-							-	-	0.170	
18.000	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.544	-	25							0.474	-	10	0.000	0.000	0.000		0.829	-	-							-	-	0.180	
19.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.233	-	15							1.33	-	-	0.000	0.000	0.000		1.52	-	-							-	-	0.190	
20.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.085	-	-							2.32	-	-	0.000	0.000	0.000		2.38	-	-							-	-	0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-							4.32	-	-	0.000	0.000	0.000		4.32	-	-							-	-	0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							6.32	-	-	0.000	0.000	0.000		6.32	-	-							-	-	0.240	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							8.32	-	-	0.000	0.000	0.000		8.32	-	-							-	-	0.260	
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							10.32	-	-	0.000	0.000	0.000		10.32	-	-							-	-	0.280	
Totals:						0	0						0	45	0	0						0	10						0	15	0	0								
Number of Trades:						0							0		0							0.00							0		0									

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price	
	April 2025				May 2025				Other Months				April 2025				May 2025				Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
9.200						-	-						-	-								-	-			0.092
9.600	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.18	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.096
10.000	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.100
11.000	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.78	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.110
12.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.120
13.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.130
14.000	0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.973	-	-		0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.140
15.000	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.399	-	-		0.000	0.000	0.000		0.378	-	-		0.000	0.000	0.150
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.120	-	-		0.987	0.987	0.987	0.987	0.987	5	-		0.000	0.000	0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		2.24	-	-		0.000	0.000	0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.24	-	-		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		4.24	-	-		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		5.24	-	-		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		7.24	-	-		0.000	0.000	0.220
Totals:						0	0					0	0	0	0							0	0			0
Number of Trades:						0						0		0								1.00				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	1.60	-	-	0.000	0.000	0.000		1.61	-	-			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	1.40	-	-	0.000	0.000	0.000		1.41	-	-			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	1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.034	
3.600	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.036	
3.800	0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000		0.824	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.038	
4.000	0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-		0.040	
4.400	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000		0.353	-	5			0.000	0.000	0.000		0.058	-	50	0.000	0.000	0.000		0.145	-	-		0.044	
4.800	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.352	-	-		0.048	
5.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000		0.653	-	-		0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-		0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-		0.060	
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-		0.064	
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-		0.068	
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		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		3.00	-	-	0.000	0.000	0.000		3.00	-	-		0.076	
Totals:					0	0						0	5	0	0							0	50							0	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		3.83	-	-	0.000	0.000	0.000		3.85	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.088	
9.200	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.45	-	-							0.001	-	-	0.000	0.000	0.000		0.002	-	-							0.092	
9.600	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.096	
10.000	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.65	-	-							0.001	-	-	0.000	0.000	0.000		0.003	-	-							0.100	
11.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.70	-	-							0.001	-	-	0.000	0.000	0.000		0.042	-	-							0.110	
12.000	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.887	-	-	0.160	0.160	0.160	0.160	0.160	0.160	20	100	0.000	0.000	0.000		0.232	-	-							0.120		
13.000	0.000	0.000	0.000		0.131	-	2	0.169	0.169	0.169	0.169	0.169	3	16	0.000	0.000	0.000		0.495	-	155	0.000	0.000	0.000		0.701	-	-							0.130			
14.000	0.000	0.000	0.000		0.008	-	19	0.000	0.000	0.000		0.110	-	20	0.000	0.000	0.000		1.37	-	5	0.000	0.000	0.000		1.46	-	-							0.140			
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.024	-	10	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-							0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	5	0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-							0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.37	-	-							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		5.37	-	-	0.000	0.000	0.000		5.37	-	-							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		6.37	-	-	0.000	0.000	0.000		6.37	-	-							0.190			
Totals:						0	26					3	51	0	0						0	260					0	150	0	0								
Number of Trades:						0						1		0							1.00					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)	---	---	---	---	---	---	749,932	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	455	---	---	---	---	---	921,233	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	368,053	---	---	100,000	4.42%	---	59,790,389	
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	243,392	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	14,430	---	---	550	5.52%	3,552	10.00%	37,791
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	35,318	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	27,480	
EEEBOR	CC HBC AG (CR)	34,131	---	---	---	---	---	117,805	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,841	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	105,491	
ELHABOR	ELVALHALCOR (CR)	17,000	---	---	47,233	4.99%	---	127,213	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	66,200,311	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	223,408	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	469,176	
SARBOR	GR. SARANTIS S.A. (CR)	8,191	---	---	46	3.95%	---	8,717	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	184,787	
ELPEBOR	HELLENIQ ENERGY (CR)	1,576	---	---	---	---	---	1,715,009	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	18,345	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	30,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	386,331	
BELABOR	JUMBO SA (CR)	19,041	---	---	---	---	---	274,508	
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	1,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,000	---	---	---	---	---	238,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	761,366	
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	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	---	---	---	---	---	913,087	
ETEBOR	NATIONAL BANK (CR)	196,365	---	---	9,269	4.06%	---	22,711,459	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	105,000	
OPAPBOR	OPAP (CR)	54,653	---	---	---	---	---	1,688,059	
OPTIMABOR	OPTIMA BANK (CR)	5,900	---	---	---	---	---	274,481	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	1,719,511	
PPABOR	P.P.A. S.A. (CR)	3,875	---	---	---	---	---	103,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	239,731	---	---	150,000	5.18%	---	28,795,186	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	4,075,241	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	12,989	
QUESTBOR	QUEST HOLDINGS (CR)	991	---	---	302	4.71%	---	11,648	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	2,596	
TITCBOR	TITAN CEMENT (CB)	6,153	---	---	---	---	---	300,560	
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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