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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

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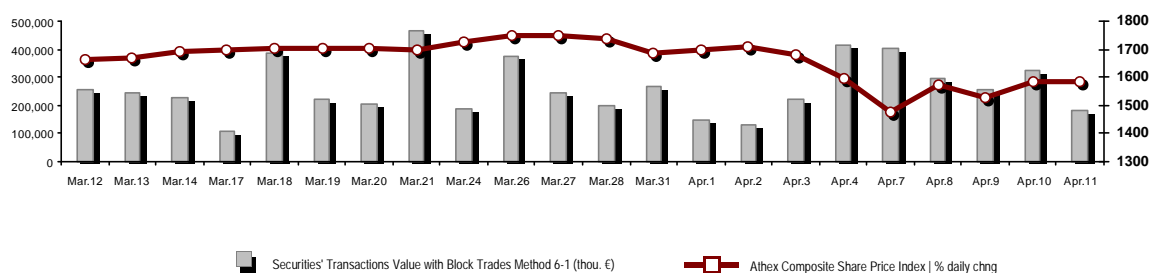
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Appendix A: Sectors codification for listed companies

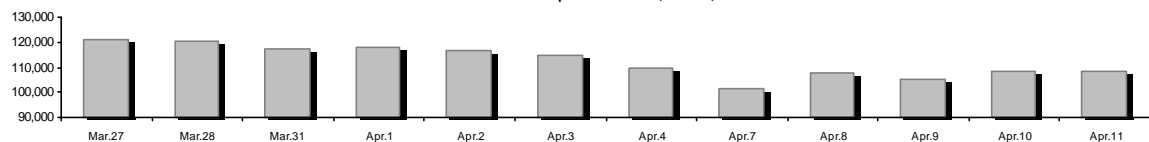
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

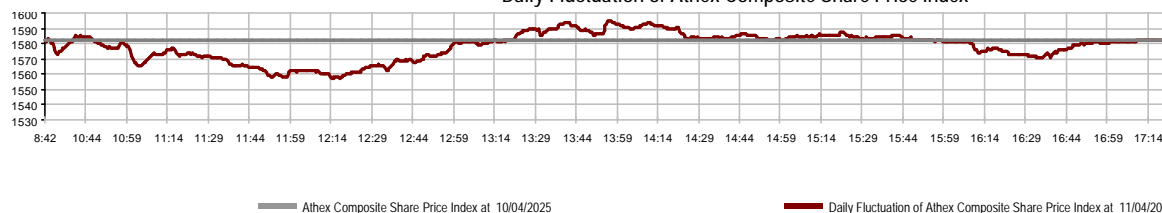


Athex Capitalisation (mill. €)**:	108,616.45	Derivatives Total Open Interest	430,398
Daily change: mill. € %	152.93 0.14%	in Index Futures % daily chng	7,973 -0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	111,333.00 12.82%	in Stock Futures % daily chng	409,453 5.00%
Athex Composite Share Price Index % daily chng	1,582.59 0.01%	in Index Options % daily chng	1,381 11.01%
Athex Composite Share Price Index Capitalisation (mill. €)	101,478.13	in Stock Options % daily chng	11,591 1.45%
Daily change (mill. €)	163.55		
Securities' Transactions Value with Block Trades Method 6-1 (t)	183,622.57	Derivatives Contracts Volume:	38,236
Daily change: %	-140,293.33 -43.31%	Daily change: pieces %	-39,866 -51.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg	196,402.73 42.96%	YtD Avg Derivatives Contracts % chng prev year Avg	50,715 36.29%
Blocks Transactions Value of Method 6-1 (thou. €)	16,966.55	Derivatives Trades Number:	2,370
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	20.18	Daily change: number %	-1,853 -43.88%
Bonds Transactions Value (thou.€)	1,488.82	YtD Avg Trades number % chng prev year Avg	2,504 37.41%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	45,515.86	Lending Total Open Interest	1,155,991
Daily change: thou. pieces %	-32,790.80 -41.87%	Daily change: pieces %	-152,651 -11.66%
YtD Avg Volume: % chng prev year Avg	45,670.46 56.98%	Lending Volume (Multilateral/Bilateral)	180,137
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,468.91	Daily change: pieces %	130,668
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.77	Multilateral Lending	60,137
Bonds Transactions Volume	1,486,000	Bilateral Lending	120,000
Securities' Trades Number with Block Trades Method 6-1	59,465	Lending Trades Number:	11
Daily change: number %	-27,518 -31.64%	Daily change: %	-6
YtD Avg Trades number % chng prev year Avg	49,184 35.79%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	16	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	3		
Number of Bonds Transactions	233		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/04/2025	10/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,582.59 #	1,582.40	0.19	0.01%	1,557.53	1,594.82	1,455.08	1,749.90	7.68% #
Athex Composite Index Total Return Index	2,998.34 #	2,997.98	0.36	0.01%	2,950.86	3,021.51	2,755.49	3,313.79	7.88% #
Athex ESG Index	1,828.81 #	1,828.54	0.27	0.01%	1,800.64	1,848.24	1,676.07	2,041.98	8.98% #
ATHEX Alternative Market Price Index	14,560.32 #	14,540.86	19.46	0.13%	14,332.43	14,740.19	13,631.97	15,518.17	-3.56% €
FTSE/Athex Large Cap	3,888.27 #	3,886.37	1.90	0.05%	3,826.80	3,929.58	3,550.72	4,340.13	8.90% #
FTSE/Athex Mid Cap Index	2,457.80 #	2,451.63	6.17	0.25%	2,416.89	2,470.72	2,262.76	2,654.61	5.30% #
FTSE/ATHEX High Dividend Yield Index	4,267.82 #	4,248.22	19.60	0.46%	4,203.39	4,279.90	3,928.87	4,569.50	6.15% #
FTSE/Athex Market Index	928.38 #	927.63	0.75	0.08%	913.97	937.71	850.04	1,033.39	9.07% #
FTSE/Athex Banks	1,425.66 €	1,436.44	-10.78	-0.75%	1,402.64	1,455.07	1,278.63	1,731.20	10.86% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,671.26 #	5,596.63	74.63	1.33%	5,588.67	5,691.25	5,244.36	5,994.81	0.03% #
FTSE/ATHEX FINANCIAL SERVICES	6,689.89 €	6,738.62	-48.73	-0.72%	6,580.63	6,825.91	6,002.57	8,113.77	10.86% #
FTSE/ATHEX REAL ESTATE	4,619.91 #	4,587.59	32.32	0.70%	4,553.48	4,632.09	4,359.91	4,957.63	-5.32% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,378.34 #	5,346.00	32.34	0.60%	5,264.11	5,382.59	4,770.42	5,653.18	6.81% #
FTSE/ATHEX CONSUMER STAPLES	7,683.50 #	7,631.26	52.24	0.68%	7,584.01	7,744.05	6,653.46	8,061.12	14.87% #
FTSE/ATHEX INDUSTRIALS	7,042.56 €	7,082.15	-39.59	-0.56%	6,949.02	7,091.04	6,534.30	7,838.15	-1.61% €
FTSE/ATHEX BASIC MATERIALS	4,813.49 #	4,778.68	34.81	0.73%	4,686.76	4,840.15	4,549.74	5,724.63	-4.06% €
FTSE/ATHEX ENERGY & UTILITIES	5,351.52 #	5,326.83	24.69	0.46%	5,233.50	5,376.83	4,945.68	5,902.60	7.48% #
Athex All Share Index	363.56 #	363.05	0.51	0.14%	363.56	363.56	340.27	397.77	7.10% #
Hellenic Mid & Small Cap Index	2,172.34 #	2,166.92	5.42	0.25%	2,130.70	2,177.27	2,005.36	2,379.49	2.62% #
FTSE/Athex Large Cap Total Return	6,701.20 #	6,697.93	3.27	0.05%			6,199.42	7,466.47	9.05% #
FTSE/Athex Mid Cap Total Return	3,389.10 #	3,380.59	8.51	0.25%			3,153.97	3,615.26	5.98% #
MSCI GREECE REBASED	6,111.97 €	6,115.94	-3.97	-0.06%	6,012.57	6,197.15	5,512.03	7,011.08	9.90% #
Hellenic Corporate Bond Index	139.62 #	139.28	0.33	0.24%			138.48	140.26	0.40% #
Hellenic Corporate Bond Price Index	93.32 #	93.11	0.22	0.23%			93.11	94.15	-0.64% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/04/2025.

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	125	119	5	1
Gain / Lose / Same:	51 / 54 / 20	50 / 51 / 18	1 / 2 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	108,616.45	108,565.32	51.12	
Daily Average Trans/ons Value(thou.€)	196,402.73	196,373.76	19.20	320.57
Transactions Value	183,642.75	182,416.19	43.41	1,183.15
Main Board:	166,656.02	165,429.46	43.41	1,183.15
Blocks Board 6_2_3:	16,986.73	16,986.73	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	45,670,457	45,634,436	78,864	8,170
Transactions Volume	45,521,627	45,317,905	173,189	30,533
Main Board:	40,046,944	39,843,222	173,189	30,533
Blocks Board 6_2_3:	5,474,683	5,474,683	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,184	49,017	42	126
Number of Trades	59,468	59,275	79	114
Main Board:	59,449	59,256	79	114
Blocks Board 6_2_3:	19	19	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 / 5 / 2	28,347	37,654,273	115,375,674.95	62.83%
5510	- Basic Resources	6 / 6 / 1	1,387	318,169	940,453.42	0.51%
5010	- Construction & Materials	3 / 8 / 3	3,678	876,293	6,177,305.85	3.36%
4020	- Consumer Products & Services	1 / 4 / 1	593	191,032	405,314.88	0.22%
6010	- Energy	3 / 1 / 0	2,197	266,316	3,383,558.23	1.84%
12000	- Financial Instruments	0 / 1 / 0	114	30,533	1,183,151.94	0.64%
3020	- Financial Services	2 / 1 / 1	650	83,783	423,607.63	0.23%
4510	- Food Beverage & Tobacco	1 / 4 / 2	353	51,973	1,207,559.86	0.66%
2010	- Health Care	1 / 1 / 1	165	133,488	115,160.65	0.06%
5020	- Industrial Goods & Services	11 / 5 / 0	2,623	841,163	5,104,408.48	2.78%
3030	- Insurance	0 / 1 / 0	8	760	3,444.40	0.00%
4030	- Media	1 / 2 / 0	246	98,416	290,777.24	0.16%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	415	31,132	323,580.52	0.18%
3510	- Real Estate	5 / 5 / 3	1,539	417,824	1,582,201.56	0.86%
4040	- Retail	3 / 4 / 0	1,723	242,168	2,928,485.95	1.59%
1010	- Technology	4 / 3 / 3	1,135	397,489	1,683,236.09	0.92%
1510	- Telecommunications	2 / 0 / 0	2,211	447,575	6,835,304.66	3.72%
4050	- Travel & Leisure	3 / 2 / 1	5,822	2,221,259	16,470,656.71	8.97%
6510	- Utilities	2 / 1 / 2	6,262	1,217,981	19,208,866.51	10.46%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
HAIDEMENOS SA (CR)	0.745	5.67% #	KIRIAKOULIS SHIPPING SA (CR)	0.81	-7.11% €
TZIRAKIAN PROFIL (CR)	1.3	4.84% #	OPTIMA BANK (CR)	14	-4.11% €
INTRACOM HOLDINGS (CR)	2.82	4.44% #	MEVACO SA (CR)	3.88	-3.96% €
FOURLIS (CR)	4	3.23% #	KEKROPS SA (CR)	1.08	-3.57% €
TECHNICAL OLYMPIC SA (CR)	2.21	2.79% #	AUTOHELLAS SA (CR)	11.02	-2.82% €
INTRALOT (CR)	1.014	2.74% #	IKTINOS HELLAS SA (CR)	0.323	-2.42% €
ATTICA HOLDINGS (CR)	2.16	2.37% #	ALPHA SERVICES HOLD (CR)	1.982	-2.41% €
HELLENIQ ENERGY (CR)	7.4	2.07% #	CENERGY HOLDINGS (CB)	8	-2.32% €
EVROPI HOLDINGS S.A. (CR)	1.52	2.01% #	AVAX S.A. (CR)	1.904	-2.26% €
VOYATZOGLOU (CR)	2.24	1.82% #	P.P.A. S.A. (CR)	37.05	-2.24% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	34,590.31	0.49% #	ALPHA SERVICES HOLD (CR)	13,471,282	-2.41% €
EUROBANK HOLDINGS (CR)	28,558.40	-0.94% €	EUROBANK HOLDINGS (CR)	12,841,669	-0.94% €
ALPHA SERVICES HOLD (CR)	26,965.07	-2.41% €	PIRAEUS FINANCIAL HOLD (CR)	7,659,610	0.49% #
NATIONAL BANK (CR)	18,852.91	0.00% -	NATIONAL BANK (CR)	2,231,066	0.00% -
OPAP (CR)	13,788.81	0.60% #	INTRALOT (CR)	1,328,064	2.74% #
METLEN ENERGY & METALS (CR)	12,931.79	0.00% -	OPAP (CR)	752,416	0.60% #
OTE (CR)	6,828.31	1.79% #	ATTICA BANK S.A. (CR)	644,311	-1.62% €
PPC (CR)	4,693.63	1.17% #	BANK OF CYPRUS (CR)	617,426	-2.21% €
BANK OF CYPRUS (CR)	3,295.18	-2.21% €	ADMIE (IPTO) HOLDING S.A. (CR)	468,509	-1.44% €
TITAN CEMENT (CB)	3,290.11	-1.04% €	OTE (CR)	446,313	1.79% #

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	397	2,825	7,973
FTSE/Athex Banks	14	113	1,692
FTSE/Athex Large Cap	355	2,432	6,281
MSCI GREECE REBASED	28	280	0
Stock Futures	1,918	34,550	409,453
ADMIE (IPTO) HOLDING S.A. (CR)	16	142	17,345
AEGEAN AIRLINES (CR)	31	177	2,220
AKTOR S.A. HOLDING CO. (CR)	28	238	13,415
ALPHA SERVICES HOLD (CR)	495	14,664	116,378
ATHENS INTL AIRPORT (CR)	6	22	479
AUTOHELLAS SA (CR)	0	0	167
AVAX S.A. (CR)	4	11	2,393
BANK OF CYPRUS (CR)	3	12	654
CC HBC AG (CR)	10	34	74
CENERGY HOLDINGS (CB)	21	89	6,768
ELLAKTOR (CR)	1	10	1,706
ELVALHALCOR (CR)	15	56	3,130
EUROBANK HOLDINGS (CR)	117	1,943	24,578
EYDAP S.A. (CR)	6	30	5,737
FOURLIS (CR)	2	7	798
GEK TERNA (CR)	22	95	9,926
HELLENIC EXCHANGES-A.S.E. (CR)	11	42	2,120
HELLENIQ ENERGY (CR)	6	11	4,883
INTRACOM HOLDINGS (CR)	43	183	8,932
INTRALOT (CR)	57	4,605	61,477
JUMBO SA (CR)	6	8	523
LAMDA DEVELOPMENT SA (CR)	30	129	7,413
METLEN ENERGY & METALS (CR)	52	150	4,940
MIG (CR)	5	12	270
MOTOR OIL (CR)	20	62	5,551
NATIONAL BANK (CR)	147	777	14,464
OPAP (CR)	1	5	675
OPTIMA BANK (CR)	5	7	75
OTE (CR)	3	11	3,130
P.P.A. S.A. (CR)	0	0	107
PIRAEUS FINANCIAL HOLD (CR)	592	9,837	60,833
PPC (CR)	96	784	22,406
QUEST HOLDINGS (CR)	0	0	171
TITAN CEMENT (CB)	11	19	315
VIOHALCO SA/NV (CB)	56	378	5,400
Index Options	50	839	1,381
FTSE/Athex Large Cap	50	839	1,381
Stock Options	5	22	11,591
ALPHA SERVICES HOLD (CR)	0	0	10,140
NATIONAL BANK (CR)	1	4	798
OPAP (CR)	1	5	70
OTE (CR)	1	5	30
PIRAEUS FINANCIAL HOLD (CR)	0	0	55
PPC (CR)	2	8	498
Total Derivatives Traded	2,370	38,236	430,398

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.982	-2.41	€ 2.031	10/04/2025	2.021	1.96	2.055	1.982	2.002	32796@1.98	500@2.00	---	---	13,471,282	8,394	26,965,067.96	4,664,983.37	1.613	2.481	30101010
56,996,000	1.00	---	---	---	---	27/01/2025	---	ALTER EGO MEDIA (CR)	4.068	-0.29	€ 4.08	10/04/2025	4.114	4.042	4.118	4.068	4.08	500@4.06	402@4.07	---	---	66,618	183	271,781.64	231,859.73	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.729	-1.62	€ 0.741	10/04/2025	0.74	0.713	0.745	0.729	0.73	5000@0.726	2936@0.729	---	---	644,311	313	470,394.84	1,179,531.04	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.8	-0.34	€ 5.82	10/04/2025	5.87	5.71	5.87	5.8	5.789	254@5.76	45@5.80	---	---	20,472	82	118,511.05	210,852.43	5.26	6.4	10101010
440,502,243	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	5.3	-2.21	€ 5.42	10/04/2025	5.44	5.26	5.44	5.3	5.337	5433@5.28	3511@5.32	---	---	617,426	773	3,295,176.80	2,334,661.89	4.57	6.18	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8	-2.32	€ 8.19	10/04/2025	8.19	7.94	8.33	8	8.111	25@7.99	121@8.09	---	---	183,331	960	1,487,032.97	1,699,079.22	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	41	0.93	€ 40.62	10/04/2025	40.5	40.38	41.82	41	40.934	500@40.48	1000@41.44	---	---	21,267	183	870,538.165	3,302,822.04	32.08	44	45101020
3,676,736,329	0.220	---	0.0933	---	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.211	-0.94	€ 2.232	10/04/2025	2.212	2.184	2.28	2.211	2.224	3400@2.21	6416@2.22	---	---	12,841,669	4,445	28,558,403.54	8,129,264.02	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4	3.23	€ 3.875	10/04/2025	3.835	3.835	4	4	3.926	100@3.87	5113@4.00	---	---	49,056	242	192,592.59	213,441.11	3.545	4.365	40401010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIO ENERGY (CR)	7.4	2.07	€ 7.25	10/04/2025	7.25	7.165	7.4	7.4	7.325	83@7.33	368@7.41	---	---	124,225	708	909,915.43	2,261,700.37	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.82	4.44	€ 2.7	10/04/2025	2.7	2.7	2.82	2.82	2.783	2000@2.80	10650@2.82	---	---	137,977	487	383,964.70	235,752.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	24.8	0.81	€ 24.6	10/04/2025	24.86	24.3	24.86	24.8	24.629	2006@24.48	11565@24.80	---	---	98,541	1,226	2,426,928.42	3,374,282.02	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.28	1.62	€ 6.18	10/04/2025	6.06	6.04	6.29	6.28	6.172	17645@6.27	334@6.29	---	---	187,979	946	1,160,114.51	1,109,906.57	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	38.9	---	€ 38.9	10/04/2025	39	38.5	39.38	38.9	38.98	31@38.80	10309@38.90	---	---	331,754	2,910	12,931,785.46	5,558,466.16	32.82	43.26	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.21	-1.31	€ 1.226	10/04/2025	1.226	1.206	1.226	1.21	1.214	6030@1.21	611@1.22	---	---	65,495	209	79,493.99	115,151.89	1.15	1.338	35102000
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	38.1	-1.04	€ 38.5	10/04/2025	38.35	37.25	38.45	38.1	38.102	350@38.05	86@38.15	---	---	86,351	1,122	3,290,114.75	2,984,200.60	35.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	5	0.81	€ 4.96	10/04/2025	5	4.815	5.04	5	4.929	200@5.00	240@5.02	---	---	134,435	760	662,586.86	1,295,948.81	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.904	-2.26	€ 1.948	10/04/2025	1.94	1.88	1.964	1.904	1.921	1420@1.90	851@1.93	---	---	171,891	311	330,287.29	282,404.17	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.745	-1.44	€ 2.785	10/04/2025	2.735	2.7	2.775	2.745	2.738	156@2.74	500@2.76	10.84	2023	468,509	763	1,282,812.78	636,840.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.4	-0.87	€ 11.5	10/04/2025	11.5	11.16	11.58	11.4	11.36	241@11.30	1300@11.44	---	---	115,581	945	1,313,016.12	1,027,904.94	9.9	12.48	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	4.79	1.05	€ 4.74	10/04/2025	4.77	4.605	4.79	4.79	4.697	211@4.74	1083@4.79	---	---	180,555	572	848,046.17	977,171.80	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18	---	€ 18	10/04/2025	17.9	17.59	18.08	18	17.891	163@17.99	100@18.01	---	---	76,380	645	1,366,481.22	1,861,619.24	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13	1.17	€ 12.85	10/04/2025	12.85	12.47	13.06	13	12.878	5000@12.92	1489@13.01	---	---	364,462	2,123	4,693,626.21	4,800,510.00	11.72	14.48	65101015
300,000,000	1.00	---	0.33	---	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.22	1.32	€ 9.1	10/04/2025	9.1	9.045	9.28	9.22	9.133	20@9.21	27@9.23	---	---	340,199	963	3,106,948.14	2,766,000.00	7.98	9.45	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.5	---	€ 8.5	10/04/2025	8.5	8.254	8.586	8.5	8.45	9752@8.50	503@8.52	---	---	2,231,066	4,074	18,852,913.79	7,775,078.80	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.754	---	€ 1.754	10/04/2025	1.726	1.722	1.83	1.754	1.756	498@1.74	1193@1.77	---	---	23,128	232	40,611.92	47,145.21	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.86	1.09	€ 1.84	10/04/2025	1.8	1.8	1.89	1.86	1.848	51@1.86	100@1.87	---	---	101,687	390	187,929.13	697,949.35	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.354	-0.73	€ 1.364	10/04/2025	1.34	1.33	1.378	1.354	1.354	1377@1.35	250@1.37	---	---	167,887	483	227,245.92	471,451.97	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.12	1.19	€ 5.06	10/04/2025	5	4.945	5.13	5.12	5.038	150@5.06	275@5.12	---	---	80,831	605	407,215.74	308,981.76	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.77	1.41	€ 5.69	10/04/2025	5.69	5.61	5.77	5.77	5.669	172@5.67	1750@5.78	---	---	52,756	461	299,056.59	614,505.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.014	2.74	€ 0.987	10/04/2025	0.999	0.96	1.018	1.014	1.003	5000@1.00	23412@1.02	---	---	1,328,064	509	1,331,399.87	612,552.96	0.8	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	20.2	0.10	€ 20.18	10/04/2025	20.18	19.68	20.36	20.2	20.053	107@20.10	150@20.22	---	---	121,588	1,376	2,438,235.82	2,237,816.20	18.26	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	18.41	0.60	€ 18.3	10/04/2025	18.36	17.86	18.48	18.41	18.326	250@18.33	1785@18.42	---	---	752,416	4,260	13,788,806.98	6,812,855.06	15.56	18.81	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	15.39	1.79	€ 15.12	10/04/2025	15.12	15.1	15.4	15.39	15.299	256@15.34	671@15.39	---	---	446,313	2,200	6,828,309.06	6,351,354.09	14.08	15.91	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.522	0.49	€ 4.5	10/04/2025	4.5	4.353	4.624													

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)	3.388	-0.21	€ 3.395	10/04/2025	3.34	3.34	3.41	3.388	3.368	70@3.39	790@3.39	---	---	67,279	109	226,579.53	154,162.47	3.1	4.6985	40401020	
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.36	-0.59	€ 3.38	10/04/2025	3.37	3.36	3.42	3.36	3.383	255@3.34	40@3.37	---	---	13,126	88	44,411.64	44,103.43	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.68	---	₹ 8.68	10/04/2025	8.7	8.68	8.7	8.68	8.691	25@8.02	46@8.68	---	---	1,215	14	10,559.98	27,030.77	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.16	2.37	₪ 2.11	10/04/2025	2.17	2.08	2.17	2.16	2.122	110@2.13	22@2.17	---	---	12,210	39	25,912.77	525,234.66	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.02	-2.82	€ 11.34	10/04/2025	11.34	10.68	11.34	11.02	10.928	200@10.98	34@11.02	---	---	30,215	347	330,185.40	535,844.90	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.424	-0.93	€ 0.428	10/04/2025	0.446	0.416	0.446	0.432	0.424	100@0.425	1650@0.432	---	---	22,701	23	9,627.94	75,538.91	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.58	-0.77	€ 2.6	10/04/2025	2.63	2.58	2.63	2.58	2.623	557@2.58	3@2.60	---	---	38,898	36	102,031.09	115,805.30	2.13	2.63	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.323	-1.82	€ 0.329	10/04/2025	0.324	0.314	0.334	0.323	0.3212560@0.319	630@0.323	---	---	109,384	126	35,001.48	32,662.99	0.3	0.375	40203040	
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	₹ 6.7	10/04/2025	---	---	---	---	100@6.70	100@6.80	---	---	---	---	---	5,256.15	6.4	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.5	---	₹ 0.5	10/04/2025	0.532	0.5	0.532	0.5	0.502	500@0.486	500@0.500	---	---	1,212	7	608.46	5,283.85	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.24	0.24	₪ 8.22	10/04/2025	8.26	8.24	8.26	8.24	8.244	20@8.16	20@8.22	---	---	4,220	32	34,789.60	153,925.67	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	5.87	-0.17	€ 5.88	10/04/2025	5.83	5.83	5.93	5.87	5.872	750@5.86	30@5.92	---	---	72,745	58	427,173.70	281,783.02	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.731	-0.41	€ 0.734	10/04/2025	0.734	0.72	0.748	0.731	0.7410232@0.731	100@0.747	---	---	119,011	115	88,034.51	123,313.15	0.65	0.895	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.56	-2.50	€ 1.6	10/04/2025	1.56	1.55	1.56	1.56	1.56	100@1.51	300@1.59	-(6)	2023	3,300	13	5,147.00	7,394.40	1.55	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.01	-0.66	€ 3.03	10/04/2025	3.06	2.97	3.06	2.97	3.014	100@2.95	900@2.97	---	---	2,450	8	7,384.90	51,532.04	2.78	3.43	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	1.98	---	₹ 1.98	10/04/2025	1.955	1.94	1.99	1.98	1.961	84@1.98	100@2.06	---	---	9,194	23	18,026.80	8,750.84	1.94	2.4	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.8	---	₹ 34.8	10/04/2025	34.8	34.8	35	35	34.892	36@33.40	45@35.00	1.19	2023	65	2	2,268.00	16,310.76	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.766	---	₹ 0.766	10/04/2025	0.788	0.766	0.788	0.766	0.776	149@0.766	12953@0.780	---	---	16,188	32	12,559.53	117,893.60	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.09	1.39	₪ 5.02	10/04/2025	5.1	4.94	5.15	5.09	5.073	1350@5.09	600@5.10	---	---	13,940	92	70,715.82	71,100.60	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.08	0.20	₪ 5.07	10/04/2025	5.06	5.02	5.14	5.08	5.091	200@5.04	449@5.08	---	---	36,471	156	185,668.55	125,709.34	4.84	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.07	---	₹ 1.07	10/04/2025	1.06	1.046	1.08	1.07	1.059	100@1.05	745@1.07	---	---	19,261	62	20,406.44	29,259.28	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6	---	₹ 6	10/04/2025	6	5.95	6.18	6	6.039	200@5.97	343@6.10	---	---	72,472	130	437,622.42	643,336.13	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.66	0.36	₪ 5.64	10/04/2025	5.62	5.5	5.66	5.66	5.543	1000@5.60	100@5.66	---	---	1,262	11	6,995.60	36,543.96	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.605	0.31	₪ 1.6	10/04/2025	1.6	1.595	1.615	1.605	1.603	1000@1.59	500@1.61	---	---	45,071	45	72,253.65	193,448.68	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.325	0.38	₪ 1.32	10/04/2025	1.275	1.275	1.335	1.325	1.3	1000@1.29	230@1.33	---	---	6,062	36	7,882.00	22,776.81	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.804	3.08	₪ 0.78	10/04/2025	0.78	0.78	0.81	0.808	0.8	35@0.780	100@0.808	---	---	3,005	11	2,403.60	10,452.00	0.6	0.865	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.9	0.20	₪ 4.89	10/04/2025	4.82	4.81	5	4.9	4.881	500@4.86	44@4.90	---	---	2,711	28	13,233.25	158,827.04	4	5.22	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.52	2.19	₪ 6.38	10/04/2025	6.5	6.48	6.52	6.52	6.499	100@6.40	85@6.52	3.60	2023	427	6	2,775.04	23,783.28	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.14	27.37	₪ 0.895	10/04/2025	0.92	0.8	1.15	1.15	1.03	444@1.09	190@1.15	---	---	9,097	40	9,367.66	17,442.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.55	-1.90	€ 1.58	10/04/2025	1.57	1.51	1.58	1.55	1.547	30@1.53	489@1.55	---	---	16,284	79	25,198.38	37,179.08	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.24	1.82	₪ 2.2	10/04/2025	2.1	2.08	2.24	2.24	2.124	1250@2.14	614@2.24	---	---	10,146	22	21,549.40	14,168.00	2.06	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.3	1.56	₪ 1.28	10/04/2025	1.25	1.24	1.3	1.3	1.257	30@1.28	1670@1.30	8.79	2023	3,870	10	4,863.80	31,278.00	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.27	-2.15	€ 2.32	10/04/2025	2.37	2.15	2.37	2.27	2.236	200@2.23	90@2.27	---	---	1,430	14	3,197.30	36,044.76	2	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.281	-1.06	€ 0.284	10/04/2025	0.284	0.278	0.284	0.281	0.28	5000@0.280	600@0.284	---	---	39,109	39	10,956.86	9,756.32	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.735	-0.86	€ 1.75	10/04/2025	1.755	1.685	1.755	1.735	1.716	5000@1.69	330@1.74	---	---	3,393	22	5,822.53	23,723.00	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.14	0.94	₪ 2.12	10/04/2025	2.07	2.06	2.14	2.14	2.099	90@2.09	295@2.14	---	---	4,074	15	8,549.80	39,399.20	1.88	2.44	55102010
3,307,50																												

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)	1.985	-0.25	€ 1.99	10/04/2025	1.96	1.95	2	1.985	1.964	500@1.96	50@1.99	---	---	8,931	51	17,543.72	47,298.84	1.9	2.43	60101020	
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.2	---	↘ 14.2	10/04/2025	14.2	14	14.25	14.2	14.098	960@14.05	1182@14.25	---	---	3,730	46	52,587.30	282,081.38	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.63	-0.31	€ 1.635	10/04/2025	1.645	1.6	1.645	1.63	1.617	90@1.60	190@1.63	---	---	2,120	17	3,428.68	43,570.20	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.18	---	↘ 3.18	10/04/2025	3.18	3.15	3.18	3.18	3.171	25@3.13	1@3.18	---	---	500	5	1,585.47	115,434.00	2.96	3.6	65102030	
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.52	2.01	€ 1.49	10/04/2025	1.485	1.46	1.565	1.52	1.498	1310@1.49	601@1.52	---	---	18,862	105	28,260.89	131,333.62	1.41	1.795	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.036	0.58	€ 1.03	10/04/2025	1.03	1.012	1.042	1.038	1.032	192@1.03	200@1.04	---	---	33,998	73	35,095.08	15,626.49	0.93	1.29	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.76	1.44	€ 1.735	10/04/2025	1.755	1.69	1.76	1.76	1.722	520@1.72	931@1.76	---	---	5,283	27	9,099.34	152,655.32	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.323	-2.42	€ 0.331	10/04/2025	0.33	0.3165	0.33	0.323	0.321	400@0.320	8933@0.323	---	---	105,802	164	33,949.94	36,925.49	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.73	1.77	€ 1.7	10/04/2025	1.69	1.68	1.74	1.73	1.702	601@1.70	344@1.73	18.61	2023	19,639	48	33,417.95	23,474.71	1.3333	2.01	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.348	-9.84	€ 0.386	10/04/2025	0.348	0.348	0.348	0.348	0.348	1000@0.278	2100@0.354	---	---	200	1	69.60	12,452.84	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.248	2.48	€ 0.242	10/04/2025	0.244	0.244	0.249	0.248	0.246	400@0.244	900@0.248	---	---	22,530	25	5,552.36	12,452.84	0.235	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.54	-0.22	€ 4.55	10/04/2025	4.54	4.51	4.54	4.54	4.532	300@4.54	20@4.56	6.15	2023	760	8	3,444.40	84,298.32	4.3	5.26	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.125	0.90	€ 1.115	10/04/2025	1.115	1.1	1.14	1.125	1.11	50@1.11	220@1.13	19.50	2023	37,790	87	41,964.15	9,478.01	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.08	-3.57	€ 1.12	10/04/2025	1.085	1.075	1.105	1.08	1.087	1050@1.08	165@1.10	-(6)	2023	11,651	50	12,668.69	21,388.46	1.05	1.41	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.678	-3.69	€ 0.704	10/04/2025	0.704	0.67	0.704	0.678	0.678	130@0.654	6997@0.670	---	---	5,692	22	3,856.48	7,803.85	0.67	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.388	-2.76	€ 0.399	10/04/2025	0.38	0.372	0.388	0.388	0.378	150@0.379	2831@0.388	---	2023	23,005	33	8,699.99	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)	15.06	---	↘ 15.06	10/04/2025	15.5	14.98	15.5	15.06	15.085	134@14.94	391@15.02	15.43	2023	20,067	117	302,719.04	497,960.95	13.8	16.95	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.92	-4.00	€ 2	10/04/2025	1.89	1.89	1.96	1.93	1.916	1000@1.93	2300@2.00	---	---	4,750	13	9,100.00	34,593.55	1.65	2.16	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.81	-7.11	€ 0.872	10/04/2025	0.868	0.8	0.87	0.81	0.817	1800@0.800	2661@0.810	---	---	12,963	68	10,595.97	6,152.08	0.772	1.075	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	-3.47	€ 0.518	10/04/2025	0.518	0.47	0.518	0.5	0.475	490@0.470	350@0.500	---	---	661	6	313.78	3,100.00	0.44	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.85	-2.86	€ 0.875	10/04/2025	0.87	0.85	0.87	0.85	0.868	572@0.800	4792@0.850	---	---	235	4	203.99	5,048.38	0.83	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.63	0.80	€ 0.625	10/04/2025	0.685	0.58	0.685	0.59	0.628	800@0.560	2900@0.590	---	---	3,201	13	2,009.44	6,186.20	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.56	0.39	€ 2.55	10/04/2025	2.6	2.55	2.62	2.56	2.593	60@2.57	698@2.58	---	---	12,596	42	32,662.55	77,184.00	2.4	2.94	40401030	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.85	-0.26	€ 3.86	10/04/2025	3.85	3.85	3.86	3.85	3.852	100@3.85	200@3.90	---	---	3,250	16	12,518.50	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	10/04/2025	---	---	---	---	---	4000@0.208	530@0.238	---	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	10/04/2025	---	---	---	---	---	---	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)	2.3	1.77	€ 2.26	10/04/2025	2.27	2.26	2.33	2.3	2.292	500@2.29	16@2.31	---	---	23,616	47	54,139.53	290,793.50	2.1	2.615	35102045	
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.2	0.36	€ 28.1	10/04/2025	28	28	28.2	28.2	28.094	502@27.90	490@28.20	---	---	1,510	13	42,422.00	284,256.00	21.7	29.5	50206060	
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	37.05	-2.24	€ 37.9	10/04/2025	38	37.05	38.2	37.05	37.72	210@37.05	13@37.35	13.86	2023	4,536	114	171,097.30	926,250.00	28.3	39.9	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.698	-0.29	€ 0.7	10/04/2025	0.722	0.662	0.722	0.698	0.678	110@0.668	648@0.698	---	---	27,151	114	18,409.56	3,470.08	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.51	1.21	€ 2.48	10/04/2025	2.5	2.48	2.53	2.51	2.495	758@2.48	250@2.51	16.67	2023	6,514	30	16,254.64	68,017.47	2.3	2.69	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.22	-0.72	€ 8.28	10/04/2025	8.32	8.18	8.32	8.18	8.257	305@8.20	40@8.30	---	---	3,760	28	31,048.00	58,118.69	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)	3.835	0.92	€ 3.8	10/04/2025	3.8	3.75	3.875	3.835	3.8	250@3.82	160@3.84	---	---	18,531	91	70,425.69	167,748.47	3.57	4.27	50203015	
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVUIL (CR)	1.55	0.65	€ 1.54	10/04/2025	1.57	1.54	1.585	1.55	1.544	300@1.55	313@1.55	---	---	11,572	62	17,863.26	33,964.53	1.4	1.79	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.21	-4.72	€ 1.27	10/04/2025	1.32	1.165	1.33	1.21	1.238	100@1.19	2680@1.21	---	---	7,293	40	9,025.81	16,434.49	1.165	1.62	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.21	2.79	€ 2.15	10/04/2025	2.15	2.13	2.21	2.21	2.171	60@2.16											

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																							
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.26	-3.10	€	6.46	10/04/2025	6.24	6.24	6.54	6.54	6.265	4@6.34	142@6.40	---	---	227	6	1,422.24	87,640.00	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	---	↘	7.6	10/04/2025	---	---	---	---	397@7.15	555@7.70	---	---	---	---	---	90,206.10	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.88	-3.96	€	4.04	10/04/2025	3.94	3.88	4	3.88	3.915	78@3.88	2754@3.94	---	---	5,024	16	19,669.60	40,740.00	3.68	4.3	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.33	-0.43	€	2.34	10/04/2025	2.33	2.29	2.43	2.33	2.333	40@2.32	2@2.37	---	---	1,310	25	3,056.87	73,162.00	2.27	3.08	30202000
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.16	---	↘	1.16	10/04/2025	1.16	1.16	1.17	1.16	100@1.16	100@1.18	---	---	402	6	466.34	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)	3.85	-2.78	€	3.96	10/04/2025	4	3.75	4	3.85	3.826	90@3.71	1269@3.85	---	---	1,335	12	5,107.23	72,418.50	3.3	4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	↘	4	10/04/2025	---	---	---	---	100@3.62	320@3.98	---	---	---	---	---	60,000.00	3.28	4.4	50203015	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	308	-0.65	€	310	10/04/2025	308	304	308	308	307.538	11@304.00	7@312.00	---	---	39	9	11,994.00	850,080.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.88	---	↘	1.88	10/04/2025	---	---	---	---	600@1.73	1000@1.86	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	10/04/2025	37	37	37	37	37	---	50@41.00	---	---	25	1	925.00	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.48	-2.44	€	0.492	10/04/2025	0.492	0.48	0.492	0.48	0.487	500@0.480	50@0.486	---	---	13,000	15	6,334.30	15,450.26	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	10/04/2025	---	---	---	---	250@2.94	30@3.04	---	---	---	---	---	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)	14.5	0.69	Ⓟ	14.4	10/04/2025	14.1	13.6	14.5	14.5	14.11	200@13.70	115@14.50	---	---	848	8	11,965.00	396,998.40	13.6	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.85	---	↘	5.85	10/04/2025	5.9	5.8	5.9	5.8	5.844	40@5.80	3604@5.90	---	---	1,965	9	11,483.00	1,494,643.02	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	10/04/2025	---	---	---	---	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	38.8	-0.38	€	38.95	10/04/2025	38.75	38.22	39.205	38.8	38.75	500@38.68	500@38.90	---	---	30,533	114	1,183,151.94	---	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)	0.242	10.00	Ⓟ	0.22	10/04/2025	0.242	0.242	0.242	0.242	0.242	1250@0.240	34938@0.242	---	2023	144,332	54	34,928.34	21,557.02	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘	0.162	10/04/2025	---	---	---	---	---	---	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)	0.195	-9.72	€	0.216	10/04/2025	0.195	0.195	0.195	0.195	0.195	27@0.195	2000@0.228	---	---	18,000	14	3,510.00	3,428.05	0.195	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	-9.40	€	0.585	10/04/2025	0.56	0.53	0.56	0.53	0.541	---	8100@0.530	---	---	8,000	5	4,330.00	8,396.47	0.53	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.228	---	↘	0.228	10/04/2025	0.22	0.22	0.224	0.224	0.224	900@0.224	3000@0.240	---	---	2,850	5	637.40	5,544.79	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	10/04/2025	0.176	0.176	0.176	0.176	0.176	---	39740@0.159	---	---	7	1	1.23	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	10/04/2025	---	---	---	---	---	---	101@4.78	---	2023	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,000,496	2.23	2,228,104.59	10:42:00	20
BANK OF CYPRUS (CR)	50,000	5.35	267,500.00	11:08:42	20
ATHENS INTL AIRPORT (CR)	100,000	9.11	910,500.00	11:19:05	20
EUROBANK HOLDINGS (CR)	791,444	2.22	1,757,005.68	11:31:22	20
METLEN ENERGY & METALS (CR)	50,000	38.96	1,948,000.00	13:21:50	20
EUROBANK HOLDINGS (CR)	470,000	2.26	1,062,200.00	13:33:18	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.55	1,137,500.00	13:35:57	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.55	1,136,750.00	14:07:32	20
EUROBANK HOLDINGS (CR)	300,000	2.26	677,400.00	14:29:19	20
ADMIE (IPTO) HOLDING S.A. (CR)	73,000	2.75	200,750.00	15:48:57	20
EUROBANK HOLDINGS (CR)	998,769	2.21	2,202,285.65	16:15:06	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.51	1,126,500.00	16:24:48	20
LAVIPHARM SA (CR)	2,371	0.768	1,821.17	16:33:28	18
BANK OF CYPRUS (CR)	1,800	5.40	9,720.00	16:36:01	18
BANK OF CYPRUS (CR)	1,600	5.40	8,640.00	16:36:56	18
INTRALOT (CR)	300,000	1.00	300,600.00	16:43:24	20
ATHENS INTL AIRPORT (CR)	83,000	9.13	757,375.00	16:46:57	20
ALPHA SERVICES HOLD (CR)	436,954	1.99	871,067.80	16:50:42	20
IDEAL HOLDINGS (CR)	65,249	5.87	383,011.63	17:11:01	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/04/2025	5,000	971,502	---	---	971,502	37,712,150.00	38.8184	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	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.0111	3.7740	101.0000	101.6000	101.6000	101.3520	10/04/2025	63,000	64,629.29	101.5000	B	11/04/2025	100.1000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.9333	3.4400	98.5800	99.4490	98.7153	99.4680	10/04/2025	216,000	214,938.63	99.0000	B	11/04/2025	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)	9.8000	3.0350	96.8511	97.3500	97.0724	96.9060	10/04/2025	56,000	54,909.33	97.3000	B	11/04/2025	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)	1.1611	3.1180	96.0000	96.0100	96.0004	95.5890	10/04/2025	79,000	75,932.03	96.0001	B	11/04/2025	95.1501	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	5.4306	4.0140	93.8100	94.1000	93.9520	94.2710	10/04/2025	51,000	48,192.46	94.0001	B	11/04/2025	93.5001	95.7000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.8819	3.5520	98.0500	98.2000	98.1851	98.5750	10/04/2025	57,000	56,699.77	98.2000	B	11/04/2025	97.3000	98.7000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	10.0722	3.4380	94.8000	95.8499	95.8499	95.0000	10/04/2025	39,000	37,463.32	94.5188	B	11/04/2025	93.6975	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.5694	3.7220	95.3001	95.5000	95.4143	95.5000	10/04/2025	29,000	27,933.32	95.3010	B	11/04/2025	94.2301	97.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	7.7917	3.1820	98.1054	98.2993	98.1967	98.2500	10/04/2025	46,000	45,528.90	98.0400	B	11/04/2025	96.5000	98.8500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.1625	4.0120	97.4000	97.9283	97.5000	97.9280	10/04/2025	19,000	18,615.65	97.5000	B	11/04/2025	96.7794	99.9999
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	7.8333	4.6580	102.8500	103.4500	103.4113	103.5000	10/04/2025	31,000	32,300.33	102.8500	B	11/04/2025	101.0000	103.7000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.5333	3.5470	101.2000	101.6900	101.6000	101.3000	10/04/2025	25,000	25,558.23	101.5000	B	11/04/2025	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)	3.4000	2.7430	100.0000	100.5000	100.2241	100.4500	10/04/2025	88,000	88,465.92	100.0401	B	11/04/2025	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)	12.6389	3.1330	98.2700	99.0000	98.5415	98.6200	10/04/2025	65,000	64,873.53	98.4100	B	11/04/2025	97.6272	99.1800
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	6.0667	4.5940	96.2101	96.5000	96.2904	97.3000	10/04/2025	29,000	28,100.16	96.4000	B	11/04/2025	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)	10.5556	3.4220	101.2500	101.7001	101.5040	101.5500	10/04/2025	464,000	476,073.99	101.5001	B	11/04/2025	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)	18.3333	4.0090	103.2900	104.2500	103.8817	103.7000	10/04/2025	12,000	12,685.80	103.8000	B	11/04/2025	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)	9.6806	3.5880	101.5000	101.6000	101.6000	101.2400	10/04/2025	57,000	58,411.79	101.5000	B	11/04/2025	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	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	7.6667	3.5200	95.0000	95.1500	95.0751	95.1500	10/04/2025	60,000	57,505.05	95.1100	B	11/04/2025	92.9502	96.4990

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	Date	Price	Buy / Sell			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677538									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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					
, ΑΥΕ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. 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								a	
PIRAEUS BANK S.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. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,929.58	3,826.80	3,888.27	0.05%	April 2025	3,896.00	3,930.00	3,820.25	3,891.00	3,891.00	---	---	---	4,341.50	---	312	2,122	5,742
				May 2025	3,864.50	3,900.00	3,807.75	3,838.25	3,838.25	---	---	---	4,312.00	---	42	309	537
				June 2025	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	---	---	---	4,300.00	---	1	1	2
				September 2025	---	---	---	---	3,921.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,941.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3,960.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,455.07	1,402.64	1,425.66	-0.75%	June 2025	1,393.00	1,410.75	1,374.50	1,388.00	1,388.00	---	---	---	1,699.50	---	14	113	1,692
				September 2025	---	---	---	---	1,449.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,456.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,464.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
6,197.15	6,012.57	6,111.97	-0.06%	April 2025	6,084.50	6,146.75	6,084.50	6,146.75	6,146.75	---	---	---	6,934.75	---	7	70	---
				May 2025	6,019.50	6,081.75	6,019.50	6,081.75	6,081.75	---	---	---	6,874.75	---	7	70	---
				June 2025	5,961.50	6,023.75	5,961.50	6,023.75	6,023.75	---	---	---	6,824.75	---	7	70	---
				July 2025	5,941.50	6,003.75	5,941.50	6,003.75	6,003.75	---	---	---	6,804.75	---	7	70	---
				August 2025	---	---	---	---	6,159.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,171.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,202.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,232.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.775	2.7	2.745	-1.44%	June 2025	2.74	2.78	2.69	2.72	2.72	---	---	---	3.19	---	16	142	17,345
				September 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.16	11.4	-0.87%	June 2025	10.62	10.73	10.45	10.60	10.60	---	---	---	11.87	---	31	177	2,170
				September 2025	---	---	---	---	10.79	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.72	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.79	4.605	4.79	1.05%	June 2025	4.68	4.78	4.61	4.78	4.78	---	---	---	5.53	---	28	238	13,415
				September 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.83	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.055	1.96	1.982	-2.41%	June 2025	2.01	2.03	1.94	1.96	1.96	---	---	---	2.46	---	494	14,662	116,110
				September 2025	1.98	1.98	1.98	1.98	1.98	---	---	---	2.30	---	1	2	268
				December 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.07	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.28	9.045	9.22	1.32%	June 2025	8.32	8.52	8.32	8.43	8.43	---	---	---	8.86	---	6	22	389
				September 2025	---	---	---	---	8.16	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.27	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.34	10.68	11.02	-2.82%	June 2025	---	---	---	---	10.55	---	---	---	11.84	---	---	---	167
				September 2025	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.964	1.88	1.904	-2.26%	June 2025	1.94	1.95	1.91	1.91	1.91	---	---	---	2.30	---	4	11	2,393
				September 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.99	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.26	5.3	-2.21%	June 2025	4.89	4.96	4.87	4.96	4.96	---	---	---	5.78	---	3	12	654
				September 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.52	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.82	40.38	41	0.93%	June 2025	39.50	40.35	39.50	39.80	39.80	---	---	---	42.16	---	10	34	74
				September 2025	---	---	---	---	40.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.40	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.33	7.94	8	-2.32%	June 2025	8.03	8.27	8.01	8.06	8.06	---	---	---	9.70	---	21	89	6,767
				September 2025	---	---	---	---	8.48	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.35	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.378	1.33	1.354	-0.73%	June 2025	1.35	1.35	1.35	1.35	1.35	---	---	---	1.54	1.21	1	10	1,706
				September 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.89	1.8	1.86	1.09%	June 2025	1.81	1.87	1.81	1.87	1.87	---	---	---	2.28	---	15	56	3,130
				September 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.88	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.184	2.211	-0.94%	June 2025	2.16	2.19	2.10	2.12	2.12	---	---	---	2.65	---	117	1,943	24,577
				September 2025	---	---	---	---	2.16	---	---	---	2.22	---	---	---	1
				December 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.27	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.61	5.77	1.41%	June 2025	5.65	5.67	5.65	5.67	5.67	---	---	---	6.08	---	6	30	5,737
				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
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4	3.835	4	3.23%	June 2025	3.87	4.00	3.87	4.00	4.00	---	---	---	4.30	---	2	7	798
---	---	---	---	September 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.08	17.59	18	0.00%	June 2025	18.03	18.05	17.67	18.05	18.05	---	---	---	20.02	---	22	95	9,886
---	---	---	---	September 2025	---	---	---	---	18.21	---	---	---	18.78	---	---	---	40
---	---	---	---	December 2025	---	---	---	---	18.25	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	18.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.13	4.945	5.12	1.19%	June 2025	4.97	5.14	4.96	5.12	5.12	---	---	---	5.87	---	11	42	2,119
---	---	---	---	September 2025	---	---	---	---	4.92	---	---	---	5.56	---	---	---	1
---	---	---	---	December 2025	---	---	---	---	5.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.16	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.4	7.165	7.4	2.07%	June 2025	7.17	7.41	7.17	7.41	7.41	---	---	---	8.12	---	6	11	4,883
---	---	---	---	September 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.35	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.82	2.7	2.82	4.44%	June 2025	2.75	2.82	2.73	2.82	2.82	---	---	---	3.39	---	43	183	8,932
---	---	---	---	September 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	2.75	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.018	0.96	1.014	2.74%	June 2025	1.01	1.03	0.987	1.03	1.03	---	---	---	1.03	---	57	4,605	61,477
---	---	---	---	September 2025	---	---	---	---	0.996	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	1.00	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	1.01	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.86	24.3	24.8	0.81%	June 2025	24.29	24.53	24.29	24.35	24.35	---	---	---	27.10	---	6	8	523
---	---	---	---	September 2025	---	---	---	---	24.82	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	24.95	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	25.07	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.04	6.28	1.62%	June 2025	6.13	6.31	6.10	6.31	6.31	---	---	---	6.95	---	30	129	7,413
				September 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.30	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.38	38.5	38.9	0.00%	June 2025	39.10	39.51	38.70	39.09	39.09	---	---	---	43.50	---	52	150	4,898
				September 2025	---	---	---	---	38.14	---	---	---	42.36	---	---	---	42
				December 2025	---	---	---	---	39.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.64	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.43	2.29	2.33	-0.43%	June 2025	2.33	2.38	2.32	2.32	2.32	---	---	---	2.89	---	5	12	270
				September 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.38	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.36	19.68	20.2	0.10%	June 2025	20.01	20.36	19.75	20.30	20.30	---	---	---	23.11	---	20	62	5,531
				September 2025	---	---	---	---	19.89	---	---	---	19.80	---	---	---	20
				December 2025	---	---	---	---	20.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.586	8.254	8.5	0.00%	June 2025	8.12	8.17	7.88	8.04	8.04	---	---	---	9.86	---	147	777	14,464
				September 2025	---	---	---	---	8.59	---	---	---	8.91	---	---	---	---
				December 2025	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.48	17.86	18.41	0.60%	June 2025	17.53	17.53	17.53	17.53	17.53	---	---	---	18.10	---	1	5	675
				September 2025	---	---	---	---	18.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.65	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	13.66	14	-4.11%	June 2025	13.94	13.94	13.63	13.63	13.63	---	---	---	15.94	---	5	7	75
				September 2025	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.88	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.4	15.1	15.39	1.79%	June 2025	15.27	15.40	15.27	15.40	15.40	---	---	---	15.93	---	3	11	3,130
				September 2025	---	---	---	---	15.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.41	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.2	37.05	37.05	-2.24%	June 2025	---	---	---	---	37.97	---	---	---	39.32	---	---	---	107
				September 2025	---	---	---	---	38.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	38.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.62	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.624	4.353	4.522	0.49%	June 2025	4.53	4.63	4.38	4.53	4.53	---	---	---	5.57	---	592	9,837	60,663
				September 2025	---	---	---	---	4.45	---	---	---	5.10	---	---	---	170
				December 2025	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.59	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.06	12.47	13	1.17%	June 2025	12.81	13.10	12.54	12.77	12.77	---	---	---	14.61	---	96	784	22,246
				September 2025	---	---	---	---	12.74	---	---	---	13.25	---	---	---	160
				December 2025	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.10	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.18	5.95	6	0.00%	June 2025	---	---	---	---	5.97	---	---	---	6.35	---	---	---	171
				September 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.45	37.25	38.1	-1.04%	June 2025	37.25	38.15	37.17	38.15	38.15	---	---	---	43.60	---	11	19	315
				September 2025	---	---	---	---	38.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	39.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.24	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.04	4.815	5	0.81%	June 2025	5.04	5.04	4.85	4.98	4.98	---	---	---	6.29	---	56	378	5,247
				September 2025	---	---	---	---	4.96	---	---	---	6.21	---	---	---	153
				December 2025	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.05	---	---	---	---	---	---	---	---

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	-	527.00	-	-	0.00	0.00	0.00	-	516.00	-	-	-	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	470.00	-	-	-	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	425.00	-	-	-	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	21.75	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	30.00	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	279.00	-	1	0.00	0.00	0.00	-	300.00	-	-	-	0.00	0.00	0.00	-	40.25	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	262.00	-	22	-	0.00	0.00	0.00	-	53.00	-	30	0.00	0.00	0.00	-	53.00	-	30	-	-	3,650	
3,700	0.00	0.00	0.00	-	186.00	-	5	0.00	0.00	0.00	-	228.00	-	24	-	9.60	0.00	9.60	9.60	9.60	9.60	20	14	0.00	0.00	0.00	-	68.00	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	145.00	-	1	0.00	0.00	0.00	-	196.00	-	2	-	14.50	0.00	14.50	14.50	14.50	14.50	20	4	0.00	0.00	0.00	-	86.00	-	20	-	-	3,750
3,800	120.00	120.00	120.00	120.00	120.00	20	50	172.00	172.00	172.00	172.00	172.00	40	-	-	51.00	120.00	51.00	51.00	51.00	51.00	20	30	123.00	123.00	123.00	123.00	123.00	20	-	-	-	3,800
3,850	47.00	82.00	47.00	82.00	82.00	20	-	144.00	144.00	144.00	144.00	144.00	20	20	-	42.25	82.00	42.25	55.50	55.50	55.50	60	1	146.00	146.00	117.00	117.00	117.00	42	-	-	-	3,850
3,900	45.00	54.50	30.00	50.00	50.00	105	27	119.00	119.00	119.00	119.00	119.00	20	22	-	93.00	54.50	93.00	93.00	93.00	93.00	20	17	174.00	174.00	144.00	144.00	144.00	60	40	-	-	3,900
3,950	31.00	44.00	25.50	44.00	44.00	41	20	0.00	0.00	0.00	-	97.00	-	20	-	106.00	44.00	95.00	111.00	111.00	111.00	130	63	206.00	206.00	171.00	178.00	178.00	80	60	-	-	3,950
4,000	29.75	32.00	27.00	32.00	32.00	41	58	0.00	0.00	0.00	-	79.50	-	23	-	130.00	32.00	130.00	142.00	142.00	142.00	40	81	235.00	235.00	235.00	235.00	235.00	20	20	-	-	4,000
4,100	0.00	0.00	0.00	-	6.10	-	41	0.00	0.00	0.00	-	51.50	-	4	-	0.00	0.00	0.00	-	291.00	-	15	0.00	0.00	0.00	-	291.00	-	15	-	-	4,100	
4,200	0.00	0.00	0.00	-	1.50	-	20	0.00	0.00	0.00	-	32.00	-	21	-	0.00	0.00	0.00	-	371.00	-	32	0.00	0.00	0.00	-	371.00	-	32	-	-	4,200	
4,300	0.00	0.00	0.00	-	0.28	-	145	0.00	0.00	0.00	-	19.25	-	131	-	0.00	0.00	0.00	-	458.00	-	25	0.00	0.00	0.00	-	458.00	-	25	-	-	4,300	
4,400	0.00	0.00	0.00	-	0.04	-	1	0.00	0.00	0.00	-	11.00	-	-	-	0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	550.00	-	-	-	-	4,400	
4,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	6.10	-	-	-	0.00	0.00	0.00	-	645.00	-	-	0.00	0.00	0.00	-	645.00	-	-	-	-	4,500	
4,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	742.00	-	-	0.00	0.00	0.00	-	742.00	-	-	-	-	4,600	
4,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	840.00	-	-	0.00	0.00	0.00	-	840.00	-	-	-	-	4,700	
4,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.84	-	-	-	0.00	0.00	0.00	-	939.00	-	-	0.00	0.00	0.00	-	939.00	-	-	-	-	4,800	
Totals:						227	369					80	289	0	0							310	481					222	242	0	0		
Number of Trades:							17						4		0								17						12		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	0.830	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	0.731	-	-	0.000	0.000	0.000	0.733	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.013	
1.400	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.633	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.014	
1.500	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.533	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.015	
1.600	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.434	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.016	
1.700	0.000	0.000	0.000	0.336	-	-	0.000	0.000	0.000	0.338	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-					0.017	
1.800	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.248	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.015	-	-					0.018	
1.900	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.170	-	-			0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.036	-	-					0.019	
2.000	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.108	-	30			0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.075	-	-					0.020	
2.200	0.000	0.000	0.000	0.033	-	10,000	0.000	0.000	0.000	0.034	-	100			0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.200	-	-					0.022	
2.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.377	-	-	0.000	0.000	0.000	0.375	-	-					0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.570	-	-					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	0.770	-	-	0.000	0.000	0.000	0.770	-	-					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	0.970	-	-	0.000	0.000	0.000	0.970	-	-					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	1.17	-	-	0.000	0.000	0.000	1.17	-	-					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	1.37	-	-	0.000	0.000	0.000	1.37	-	-					0.034	
Totals:					0	10,000					0	130	0	0				0	0							0	10	0	0	0		
Number of Trades:					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	2.50	-	-	0.000	0.000	0.000		2.51	-	-			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	2.10	-	-	0.000	0.000	0.000		2.11	-	-			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	1.70	-	-	0.000	0.000	0.000		1.72	-	-			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	1.30	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-		0.072				
7.600	0.000	0.000	0.000	0.905	-	-	0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.065	-	-		0.076				
8.000	0.000	0.000	0.000	0.528	-	-	0.500	0.500	0.500	0.500	0.500	4	8			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.152	-	-		0.080				
8.400	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.309	-	-		0.084				
8.800	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.530	-	-		0.088				
9.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.133	-	520			0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.817	-	-		0.092				
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.15	-	-		0.096				
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.50	-	2	0.000	0.000	0.000		1.52	-	-		0.100				
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-		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		3.50	-	-	0.000	0.000	0.000		3.50	-	-		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		4.50	-	-	0.000	0.000	0.000		4.50	-	-		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		5.50	-	-	0.000	0.000	0.000		5.50	-	-		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		6.50	-	-	0.000	0.000	0.000		6.50	-	-		0.150				
Totals:					0	0						4	528	0	0							0	2									0	28	0	240
Number of Trades:					0							1		0									0.00											0	0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price			
	April 2025				May 2025				Other Months		April 2025				May 2025				Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
9.600						-	-																			0.096						
10.000						-	-																				0.100					
11.000	0.000	0.000	0.000		7.30	-	-	0.000	0.000	0.000		7.32	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.001	-	-		0.110	
12.000	0.000	0.000	0.000		6.30	-	-	0.000	0.000	0.000		6.32	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.001	-	-		0.120	
13.000	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.003	-	-		0.130	
14.000	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.002	-	-		0.140	
15.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.34	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0.005	-	-		0.150	
16.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.37	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.040	-	-		0.160	
17.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.50	-	5		0.000	0.000	0.000		0.004	-	-		0.286	0.286	0.286	0.286	0.286	5	5		0.170
18.000	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.823	-	25		0.000	0.000	0.000		0.134	-	10		0.000	0.000	0.000	0.489	-	-		0.180	
19.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.380	-	15		0.000	0.000	0.000		0.745	-	-		0.000	0.000	0.000	1.05	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000	1.82	-	-		0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		3.70	-	-		0.000	0.000	0.000	3.70	-	-		0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.70	-	-		0.000	0.000	0.000	5.70	-	-		0.240	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		7.70	-	-		0.000	0.000	0.000	7.70	-	-		0.260	
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		9.70	-	-		0.000	0.000	0.000	9.70	-	-		0.280	
Totals:						0	0					0	45	0	0					0	10					5	15	0	0			
Number of Trades:						0						0		0						0.00						1		0				

OTE (CR)

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

Exercise Price	Call Options													Put Options																		
	April 2025						May 2025						Other Months		April 2025						May 2025						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.200						-	-						-	-								-	-									
9.600	0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		5.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.009	-	-		0.130
14.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.089	-	-		0.140
15.000	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.394	-	-		0.150
16.000	0.000	0.000	0.000		0.017	-	-	0.231	0.231	0.231	0.231	0.231	5	5			0.000	0.000	0.000		0.893	-	5	0.000	0.000	0.000		1.02	-	-		0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.90	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-		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		3.88	-	-	0.000	0.000	0.000		3.88	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.88	-	-		0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.88	-	-	0.000	0.000	0.000		6.88	-	-		0.220
Totals:						0	0						5	5	0	0						0	5					0	20	0	0	
Number of Trades:						0							1		0							0.00						0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
April 2025							May 2025							Other Months		April 2025							May 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.400					-	-						-	-									-	-									0.024	
2.600					-	-						-	-									-	-									0.026	
2.800					-	-						-	-									-	-									0.028	
3.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.030			
3.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.032			
3.400	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.034			
3.600	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.036			
3.800	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.038			
4.000	0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.034	-	-	0.000	0.040			
4.400	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.257	-	5	0.000	0.000	0.000		0.084	-	50	0.000	0.000	0.000		0.149	-	-	0.000	0.044			
4.800	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.384	-	-	0.000	0.048			
5.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.719	-	-	0.000	0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-	0.000	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		1.90	-	-	0.000	0.000	0.000		1.90	-	-	0.000	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		2.30	-	-	0.000	0.000	0.000		2.30	-	-	0.000	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		2.70	-	-	0.000	0.000	0.000		2.70	-	-	0.000	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		3.10	-	-	0.000	0.000	0.000		3.10	-	-	0.000	0.076			
Totals:					0	0						0	5	0	0							0	50						0	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		4.05	-	-	0.000	0.000	0.000		4.07	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.088									
9.200	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.67	-	-							0.001	-	-	0.000	0.000	0.000		0.002	-	-							0.092									
9.600	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.096									
10.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.87	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.100									
11.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.89	-	-							0.002	-	-	0.000	0.000	0.000		0.022	-	-							0.110									
12.000	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		1.03	-	-							0.016	-	100	0.000	0.000	0.000		0.156	-	-							0.120									
13.000	0.000	0.000	0.000		0.168	-	2	0.314	0.314	0.314	0.314	0.314	8	16							0.313	-	155	0.000	0.000	0.000		0.554	-	-							0.130									
14.000	0.000	0.000	0.000		0.007	-	19	0.000	0.000	0.000		0.129	-	20							1.15	-	5	0.000	0.000	0.000		1.26	-	-							0.140									
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.029	-	10							2.15	-	-	0.000	0.000	0.000		2.16	-	-							0.150									
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	5							3.15	-	-	0.000	0.000	0.000		3.15	-	-							0.160									
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							4.15	-	-	0.000	0.000	0.000		4.15	-	-							0.170									
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							5.15	-	-	0.000	0.000	0.000		5.15	-	-							0.180									
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							6.15	-	-	0.000	0.000	0.000		6.15	-	-							0.190									
Totals:						0	26						8	51	0	0							0	260							0	161	0	0												
Number of Trades:						0							2		0								0.00								0		0													

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	5,827	---	---	---	---	---	738,432	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	15,899	---	---	---	---	---	968,882	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	468,053	---	---	---	120,000	0.01%	59,771,599	
AIABOR	ATHENS INTL AIRPORT (CR)	18,300	---	---	---	---	---	245,485	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	750	5.54%	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	14,980	---	---	---	---	---	51,219	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	35,318	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	49,947	
EEEBOR	CC HBC AG (CR)	28,631	---	---	---	---	---	173,016	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	423,423	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	105,491	
ELHABOR	ELVALHALCOR (CR)	64,233	---	---	---	---	---	122,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	65,426,450	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	259,221	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	469,176	
SARBOR	GR. SARANTIS S.A. (CR)	6,637	---	---	---	---	---	8,717	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,600	---	---	---	---	---	175,387	
ELPEBOR	HELLENIQ ENERGY (CR)	951	---	---	---	---	---	1,744,153	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	18,638	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	30,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	386,331	
BELABOR	JUMBO SA (CR)	14,041	---	---	---	---	---	236,708	
KRIBOR	KRI-KRI S.A. (CR)	1,000	---	---	---	---	---	1,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,000	---	---	---	---	---	238,498	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	740,409	
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	---	---	---	---	---	---	894,795
ETEBOR	NATIONAL BANK (CR)	194,634	---	---	---	---	---	---	22,579,657
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	105,000
OPAPBOR	OPAP (CR)	50,653	---	---	---	---	---	---	1,708,059
OPTIMABOR	OPTIMA BANK (CR)	5,900	---	---	---	---	---	---	272,831
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,720,228
PPABOR	P.P.A. S.A. (CR)	3,400	---	---	---	---	---	---	103,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	232,311	---	---	59,387	4.61%	---	---	23,056,427
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,310,906
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	7,989
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	19,452
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,596
TITCBOR	TITAN CEMENT (CB)	6,153	---	---	---	---	---	---	288,875
VIORBOR	VIOHALCO SA/IV (CB)	3,356	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr