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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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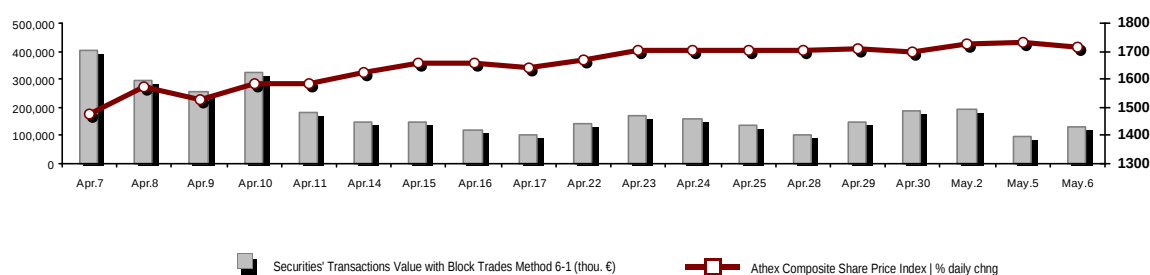
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Appendix A: Sectors codification for listed companies

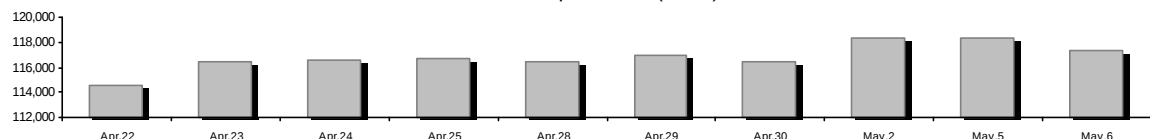
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

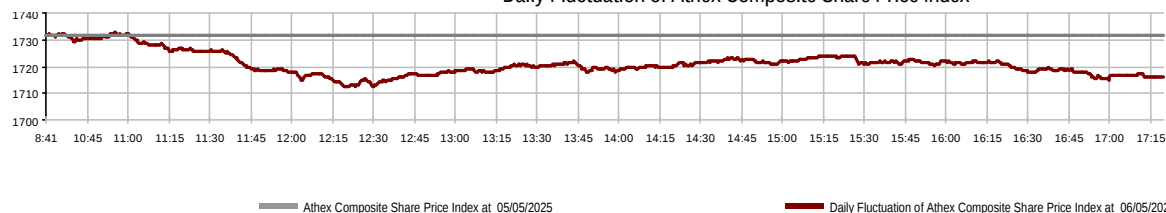


Athex Capitalisation (mill. €) **: 117,389.71	Derivatives Total Open Interest 513,837
Daily change: mill. € % -1,012.08 -0.85%	in Index Futures % daily chng 8,149 -0.85%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 112,059.06 13.55%	in Stock Futures % daily chng 503,098 1.41%
Athex Composite Share Price Index % daily chng 1,716.22 -0.87%	in Index Options % daily chng 1,654 6.78%
Athex Composite Share Price Index Capitalisation (mill. €) 109,993.26	in Stock Options % daily chng 936 5.64%
Daily change (mill. €) -976.11	
Securities' Transactions Value with Block Trades Method 6-1 (t 129,367.61	Derivatives Contracts Volume: 30,158
Daily change: % 30,486.69 30.83%	Daily change: pieces % 13,143 77.24%
YtD Avg Trans. Value: thou. € % chng prev year Avg 187,047.60 36.15%	YtD Avg Derivatives Contracts % chng prev year Avg 47,335 27.20%
Blocks Transactions Value of Method 6-1 (thou. €) 12,076.13	Derivatives Trades Number: 1,721
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 537.60	Daily change: number % 479 38.57%
Bonds Transactions Value (thou.€) 750.11	YtD Avg Trades number % chng prev year Avg 2,374 30.29%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 27,170.43	Lending Total Open Interest 240,688
Daily change: thou. pieces % 7,014.36 34.80%	Daily change: pieces % -7,450 -3.00%
YtD Avg Volume: % chng prev year Avg 42,734.62 46.89%	Lending Volume (Multilateral/Bilateral) 4,440
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,339.31	Daily change: pieces % -53,260
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 47.60	Multilateral Lending 940
Bonds Transactions Volume 754,000	Bilateral Lending 3,500
Securities' Trades Number with Block Trades Method 6-1 41,923	Lending Trades Number: 5
Daily change: number % 9,064 27.58%	Daily change: % -4
YtD Avg Trades number % chng prev year Avg 47,795 31.95%	Multilateral Lending Trades Number 4
Number of Blocks Method 6-1 13	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 2	
Number of Bonds Transactions 148	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/05/2025	05/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,716.22 €	1,731.36	-15.14	-0.87%	1,712.52	1,732.69	1,455.08	1,749.90	16.78% #
Athex Composite Index Total Return Index	3,262.58 €	3,291.35	-28.77	-0.87%	3,255.55	3,293.89	2,755.49	3,313.79	17.38% #
Athex ESG Index	1,991.19 €	2,012.38	-21.19	-1.05%	1,987.24	2,014.83	1,676.07	2,041.98	18.66% #
ATHEX Alternative Market Price Index	15,013.71 €	15,171.74	-158.03	-1.04%	14,910.72	15,298.42	13,631.97	15,518.17	-0.55% €
FTSE/Athex Large Cap	4,240.31 €	4,284.82	-44.51	-1.04%	4,231.27	4,290.64	3,550.72	4,340.13	18.76% #
FTSE/Athex Mid Cap Index	2,572.07 €	2,592.35	-20.28	-0.78%	2,561.41	2,592.35	2,262.76	2,654.61	10.20% #
FTSE/ATHEX High Dividend Yield Index	4,564.89 €	4,584.98	-20.09	-0.44%	4,551.89	4,584.98	3,928.87	4,587.94	13.53% #
FTSE/Athex Market Index	1,011.42 €	1,022.68	-11.26	-1.10%	1,010.02	1,024.24	850.04	1,033.39	18.83% #
FTSE/Athex Banks	1,582.98 €	1,616.06	-33.08	-2.05%	1,579.64	1,620.36	1,278.63	1,731.20	23.09% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,133.87 #	6,128.42	5.45	0.09%	6,104.72	6,147.54	5,244.36	6,171.03	8.19% #
FTSE/ATHEX FINANCIAL SERVICES	7,422.74 €	7,575.38	-152.64	-2.01%	7,405.69	7,594.89	6,002.57	8,113.77	23.00% #
FTSE/ATHEX REAL ESTATE	4,812.83 €	4,813.51	-0.68	-0.01%	4,783.38	4,824.37	4,359.91	4,957.63	-1.36% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,844.34 €	5,855.86	-11.52	-0.20%	5,831.48	5,869.48	4,770.42	5,869.48	16.07% #
FTSE/ATHEX CONSUMER STAPLES	8,388.63 €	8,413.35	-24.72	-0.29%	8,362.66	8,456.90	6,653.46	8,456.90	25.41% #
FTSE/ATHEX INDUSTRIALS	7,392.84 €	7,402.55	-9.71	-0.13%	7,358.30	7,414.79	6,534.30	7,838.15	3.29% #
FTSE/ATHEX BASIC MATERIALS	5,165.83 €	5,214.74	-48.91	-0.94%	5,122.98	5,226.69	4,549.74	5,724.63	2.96% #
FTSE/ATHEX ENERGY & UTILITIES	5,635.17 €	5,711.72	-76.55	-1.34%	5,615.13	5,711.72	4,945.68	5,902.60	13.18% #
Athex All Share Index	392.70 €	396.08	-3.38	-0.85%	392.70	392.70	340.27	397.77	15.68% #
Hellenic Mid & Small Cap Index	2,298.06 €	2,315.35	-17.29	-0.75%	2,288.76	2,315.35	2,005.36	2,379.49	8.56% #
FTSE/Athex Large Cap Total Return	7,366.56 €	7,422.57	-56.01	-0.75%			6,199.42	7,466.47	19.88% #
FTSE/Athex Mid Cap Total Return	3,546.69 €	3,574.65	-27.96	-0.78%			3,153.97	3,615.26	10.91% #
MSCI GREECE REBASED	6,707.42 €	6,809.32	-101.90	-1.50%	6,695.71	6,820.38	5,512.03	7,011.08	20.60% #
Hellenic Corporate Bond Index	140.74 #	140.66	0.09	0.06%			138.48	140.74	1.21% #
Hellenic Corporate Bond Price Index	93.84 #	93.81	0.03	0.03%			93.11	94.15	-0.09% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/05/2025.

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	128	121	6	1
Gain / Lose / Same:	31 / 70 / 27	30 / 68 / 23	1 / 1 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	117,389.71	117,334.35	55.35	
Daily Average Trans/ons Value(thou.€)	187,047.60	187,000.84	19.99	301.02
Transactions Value	129,905.21	129,791.75	23.87	89.59
Main Board:	117,291.48	117,178.03	23.87	89.59
Blocks Board 6_2_3:	12,613.73	12,613.73	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	42,734,620	42,692,252	80,543	7,620
Transactions Volume	27,218,025	27,133,529	82,401	2,095
Main Board:	24,831,117	24,746,621	82,401	2,095
Blocks Board 6_2_3:	2,386,908	2,386,908	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,795	47,630	43	125
Number of Trades	41,925	41,708	39	178
Main Board:	41,910	41,693	39	178
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 2	18,880	21,549,230	76,133,734.83	58.62%
5510	- Basic Resources	4 / 7 / 3	1,050	254,981	796,229.50	0.61%
5010	- Construction & Materials	4 / 7 / 2	4,113	1,184,101	9,123,788.33	7.02%
4020	- Consumer Products & Services	2 / 4 / 1	238	75,100	208,595.40	0.16%
6010	- Energy	1 / 2 / 1	1,917	257,559	3,787,555.20	2.92%
12000	- Financial Instruments	0 / 1 / 0	178	2,095	89,590.65	0.07%
3020	- Financial Services	2 / 1 / 2	333	42,150	230,586.54	0.18%
4510	- Food Beverage & Tobacco	1 / 4 / 2	618	76,271	2,208,385.19	1.70%
2010	- Health Care	1 / 1 / 1	134	53,079	56,492.29	0.04%
5020	- Industrial Goods & Services	4 / 10 / 3	1,743	416,969	2,590,588.51	1.99%
3030	- Insurance	1 / 0 / 0	33	3,785	18,763.00	0.01%
4030	- Media	0 / 2 / 1	205	43,929	163,096.67	0.13%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 2	656	56,526	691,389.98	0.53%
3510	- Real Estate	6 / 5 / 2	1,111	363,744	1,063,178.98	0.82%
4040	- Retail	1 / 4 / 3	1,132	175,501	3,019,857.08	2.33%
1010	- Technology	3 / 7 / 0	1,238	342,796	1,200,939.70	0.92%
1510	- Telecommunications	1 / 1 / 0	1,337	238,765	3,959,092.53	3.05%
4050	- Travel & Leisure	0 / 4 / 1	3,164	1,144,638	14,089,614.81	10.85%
6510	- Utilities	0 / 4 / 1	3,728	767,512	10,445,141.61	8.04%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	2.38	8.68% #	DOMIKI KRITIS SA (CR)	1.84	-15.60% ☒
BRIQ PROPERTIES (CR)	2.66	1.53% #	ATHENS MEDICAL CENTER SA (CR)	1.75	-4.37% ☒
BIOKARPET S.A.(CR)	1.565	1.29% #	NATIONAL BANK (CR)	9.38	-3.18% ☒
INTERLIFE G.C.I.(CR)	5	1.21% #	IKTINOS HELLAS SA (CR)	0.317	-3.06% ☒
PREMIA (CR)	1.232	1.15% #	AVAX S.A. (CR)	2.01	-2.90% ☒
TITAN CEMENT (CB)	40.6	1.12% #	ELLAKTOR (CR)	1.3	-2.84% ☒
ELASTRON (CR)	2.11	0.96% #	SPACE HELLAS SA (CR)	5.64	-2.76% ☒
QUEST HOLDINGS (CR)	6.32	0.80% #	EUROBANK HOLDINGS (CR)	2.427	-2.53% ☒
AKTOR S.A. HOLDING CO. (CR)	5.27	0.77% #	FOURLIS (CR)	3.88	-2.39% ☒
DIMAND (CR)	8.56	0.71% #	ELINOIL S.A. (CR)	2.19	-1.79% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	24,204.53	-1.09% ☒	ALPHA SERVICES HOLD (CR)	9,158,875	-0.94% ☒
ALPHA SERVICES HOLD (CR)	20,326.53	-0.94% ☒	EUROBANK HOLDINGS (CR)	5,420,542	-2.53% ☒
NATIONAL BANK (CR)	15,074.98	-3.18% ☒	PIRAEUS FINANCIAL HOLD (CR)	4,779,698	-1.09% ☒
EUROBANK HOLDINGS (CR)	13,278.68	-2.53% ☒	NATIONAL BANK (CR)	1,595,624	-3.18% ☒
OPAP (CR)	11,754.61	0.00% ↗	OPAP (CR)	587,539	0.00% ↗
TITAN CEMENT (CB)	6,396.63	1.12% #	BANK OF CYPRUS (CR)	460,602	0.00% ↗
METLEN ENERGY & METALS (CR)	5,996.23	-1.61% ☒	INTRALOT (CR)	383,635	-0.38% ☒
OTE (CR)	3,929.28	0.42% #	ADMIE (IPTO) HOLDING S.A. (CR)	350,838	-1.36% ☒
PPC (CR)	3,287.47	-1.32% ☒	PPC (CR)	244,255	-1.32% ☒
MOTOR OIL (CR)	2,980.26	-1.38% ☒	OTE (CR)	233,485	0.42% #

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	176	735	8,149
FTSE/Athex Banks	1	5	1,869
FTSE/Athex Large Cap	175	730	6,280
MSCI GREECE REBASED	0	0	0
Stock Futures	1,539	29,407	503,098
ADMIE (IPTO) HOLDING S.A. (CR)	16	140	17,449
AEGEAN AIRLINES (CR)	30	97	2,498
AKTOR S.A. HOLDING CO. (CR)	59	374	22,801
ALPHA SERVICES HOLD (CR)	355	15,512	132,716
ATHENS INTL AIRPORT (CR)	2	6	484
AUTOHELLAS SA (CR)	0	0	123
AVAX S.A. (CR)	7	319	2,257
BANK OF CYPRUS (CR)	1	2	818
CC HBC AG (CR)	6	6	120
CENERGY HOLDINGS (CB)	18	60	7,056
ELLAKTOR (CR)	7	39	2,217
ELVALHALCOR (CR)	49	236	2,881
EUROBANK HOLDINGS (CR)	163	4,036	29,186
EYDAP S.A. (CR)	4	20	6,049
FOURLIS (CR)	3	6	704
GEK TERNA (CR)	3	9	10,575
HELLENIC EXCHANGES-A.S.E. (CR)	11	37	2,090
HELLENIQ ENERGY (CR)	29	133	4,512
INTRACOM HOLDINGS (CR)	37	221	8,240
INTRALOT (CR)	10	93	125,540
JUMBO SA (CR)	5	15	447
LAMDA DEVELOPMENT SA (CR)	22	179	7,071
METLEN ENERGY & METALS (CR)	66	182	5,152
MIG (CR)	4	5	266
MOTOR OIL (CR)	13	80	5,748
NATIONAL BANK (CR)	181	1,268	13,511
OPAP (CR)	22	61	685
OPTIMA BANK (CR)	0	0	105
OTE (CR)	10	54	2,520
P.P.A. S.A. (CR)	2	10	112
PIRAEUS FINANCIAL HOLD (CR)	328	5,853	61,615
PPC (CR)	71	325	22,134
QUEST HOLDINGS (CR)	0	0	169
TITAN CEMENT (CB)	2	3	357
VIOHALCO SA/NV (CB)	3	26	4,890
Index Options	5	11	1,654
FTSE/Athex Large Cap	5	11	1,654
Stock Options	1	5	936
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	314
OPAP (CR)	0	0	95
OTE (CR)	0	0	135
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	5	252
Total Derivatives Traded	1,721	30,158	513,837

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)	2.209	-0.94 €	2.23	05/05/2025	2.238	2.18	2.245	2.209	2.219	31873@2.21	11342@2.21	---	---	---	---	9,158,875	5,823	20,326,534.82	5,199,267.54	1.613	2.481	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.118	-0.14 €	4.124	05/05/2025	4.166	4.092	4.166	4.118	4.115	310@4.11	887@4.12	---	---	---	---	39,118	193	160,960.49	234,709.53	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.746	-1.32 €	0.756	05/05/2025	0.75	0.74	0.759	0.746	0.748	4800@0.745	10206@0.746	---	---	---	---	104,664	99	78,289.58	1,207,037.26	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.95	-0.67 €	5.99	05/05/2025	6	5.95	6	5.95	5.969	92@5.95	1900@5.98	---	---	---	---	30,578	104	182,534.85	216,305.51	5.26	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	5.96	---	5.96	05/05/2025	5.96	5.9	6	5.96	5.932	19293@5.94	5530@5.98	---	---	---	---	460,602	436	2,732,369.76	2,625,393.37	4.57	6.18	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.98	-0.55 €	9.03	05/05/2025	9.03	8.82	9.03	8.98	8.909	132@8.87	1194@8.98	---	---	---	---	107,809	495	960,425.64	1,907,216.43	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	45.3	-0.40 €	45.48	05/05/2025	45.6	45.3	46.06	45.3	45.7	596@45.30	85@45.60	---	---	---	---	38,604	280	1,764,207.62	6,907,752.16	32.08	46.06	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.427	-2.53 €	2.49	05/05/2025	2.509	2.415	2.517	2.427	2.45	5273@2.43	500@2.43	---	---	---	---	5,420,542	3,639	13,278,681.66	8,923,439.07	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.88	-2.39 €	3.975	05/05/2025	3.935	3.88	3.955	3.88	3.905	584@3.88	600@3.94	---	---	---	---	16,716	97	65,273.24	207,037.87	3.545	4.365	40401010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.7	0.07 p	7.695	05/05/2025	7.6	7.6	7.74	7.7	7.682	1@7.70	2598@7.71	---	---	---	---	100,783	944	774,264.37	2,353,390.92	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.01	-0.66 €	3.03	05/05/2025	3.02	3	3.06	3.01	3.015	287@3.01	5@3.04	---	---	---	---	80,181	230	241,727.28	251,636.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.64	0.07 p	27.62	05/05/2025	27.7	27.5	27.8	27.64	27.643	1465@27.64	1162@27.66	---	---	---	---	99,830	795	2,759,609.84	3,760,691.74	22.18	28	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.69	-0.45 €	6.72	05/05/2025	6.76	6.62	6.76	6.69	6.681	22@6.68	783@6.69	---	---	---	---	92,666	484	619,132.18	1,182,368.62	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	41.5	-1.61 €	42.18	05/05/2025	42.24	41.44	42.24	41.5	41.801	61@41.48	1285@41.52	---	---	---	---	143,447	1,908	5,996,229.68	5,929,983.18	32.82	44.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.232	1.15 p	1.218	05/05/2025	1.218	1.214	1.236	1.232	1.221	2401@1.23	899@1.24	---	---	---	---	115,550	261	141,107.24	117,245.56	1.15	1.338	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.6	1.12 p	40.15	05/05/2025	40.15	40.1	40.9	40.6	40.548	149@40.55	696@40.65	---	---	---	---	157,755	1,101	6,396,631.10	3,180,014.29	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.48	-0.72 €	5.52	05/05/2025	5.52	5.41	5.54	5.48	5.468	50@5.48	900@5.51	---	---	---	---	87,113	400	476,335.76	1,420,359.89	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.01	-2.90 €	2.07	05/05/2025	2.07	2.005	2.07	2.01	2.035	2600@2.01	855@2.02	---	---	---	---	191,971	317	390,627.85	298,126.25	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.9	-1.36 €	2.94	05/05/2025	2.94	2.875	2.95	2.9	2.887	15958@2.90	1500@2.92	---	2024	---	---	350,838	394	1,012,920.87	672,800.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.28	-0.97 €	12.4	05/05/2025	12.48	12.18	12.48	12.28	12.301	53@12.26	500@12.36	---	---	---	---	154,720	864	1,903,202.16	1,107,251.99	9.9	12.5	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.27	0.77 p	5.23	05/05/2025	5.25	5.15	5.27	5.27	5.206	4003@5.26	5316@5.27	---	---	---	---	85,355	379	444,349.16	1,075,092.98	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.28	-0.33 €	18.34	05/05/2025	18.45	18.24	18.49	18.28	18.322	4009@18.27	1172@18.28	---	---	---	---	58,513	542	1,072,075.67	1,890,577.76	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.47	-1.32 €	13.65	05/05/2025	13.58	13.3	13.62	13.47	13.459	126@13.46	1242@13.47	---	---	---	---	244,255	1,183	3,287,468.59	4,974,066.90	11.72	14.48	65101015
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.01	-1.31 €	9.13	05/05/2025	9.15	8.975	9.15	9.01	9.025	18@9.01	500@9.02	---	---	---	---	89,879	558	811,139.79	2,703,000.00	7.98	9.75	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.38	-3.18 €	9.688	05/05/2025	9.68	9.38	9.68	9.38	9.448	4251@9.37	255@9.44	---	---	---	---	1,595,624	3,050	15,074,977.93	8,580,028.14	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.04	-0.49 €	2.05	05/05/2025	2.05	2.02	2.11	2.04	2.053	700@2.04	2325@2.05	---	---	---	---	66,303	281	136,136.36	54,832.51	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.998	-1.58 €	2.03	05/05/2025	2.035	1.972	2.035	1.998	1.995	200@1.99	806@2.00	---	---	---	---	120,321	407	240,039.93	749,732.69	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.3	-2.84 €	1.338	05/05/2025	1.344	1.296	1.344	1.3	1.302	590@1.30	3959@1.31	---	---	---	---	217,360	496	283,104.88	452,649.61	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)	5.42	---	5.42	05/05/2025	5.38	5.33	5.42	5.42	5.377	5@5.35	2256@5.42	---	---	---	---	34,752	213	186,847.20	327,086.16	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.75	---	5.75	05/05/2025	5.71	5.68	5.75	5.75	5.707	500@5.67	3656@5.75	---	---	---	---	22,240	217	126,913.31	612,375.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.034	-0.38 €	1.038	05/05/2025	1.038	1.024	1.038	1.034	1.031	11822@1.03	8677@1.04	---	---	---	---	383,635	223	395,544.62	624,634.87	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)	21.36	-1.38 €	21.66	05/05/2025	21.6	21.3	21.6	21.36	21.444	207@21.34	187@21.48	---	---	---	---	138,978	889	2,980,262.74	2,366,324.45	18.26	23.02	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	---	OPAP (CR)	20	---	20	05/05/2025	19.88	19.88	20.16	20	20.007	644@19.99	137@20.02	---	---	---	---	587,539	1,982	11,754,609.40	7,401,254.82	15.56	20.28	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	16.87	0.42 p	16.8	05/05/2025	16.76	16.72	16.89	16.87	16.829	579@16.86	13260@16.87	---	---	---	---	233,485	1,309	3,929,276.67	6,962,140.58	14.08	16.95	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	5.098	-1.09 €	5.154	05/05/2025	5.15	4.99	5.164	5.098	5.064	1260@5.10	30853@5.10	---	---	---	---	4,779,698	5,536	24,204,525.70	6,374,372.10	3.851	5.536	30101010
66,850,563	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.84	---	13.84	05/05/2025	13.84	13.68	13.96	13.84	13.785	212@13.72	270@13.84	---	---	---	---	48,727	623	671,709.48	925,211.79	10.66	13.96	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	15.9	---	15.9	05/05/20																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
45,502,500	1.00	---	---	---	27/03/2025		---	FAIS (CR)	3.67	-0.76 €	3.698	05/05/2025	3.695	3.64	3.699	3.67	3.671	401@3.64	340@3.68	---	---	26,129	69	95,932.20	166,994.18	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)	3.43	-1.72 €	3.49	05/05/2025	3.49	3.43	3.5	3.43	3.474	210@3.43	313@3.45	---	---	12,109	90	42,063.13	45,022.25	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	-0.46 €	8.72	05/05/2025	8.62	8.52	8.7	8.68	8.625	5@8.60	97@8.70	---	---	2,130	47	18,370.46	27,030.77	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	-0.94 €	2.13	05/05/2025	2.12	2.1	2.14	2.11	2.117	624@2.10	2490@2.12	---	---	16,075	70	34,028.87	513,076.45	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.4	-1.72 €	11.6	05/05/2025	11.48	11.38	11.5	11.4	11.415	150@11.38	314@11.42	---	---	14,930	136	170,433.20	554,322.31	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.43	-1.38 €	0.436	05/05/2025	0.438	0.425	0.443	0.43	0.43	650@0.423	8789@0.430	---	---	4,711	11	2,026.18	76,607.86	0.39	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.66	1.53 p	2.62	05/05/2025	2.64	2.61	2.67	2.66	2.64	355@2.64	369@2.66	---	---	17,625	63	46,527.45	119,396.16	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.32	-1.84 €	0.326	05/05/2025	0.32	0.316	0.32	0.32	0.32	98@0.317	46248@0.320	---	---	18,120	25	5,790.41	32,359.62	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.85	0.74 p	6.8	05/05/2025	6.85	6.85	6.85	6.85	6.85	100@6.80	100@6.90	---	2024	40	1	274.00	5,373.83	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.524	-2.24 €	0.536	05/05/2025	0.538	0.5	0.538	0.524	0.503	30@0.506	478@0.524	---	---	2,770	14	1,393.83	5,537.47	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	8.56	0.71 p	8.5	05/05/2025	8.5	8.46	8.56	8.56	8.51	340@8.48	285@8.56	---	---	6,129	48	52,159.66	159,903.37	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.31	-0.32 €	6.33	05/05/2025	6.28	6.28	6.34	6.31	6.307	155@6.28	300@6.33	---	---	14,902	142	93,986.76	302,904.74	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.808	---	0.808	05/05/2025	0.792	0.792	0.818	0.809	0.8	2500@0.796	6980@0.809	---	---	39,576	42	31,651.00	136,302.36	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.62	1.25 p	1.6	05/05/2025	1.64	1.6	1.64	1.6	1.618	100@1.61	250@1.63	---	2024	847	4	1,370.08	7,678.80	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.52	-1.68 €	3.58	05/05/2025	3.58	3.52	3.58	3.52	3.531	1150@3.51	20@3.52	---	---	6,510	27	22,986.80	60,263.39	2.78	3.64	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.22	1.83 p	2.18	05/05/2025	2.14	2.13	2.22	2.22	2.137	450@2.14	40@2.22	---	---	1,775	19	3,793.19	9,811.55	1.94	2.4	20102010
468,700	4.06		2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.4	0.58 p	34.2	05/05/2025	34.2	34.2	34.4	34.4	34.305	21@33.40	19@34.80	---	2024	21	3	720.40	16,123.28	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.772	0.26 p	0.77	05/05/2025	0.766	0.762	0.774	0.772	0.772	1000@0.762	4432@0.772	---	---	20,286	46	15,659.66	118,817.05	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.71	-1.04 €	5.77	05/05/2025	5.73	5.57	5.79	5.71	5.672	5@5.70	20@5.75	---	---	25,696	139	145,757.25	79,761.18	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.65	-0.70 €	5.69	05/05/2025	5.69	5.62	5.71	5.65	5.657	1@5.64	1450@5.65	---	---	30,554	98	172,837.37	139,814.53	4.84	5.79	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.102	-1.61 €	1.12	05/05/2025	1.13	1.072	1.15	1.102	1.102	213@1.09	500@1.10	---	---	52,475	127	57,843.30	30,134.32	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.32	0.80 p	6.27	05/05/2025	6.29	6.22	6.34	6.32	6.292	85@6.26	70@6.32	---	---	15,824	135	99,564.38	677,647.39	5.6	6.54	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.64	-2.76 €	5.8	05/05/2025	5.8	5.6	5.8	5.64	5.647	61@5.64	100@5.68	---	---	5,280	28	29,815.86	36,414.83	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.635	-0.61 €	1.645	05/05/2025	1.65	1.63	1.655	1.635	1.641	650@1.63	994@1.63	---	---	29,494	47	48,406.46	197,064.54	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.505	-1.63 €	1.53	05/05/2025	1.51	1.48	1.54	1.505	1.496	86@1.49	110@1.51	---	---	12,278	48	18,368.70	25,871.02	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.994	-0.60 €	1	05/05/2025	0.98	0.946	1	0.994	0.966	190@0.900	1653@0.988	---	---	2,767	32	2,672.97	12,922.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.16	---	5.16	05/05/2025	5.18	5.08	5.22	5.16	5.148	151@5.08	1105@5.16	---	---	8,005	60	41,209.96	167,254.59	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.72	---	6.72	05/05/2025	6.76	6.64	6.76	6.72	6.725	50@6.54	274@6.74	---	2024	2,617	21	17,600.32	24,512.83	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.1	---	1.1	05/05/2025	1.1	1.1	1.1	1.1	1.1	100@0.990	189@1.09	---	---	100	1	110.00	16,830.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.565	1.29 p	1.545	05/05/2025	1.565	1.54	1.575	1.565	1.559	660@1.55	1095@1.57	---	---	9,646	51	15,035.51	37,538.87	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.06	-0.96 €	2.08	05/05/2025	2.06	2.06	2.06	2.06	2.06	100@2.02	425@2.06	---	---	10	1	20.60	13,029.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.42	2.90 p	1.38	05/05/2025	1.36	1.36	1.42	1.42	1.399	30@1.39	45@1.42	---	2024	945	10	1,322.10	34,165.20	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.84	-15.60 €	2.18	05/05/2025	2.17	1.84	2.2	1.84	1.921	1000@1.84	1000@1.90	---	---	162,658	618	312,482.57	29,216.90	1.84	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.31	3.33 p	0.3	05/05/2025	0.3	0.3	0.31	0.31	0.303	1000@0.302	1767@0.310	---	---	30,687	14	9,297.70	10,763.20	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.895	-1.04 €	1.915	05/05/2025	1.9	1.855	1.9	1.895	1.876	1000@1.86	125@1.90	---	---	9,521	39	17,865.59	25,910.71	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.11	0.96 p	2.09	05/05/2025	2.05	2.03	2.11	2.11	2.064	120@2.05	88@2.11	---	---	4,947	31	10,211.42	38,846.87	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.98	-0.40 €	5	05/05/2025	4.82	4.82	5	5	4.924	575@4.92	205@5.00	---	2024	61	6	300.34	16,471.35	4.72	5.75	40204020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.19	-1.79 €	2.23 05/05/2025	2.18	2.15	2.2	2.19	2.175	340@2.16	1280@2.19	---	---	7,470	33	16,250.70	52,183.60	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.65	-1.09 €	13.8 05/05/2025	13.8	13.6	13.85	13.65	13.727	603@13.55	469@13.75	---	---	11,808	106	162,084.50	271,155.69	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.62	---	1.62 05/05/2025	1.635	1.585	1.635	1.62	1.598	200@1.59	190@1.62	---	---	2,050	13	3,275.25	43,302.90	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.21	-0.93 €	3.24 05/05/2025	3.2	3.2	3.25	3.21	3.21	440@3.25	150@3.28	---	---	6,732	26	21,609.16	116,523.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.5	-0.66 €	1.51 05/05/2025	1.515	1.47	1.515	1.5	1.487	1000@1.48	1820@1.50	---	---	67,571	92	100,456.82	215,028.49	1.2512	1.5928	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.134	-0.18 €	1.136 05/05/2025	1.142	1.116	1.142	1.134	1.128	1151@1.12	470@1.13	---	---	62,589	75	70,628.61	17,104.67	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.75	-4.37 €	1.83 05/05/2025	1.81	1.75	1.86	1.75	1.795	352@1.75	89@1.80	---	---	11,728	73	21,048.10	151,787.97	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.317	-3.06 €	0.327 05/05/2025	0.3215	0.310	0.3265	0.317	0.316	2000@0.315	620@0.323	---	---	195,965	260	62,015.38	36,239.57	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.38	8.68 p	2.19 05/05/2025	2.24	2.2	2.39	2.38	2.292	600@2.34	1250@2.39	---	2024	88,969	245	203,924.60	32,294.69	1.3333	2.39	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.39	---	0.39 05/05/2025	---	---	---	---	---	4000@0.274	266@0.390	---	---	---	---	---	12,460.13	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.245	0.41 p	0.244 05/05/2025	0.245	0.243	0.246	0.245	0.244	150@0.243	803@0.245	---	---	33,270	32	8,128.30	12,460.13	0.234	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5	1.21 p	4.94 05/05/2025	4.95	4.92	5.04	5	4.957	100@4.98	699@5.00	---	2024	3,785	33	18,763.00	92,839.56	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.245	---	1.245 05/05/2025	1.24	1.24	1.25	1.245	1.244	1601@1.25	2985@1.25	---	2024	24,568	28	30,553.11	10,489.00	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.175	0.43 p	1.17 05/05/2025	1.13	1.13	1.175	1.175	1.137	100@1.14	90@1.18	---	2024	654	3	743.52	23,269.86	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.664	-3.21 €	0.686 05/05/2025	0.7	0.64	0.7	0.664	0.654	250@0.640	1036@0.666	---	---	4,420	31	2,888.78	7,642.71	0.64	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.386	-6.54 €	0.413 05/05/2025	0.414	0.38	0.414	0.386	0.388	50@0.385	1000@0.396	---	2024	23,137	54	8,987.07	8,192.60	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)	15.84	-0.50 €	15.92 05/05/2025	15.9	15.66	15.96	15.84	15.788	680@15.78	48@15.90	---	2024	19,846	244	313,327.62	523,751.75	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.1	---	2.1 05/05/2025	2	2	2.1	2.1	2.011	48@2.00	3727@2.10	---	---	1,369	11	2,753.28	37,836.69	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.85	-0.23 €	0.852 05/05/2025	0.87	0.812	0.87	0.85	0.835	70@0.824	492@0.850	---	---	2,669	25	2,229.76	6,455.89	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	2.82 p	0.496 05/05/2025	0.51	0.51	0.51	0.51	0.51	1300@0.461	100@0.494	---	---	1	1	0.51	3,162.00	0.44	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9 05/05/2025	0.9	0.9	0.9	0.9	0.9	1000@0.810	213@0.900	---	---	286	5	257.40	5,345.34	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.605	0.83 p	0.6 05/05/2025	0.605	0.605	0.605	0.605	0.605	350@0.550	50@0.605	---	---	250	1	151.25	5,940.72	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	-1.11 €	2.7 05/05/2025	2.75	2.63	2.75	2.63	2.703	455@2.63	340@2.65	---	---	17,556	63	47,449.19	80,500.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.89	---	3.89 05/05/2025	3.9	3.89	3.9	3.89	3.891	400@3.87	220@3.90	---	---	2,733	17	10,633.37	165,325.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.246	---	0.246 05/05/2025	---	---	---	---	---	1000@0.220	188@0.248	---	2024	---	---	---	2,496.52	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	---	0.208 05/05/2025	---	---	---	---	---	---	1499@0.208	---	2024	---	---	---	2,496.52	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.38	-0.83 €	2.4 05/05/2025	2.4	2.38	2.4	2.39	2.393	2000@2.37	655@2.39	---	---	8,277	19	19,804.35	300,908.06	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	33.5	-0.59 €	33.7 05/05/2025	33.3	32.5	33.9	33.5	33.068	500@32.90	398@33.50	---	---	9,867	135	326,280.20	337,680.00	21.7	34	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	40	-1.24 €	40.5 05/05/2025	40.25	39.95	40.45	40	40.186	75@40.00	119@40.15	---	2024	5,917	189	237,780.10	1,000,000.00	28.3	40.55	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.77	-3.75 €	0.8 05/05/2025	0.74	0.74	0.79	0.77	0.774	50@0.750	2166@0.770	---	---	2,261	17	1,750.22	3,828.03	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.53	---	2.53 05/05/2025	2.53	2.5	2.53	2.53	2.523	7420@2.53	1361@2.55	---	2024	7,799	33	19,680.50	68,559.44	2.3	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.58	-1.61 €	8.72 05/05/2025	8.7	8.58	8.72	8.58	8.654	50@8.48	850@8.66	---	---	3,749	33	32,442.02	60,664.03	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)	3.75	---	3.75 05/05/2025	3.75	3.75	3.77	3.75	3.762	2015@3.75	168@3.77	---	---	16,255	99	61,148.51	164,030.45	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.63	---	1.63 05/05/2025	1.63	1.59	1.63	1.63	1.624	100@1.59	4416@1.63	---	---	10,328	51	16,777.39	35,717.54	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.4	-1.41 €	1.42 05/05/2025	1.45	1.375	1.5	1.41	1.411	100@1.36	1000@1.40	---	---	1,270	21	1,791.98	19,015.11	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.21	-0.4																	

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																							
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	-0.27 €	7.3	05/05/2025	7.18	7	7.3	7.3	7.255	200@7.20	50@7.36	---	---	508	6	3,685.40	101,920.00	6.16	7.62	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	1.99 p	7.55	05/05/2025	7.55	7.55	7.7	7.7	7.688	750@7.25	1121@7.70	---	---	601	3	4,620.50	91,393.02	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.52	-1.31 €	4.58	05/05/2025	4.5	4.36	4.58	4.58	4.503	200@4.46	61@4.58	---	2024	2,449	15	11,028.84	47,460.00	3.68	4.66	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.83	0.36 p	2.82	05/05/2025	3	2.76	3	2.83	2.87	41@2.80	191@2.83	---	---	2,611	51	7,494.56	88,862.00	2.26	3.22	30202000	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	0.83 p	1.2	05/05/2025	1.21	1.2	1.24	1.2	1.216	6@1.20	200@1.23	---	---	1,800	22	2,189.42	296,132.37	1.09	1.37	35102000	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.94	---	γ	3.94	05/05/2025	4	3.94	4.06	3.94	3.979	20@3.90	775@3.94	---	---	575	8	2,288.08	74,111.40	3.3	4.06	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	γ	4	05/05/2025	---	---	---	---	---	200@3.80	148@4.14	---	---	---	---	---	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)	322	0.63 p	320	05/05/2025	320	316	326	322	319.809	4@318.00	2@324.00	---	---	272	15	86,988.00	888,720.00	300	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.72	---	γ	1.72	05/05/2025	1.72	1.72	1.72	1.72	140@1.70	53@1.74	---	2024	149	2	256.28	11,524.00	1.7	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	γ	37.2	05/05/2025	---	---	---	---	---	50@37.00	50@38.00	---	---	---	---	---	794,740.80	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.45	---	γ	0.45	05/05/2025	0.468	0.468	0.468	0.468	500@0.448	406@0.480	---	---	74	1	34.63	14,484.62	0.45	0.695	55101020	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	---	γ	3.04	05/05/2025	2.96	2.96	3.04	3.04	3.037	20@2.96	980@3.08	---	---	2,300	5	6,984.00	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)	14.7	0.69 p	14.6	05/05/2025	14.8	14.4	14.8	14.7	14.655	380@14.40	250@14.80	---	---	568	5	8,323.80	402,474.24	13.6	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	γ	5.9	05/05/2025	5.9	5.9	5.95	5.95	5.928	300@5.90	49@5.95	---	---	451	3	2,673.45	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	γ	1.07	05/05/2025	---	---	---	---	---	---	388@1.10	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	42.55	-0.88	€	42.93	05/05/2025	43.05	42.41	43.05	42.55	42.764	500@42.45	498@42.55	---	---	2,095	178	89,590.65	---	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)	0.29	1.40	p	0.286	05/05/2025	0.288	0.288	0.29	0.29	0.29	1500@0.282	23118@0.290	---	2024	77,558	30	22,467.80	25,832.80	0.184	0.292	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	0.16	05/05/2025	0.146	0.146	0.146	0.146	0.146	1500@0.146	27532@0.162	---	---	1,000	2	146.00	2,110.66	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	---	γ	0.208	05/05/2025	0.208	0.208	0.208	0.208	0.208	---	8196@0.208	---	---	2,510	2	522.08	3,656.59	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.54	-9.24	€	0.595	05/05/2025	0.54	0.54	0.54	0.54	0.54	1950@0.540	7360@0.590	---	---	1,300	2	702.00	8,554.89	0.478	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	---	γ	0.23	05/05/2025	0.24	0.224	0.24	0.224	0.232	76@0.224	5000@0.230	---	---	28	2	6.50	5,593.43	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	---	γ	0.16	05/05/2025	---	---	---	---	---	---	32800@0.144	---	---	---	---	---	4,550.12	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	γ	5	05/05/2025	4.5	4.5	4.5	4.5	4.5	---	13@4.66	---	2024	5	1	22.50	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	---	γ	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	---	γ	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	---	γ	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

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
ALPHA SERVICES HOLD (CR)	1,167,270	2.24	2,612,350.26	10:31:33	20
JUMBO SA (CR)	12,200	27.70	337,940.00	10:35:36	14
BANK OF CYPRUS (CR)	35,400	5.64	199,656.00	10:37:27	14
EUROBANK HOLDINGS (CR)	120,500	2.49	300,286.00	11:05:23	20
TITAN CEMENT (CB)	10,000	40.55	405,500.00	12:02:39	20
TITAN CEMENT (CB)	10,000	40.50	405,000.00	12:03:19	20
PIRAEUS FINANCIAL HOLD (CR)	416,000	5.00	2,081,664.00	12:43:20	20
PPC (CR)	37,165	13.48	500,984.20	13:00:37	20
ADMIE (IPTO) HOLDING S.A. (CR)	185,599	2.88	534,525.12	13:28:22	20
NATIONAL BANK (CR)	100,000	9.46	946,000.00	14:50:11	20
NATIONAL BANK (CR)	100,000	9.42	942,000.00	16:26:48	20
OPAP (CR)	85,000	20.00	1,700,000.00	16:28:50	20
OPAP (CR)	30,000	19.99	599,700.00	17:01:08	20
OPAP (CR)	30,000	20.00	600,000.00	17:01:50	20
NATIONAL BANK (CR)	47,774	9.38	448,120.12	17:17:42	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
28/04/2025	02/05/2025	16/05/2025	13/05/2025	EVROPI HOLDINGS S.A. (CR)	0.162	0.186	0.163	---	---		169,294	117	28,588.17

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	06/05/2025	5,000	971,502	---	---	971,502	41,758,530.00	42.9835	1.35	01/07/2024

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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	11.6375	3.2690	96.1200	97.0000	96.4686	96.5000 05/05/2025	109,000	106,419.29	96.3000	B	16/05/2025	93.6975	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.1056	3.0150	99.6500	99.7998	99.7612	99.4420 05/05/2025	46,000	46,355.03	99.2500	B	16/05/2025	97.6000	99.7998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	0.5833	2.6660	97.9000	98.3000	98.0631	97.9000 05/05/2025	65,000	63,778.92	98.0000	B	16/05/2025	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)	2.3750	3.0150	96.3500	96.4990	96.3618	96.5390 05/05/2025	26,000	25,115.83	96.3501	B	16/05/2025	95.1501	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.0139	3.7400	101.6000	101.7501	101.6750	101.7500 05/05/2025	30,000	30,952.92	101.5010	B	16/05/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.3444	3.5550	101.5000	101.5000	101.5000	101.6500 05/05/2025	3,000	3,082.03	101.1500	B	16/05/2025	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)	5.7000	2.3590	100.4500	100.6000	100.6000	100.6000 05/05/2025	17,000	17,183.90	100.4500	B	16/05/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.1556	2.7930	98.8780	99.4990	99.1434	98.9010 05/05/2025	22,000	21,836.96	98.8790	B	16/05/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	9.5486	2.9850	98.5000	98.8500	98.6900	98.7710 05/05/2025	30,000	29,893.45	98.6000	B	16/05/2025	96.5000	98.8500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.1778	3.4680	98.3100	98.3800	98.3800	98.3200 05/05/2025	28,000	27,566.98	98.3500	B	16/05/2025	97.3000	98.7000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	11.6667	4.5550	103.3000	103.9999	103.6684	102.4310 05/05/2025	19,000	19,918.66	102.8000	B	16/05/2025	101.0000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.2625	3.4620	96.1100	96.6500	96.3492	96.6500 05/05/2025	24,000	23,394.10	96.1100	B	16/05/2025	94.2301	97.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.1361	3.3580	95.5300	95.8000	95.6828	95.8000 05/05/2025	33,000	31,876.83	95.5500	B	16/05/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.0472	2.9840	99.4500	99.4500	99.4500	99.6000 05/05/2025	7,000	7,010.83	98.8500	B	16/05/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	7.8556	3.7330	---	---	---	97.9000 05/05/2025	---	---	97.9000	B	16/05/2025	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)	13.1111	3.1800	102.4666	102.7300	102.6300	102.4670 05/05/2025	107,000	111,204.90	102.5500	B	16/05/2025	100.4600	102.7300
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	21.8472	3.8330	104.4000	104.4000	104.4000	104.5000 05/05/2025	11,000	11,724.32	104.0000	B	16/05/2025	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)	12.3958	3.4730	101.9500	101.9600	101.9513	101.8030 05/05/2025	46,000	47,467.81	101.4000	B	16/05/2025	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	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	6.9000	3.7020	94.8000	95.5000	94.9782	95.5000 05/05/2025	131,000	125,327.92	94.9510	B	16/05/2025	93.5001 96.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
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 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	6944348134								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+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 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a			a			
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(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 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	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, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	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 ATHINA	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 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTUIS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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 MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ΕΛΛΗΝΑ	+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 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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. PSYCHIKO	2106718400								

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,290.64	4,231.27	4,240.31	-1.04%	May 2025	4,255.00	4,275.75	4,218.50	4,229.50	4,229.50	---	---	---	4,312.00	---	166	708	6,025
				June 2025	4,203.25	4,206.00	4,180.00	4,196.00	4,196.00	---	---	---	4,300.00	---	9	22	255
				July 2025	---	---	---	---	4,302.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,317.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,339.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,360.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,620.36	1,579.64	1,582.98	-2.05%	June 2025	1,594.50	1,594.50	1,594.50	1,594.50	1,594.50	---	---	---	1,699.50	---	1	5	1,869
				September 2025	---	---	---	---	1,628.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,636.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,644.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,820.38	6,695.71	6,707.42	-1.50%	May 2025	---	---	---	---	6,727.00	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,662.25	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,639.50	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,847.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,861.25	---	---	---	---	---	---	---	---
				October 2025	---	---	---	---	6,871.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,895.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,930.00	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.95	2.875	2.9	-1.36%	June 2025	2.92	2.92	2.89	2.92	2.92	---	---	---	3.19	---	16	140	17,449
				September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.48	12.18	12.28	-0.97%	June 2025	11.67	11.67	11.37	11.52	11.52	---	---	---	11.87	---	30	97	2,448
				September 2025	---	---	---	---	11.84	---	---	---	10.51	---	---	---	50
				December 2025	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.62	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.15	5.27	0.77%	June 2025	5.24	5.26	5.18	5.26	5.26	---	---	---	5.53	---	59	374	22,801
				September 2025	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.32	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.18	2.209	-0.94%	June 2025	2.22	2.23	2.16	2.18	2.18	---	---	---	2.46	---	354	15,503	132,421
				September 2025	2.18	2.18	2.18	2.18	2.18	---	---	---	2.30	---	1	9	295
				December 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.27	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.15	8.975	9.01	-1.31%	June 2025	9.01	9.01	8.96	8.96	8.96	---	---	---	9.15	---	2	6	394
				September 2025	---	---	---	---	8.77	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.29	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.38	11.4	-1.72%	June 2025	---	---	---	---	10.79	---	---	---	11.84	---	---	---	123
				September 2025	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.81	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.07	2.005	2.01	-2.90%	June 2025	2.07	2.07	2.03	2.03	2.03	---	---	---	2.30	---	7	319	2,257
				September 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.11	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.9	5.96	0.00%	June 2025	5.47	5.47	5.47	5.47	5.47	---	---	---	5.78	---	1	2	818
				September 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.07	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.06	45.3	45.3	-0.40%	June 2025	44.43	44.60	44.20	44.54	44.54	---	---	---	44.60	---	6	6	120
				September 2025	---	---	---	---	45.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.03	8.82	8.98	-0.55%	June 2025	9.03	9.05	8.86	8.98	8.98	---	---	---	9.70	---	18	60	7,055
				September 2025	---	---	---	---	9.08	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.19	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.344	1.296	1.3	-2.84%	June 2025	1.32	1.32	1.31	1.31	1.31	---	---	---	1.54	---	7	39	2,217
				September 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.035	1.972	1.998	-1.58%	June 2025	1.98	1.99	1.97	1.97	1.97	---	---	---	2.28	---	49	236	2,881
				September 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.07	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.517	2.415	2.427	-2.53%	June 2025	2.51	2.52	2.42	2.44	2.44	---	---	---	2.65	---	163	4,036	29,186
				September 2025	---	---	---	---	2.50	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.68	5.75	0.00%	June 2025	5.65	5.65	5.65	5.65	5.65	---	---	---	6.08	---	4	20	6,049
				September 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.85	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.955	3.88	3.88	-2.39%	June 2025	3.95	3.95	3.92	3.92	3.92	---	---		4.30	---	3	6	704
				September 2025	---	---	---	---	4.01	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.03	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.05	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.49	18.24	18.28	-0.33%	June 2025	18.44	18.44	18.32	18.32	18.32	---	---		20.02	---	3	9	10,535
				September 2025	---	---	---	---	18.79	---	---		18.78	---	---	---	40
				December 2025	---	---	---	---	18.57	---	---		---	---	---	---	---
				March 2026	---	---	---	---	18.67	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.42	5.33	5.42	0.00%	June 2025	5.40	5.41	5.36	5.41	5.41	---	---		5.87	---	11	37	2,089
				September 2025	---	---	---	---	5.50	---	---		5.56	---	---	---	1
				December 2025	---	---	---	---	5.49	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.52	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.6	7.7	0.07%	June 2025	7.68	7.71	7.65	7.71	7.71	---	---		8.12	---	29	133	4,512
				September 2025	---	---	---	---	7.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.79	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.83	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.06	3	3.01	-0.66%	June 2025	3.10	3.10	3.00	3.05	3.05	---	---		3.39	---	36	215	8,240
				September 2025	3.05	3.05	3.05	3.05	3.05	---	---		3.05	---	1	6	---
				December 2025	---	---	---	---	3.07	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.08	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.038	1.024	1.034	-0.38%	June 2025	1.03	1.05	1.03	1.05	1.05	---	---		1.09	---	10	93	125,540
				September 2025	---	---	---	---	1.05	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.05	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.06	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.8	27.5	27.64	0.07%	June 2025	27.72	27.72	27.46	27.46	27.46	---	---		27.72	---	5	15	447
				September 2025	---	---	---	---	27.83	---	---		---	---	---	---	---
				December 2025	---	---	---	---	27.97	---	---		---	---	---	---	---
				March 2026	---	---	---	---	28.11	---	---		---	---	---	---	---

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)													
6.76	6.62	6.69	-0.45%	June 2025	6.70	6.70	6.68	6.69	6.69	---	---	---	6.95	---	22	179	7,071
				September 2025	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.84	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.24	41.44	41.5	-1.61%	June 2025	42.10	42.20	41.50	41.89	41.89	---	---	---	44.42	---	65	181	5,000
				September 2025	40.50	40.50	40.50	40.50	40.50	---	---	---	43.50	---	1	1	152
				December 2025	---	---	---	---	42.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.93	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3	2.76	2.83	0.36%	June 2025	2.85	2.85	2.80	2.80	2.80	---	---	---	3.17	---	4	5	266
				September 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.6	21.3	21.36	-1.38%	June 2025	21.60	21.60	21.38	21.47	21.47	---	---	---	23.11	---	13	80	5,726
				September 2025	---	---	---	---	21.10	---	---	---	21.05	---	---	---	22
				December 2025	---	---	---	---	21.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.04	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.68	9.38	9.38	-3.18%	June 2025	9.26	9.26	8.98	9.01	9.01	---	---	---	9.86	---	180	1,258	13,508
				September 2025	9.07	9.07	9.07	9.07	9.07	---	---	---	9.40	---	1	10	3
				December 2025	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.86	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.16	19.88	20	0.00%	June 2025	19.17	19.34	19.16	19.34	19.34	---	---	---	19.34	---	22	61	685
				September 2025	---	---	---	---	20.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.35	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.78	15.9	0.00%	June 2025	---	---	---	---	15.67	---	---	---	16.00	---	---	---	105
				September 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.18	---	---	---	---	---	---	---	---

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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)													
16.89	16.72	16.87	0.42%	June 2025	16.79	16.88	16.74	16.84	16.84	---	---	---	16.94	---	10	54	2,520
				September 2025	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.10	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.45	39.95	40	-1.24%	June 2025	40.14	40.16	40.14	40.16	40.16	---	---	---	40.16	---	2	10	112
				September 2025	---	---	---	---	40.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.22	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.164	4.99	5.098	-1.09%	June 2025	5.16	5.18	5.00	5.11	5.11	---	---	---	5.57	---	326	5,851	61,239
				September 2025	5.15	5.15	5.12	5.12	5.12	---	---	---	5.15	---	2	2	376
				December 2025	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.25	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.3	13.47	-1.32%	June 2025	13.58	13.61	13.31	13.48	13.48	---	---	---	14.61	---	71	325	21,971
				September 2025	---	---	---	---	13.59	---	---	---	13.50	---	---	---	163
				December 2025	---	---	---	---	13.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.89	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.22	6.32	0.80%	June 2025	---	---	---	---	6.24	---	---	---	6.35	---	---	---	169
				September 2025	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.9	40.1	40.6	1.12%	June 2025	40.61	40.62	40.61	40.62	40.62	---	---	---	43.60	---	2	3	353
				September 2025	---	---	---	---	38.63	---	---	---	39.20	---	---	---	4
				December 2025	---	---	---	---	40.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.86	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.41	5.48	-0.72%	June 2025	5.48	5.48	5.45	5.45	5.45	---	---	---	6.29	---	3	26	4,727
				September 2025	---	---	---	---	5.52	---	---	---	6.21	---	---	---	163
				December 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.62	---	---	---	---	---	---	---	---

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)

Call Options															Put Options																					
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise 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	Exerise Price			
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,239.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,000			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,189.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,139.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,090.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,040.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	990.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	940.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-			3,300			
3,350	0.00	0.00	0.00	-	926.00	-	-	0.00	0.00	0.00	-	891.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.72	-	-			3,350			
3,400	0.00	0.00	0.00	-	876.00	-	-	0.00	0.00	0.00	-	841.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			3,400			
3,450	0.00	0.00	0.00	-	826.00	-	-	0.00	0.00	0.00	-	792.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.80	-	-			3,450			
3,500	0.00	0.00	0.00	-	776.00	-	-	0.00	0.00	0.00	-	743.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-			3,500			
3,550	0.00	0.00	0.00	-	726.00	-	-	0.00	0.00	0.00	-	695.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.20	-	-			3,550			
3,600	0.00	0.00	0.00	-	676.00	-	-	0.00	0.00	0.00	-	647.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.20	-	-			3,600			
3,650	0.00	0.00	0.00	-	626.00	-	22	0.00	0.00	0.00	-	600.00	-	-			4.00	0.00	4.00	4.00	4.00	6	127	0.00	0.00	0.00	-	8.80	-	-			3,650			
3,700	0.00	0.00	0.00	-	576.00	-	24	0.00	0.00	0.00	-	553.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	12.25	-	-			3,700			
3,750	0.00	0.00	0.00	-	526.00	-	2	0.00	0.00	0.00	-	508.00	-	-			0.00	0.00	0.00	-	0.14	-	20	0.00	0.00	0.00	-	17.00	-	-			3,750			
3,800	0.00	0.00	0.00	-	476.00	-	20	0.00	0.00	0.00	-	464.00	-	-			0.00	0.00	0.00	-	0.36	-	20	0.00	0.00	0.00	-	22.75	-	-			3,800			
3,850	0.00	0.00	0.00	-	427.00	-	40	0.00	0.00	0.00	-	421.00	-	-			0.00	0.00	0.00	-	0.83	-	20	0.00	0.00	0.00	-	30.25	-	-			3,850			
3,900	0.00	0.00	0.00	-	378.00	-	41	0.00	0.00	0.00	-	381.00	-	-			0.00	0.00	0.00	-	1.80	-	65	0.00	0.00	0.00	-	39.25	-	-			3,900			
3,950	0.00	0.00	0.00	-	330.00	-	60	0.00	0.00	0.00	-	342.00	-	20			0.00	0.00	0.00	-	3.60	-	120	0.00	0.00	0.00	-	50.00	-	-			3,950			
4,000	0.00	0.00	0.00	-	283.00	-	60	0.00	0.00	0.00	-	305.00	-	80			11.00	0.00	11.00	11.00	11.00	1	31	0.00	0.00	0.00	-	63.00	-	-			4,000			
4,100	0.00	0.00	0.00	-	196.00	-	26	0.00	0.00	0.00	-	238.00	-	60			27.00	0.00	27.00	27.00	27.00	3	121	0.00	0.00	0.00	-	96.00	-	80			4,100			
4,200	0.00	0.00	0.00	-	123.00	-	35	0.00	0.00	0.00	-	181.00	-	20			0.00	0.00	0.00	-	46.75	-	48	0.00	0.00	0.00	-	139.00	-	140			4,200			
4,300	52.50	52.50	52.50	52.50	52.50	1	143	0.00	0.00	0.00	-	133.00	-	1			0.00	52.50	0.00	-	92.50	-	35	0.00	0.00	0.00	-	191.00	-	21			4,300			
4,400	0.00	0.00	0.00	-	33.75	-	100	0.00	0.00	0.00	-	96.00	-	20			0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	253.00	-	-			4,400			
4,500	0.00	0.00	0.00	-	14.50	-	30	0.00	0.00	0.00	-	67.00	-	-			0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	324.00	-	-			4,500			
4,600	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	45.25	-	2			0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	402.00	-	-			4,600			
4,700	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	29.75	-	-			0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	486.00	-	-			4,700			
4,800	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	575.00	-	-			4,800			
Totals:						1	603							0	203	0	0							10	607							0	241	0	0	
Number of Trades:						1								0		0								4								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise 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	Exerise Price			
0.950						-	-	0.000	0.000	0.000		1.28	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.010		
1.000						-	-	0.000	0.000	0.000		1.23	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		1.13	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200						-	-	0.000	0.000	0.000		1.03	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.012		
1.300	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.933	-	-			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		0.831	-	-	0.000	0.000	0.000		0.834	-	-			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		0.731	-	-	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.635	-	-			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		0.531	-	-	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.017			
1.800	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.018			
1.900	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.019			
2.000	0.000	0.000	0.000		0.243	-	30	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.039	-	-			0.020			
2.200	0.000	0.000	0.000		0.099	-	100	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.068	-	10	0.000	0.000	0.000		0.111	-	-			0.022			
2.400	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.231	-	-			0.024			
2.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.391	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.575	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770	-	-			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		0.970	-	-	0.000	0.000	0.000		0.970	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.034			
Totals:						0	130						0	0	0	0						0	10						0	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																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise 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	Exerise Price			
4.800						-	-	0.000	0.000	0.000		4.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-			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		3.29	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.072			
7.600	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.076			
8.000	0.000	0.000	0.000		1.69	-	4	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.034	-	-			0.080			
8.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.078	-	-			0.084			
8.800	0.000	0.000	0.000		0.909	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.157	-	-			0.088			
9.200	0.000	0.000	0.000		0.557	-	20	0.000	0.000	0.000		0.791	-	-			0.000	0.000	0.000		0.061	-	10	0.000	0.000	0.000		0.278	-	-			0.092			
9.600	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.561	-	22			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.448	-	-			0.096			
10.000	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.668	-	-			0.100			
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.41	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.31	-	-			0.150			
Totals:						0	24							0	22	0	0							0	28							0	240	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options															Put Options																					
May 2025								June 2025								Other Months		May 2025								June 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	Exercise Price			
9.600						-	-	0.000	0.000	0.000		10.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		10.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		9.01	-	-	0.000	0.000	0.000		9.03	-	-			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		8.01	-	-	0.000	0.000	0.000		8.03	-	-			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		7.01	-	-	0.000	0.000	0.000		7.03	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.04	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150			
16.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-			0.160			
17.000	0.000	0.000	0.000		3.01	-	5	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.010	-	-			0.170			
18.000	0.000	0.000	0.000		2.01	-	20	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.063	-	-			0.180			
19.000	0.000	0.000	0.000		1.07	-	15	0.000	0.000	0.000		1.28	-	5			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.234	-	-			0.190			
20.000	0.000	0.000	0.000		0.374	-	10	0.000	0.000	0.000		0.660	-	20			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.613	-	-			0.200			
22.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.06	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			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		8.00	-	-	0.000	0.000	0.000		8.00	-	-			0.280			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		10.00	-	-			0.300			
Totals:						0	50							0	25	0	0							0	20							0	0	0	0	
Number of Trades:						0								0		0								0.00								0	0			

OTE (CR)

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

Call Options															Put Options																					
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise 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	Exerise Price			
9.200						-	-	0.000	0.000	0.000		7.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		7.21	-	-	0.000	0.000	0.000		7.22	-	-			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		6.81	-	-	0.000	0.000	0.000		6.83	-	-			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		5.81	-	-	0.000	0.000	0.000		5.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.004	-	-			0.140			
15.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.041	-	-			0.150			
16.000	0.000	0.000	0.000		0.846	-	10	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.207	-	-			0.160			
17.000	0.000	0.000	0.000		0.189	-	5	0.000	0.000	0.000		0.467	-	10			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.627	-	-			0.170			
18.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.157	-	5			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.32	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.20	-	-	0.000	0.000	0.000		7.20	-	-			0.240			
Totals:						0	15							0	15	0	0							0	35							0	70	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months	
Exerise 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	Exerise Price		
2.400						-	-	0.000	0.000	0.000		2.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.36	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030		
3.200	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.038		
4.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.040		
4.400	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.044		
4.800	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.125	-	-			0.048		
5.200	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.299	-	-			0.052		
5.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.560	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.889	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.076		
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0								0.00								0			

PPC (CR)

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

Call Options															Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months	
Exerise 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	Exerise Price		
8.000						-	-	0.000	0.000	0.000		5.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		5.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		4.86	-	-	0.000	0.000	0.000		4.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088		
9.200	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.07	-	-			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		3.66	-	-	0.000	0.000	0.000		3.68	-	-			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		2.66	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.110		
12.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.064	-	-			0.120		
13.000	0.000	0.000	0.000		0.721	-	11	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.063	-	100	0.367	0.367	0.367	0.367	0.367	5	0			0.130		
14.000	0.000	0.000	0.000		0.148	-	10	0.000	0.000	0.000		0.425	-	55			0.000	0.000	0.000		0.490	-	50	0.000	0.000	0.000		0.742	-	-			0.140		
15.000	0.000	0.000	0.000		0.010	-	10	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.47	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.37	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.190		
Totals:						0	36							0	55	0	0							0	161							5	0	0	0
Number of Trades:						0								0		0								0.00								1		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	658,301
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,494,410
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	61,493,205
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	290,275
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	696	4.11%	---	---	82,963
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	4,054
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	73,480
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	225,313
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,390
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	97,329
ELHABOR	ELVALHALCOR (CR)	10,000	---	---	---	---	---	---	121,773
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	39,639,081
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	240,705
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	81,161
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,591	---	---	---	---	---	---	8,817
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,800	---	---	100	3.80%	---	---	170,408
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,933,983
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	354,621
BELABOR	JUMBO SA (CR)	21,000	---	---	---	---	---	---	310,208
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	600	---	---	---	---	---	---	694,729
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] - Billateral 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	---	---	---	---	---	---	873,780
ETEBOR	NATIONAL BANK (CR)	54,000	---	---	---	---	---	---	20,121,991
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	52,909	---	---	---	---	---	---	2,003,240
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	292,312
HTOBOR	OTE (CR)	---	---	---	---	---	3,500	1.50%	1,852,268
PPABOR	P.P.A. S.A. (CR)	3,556	---	---	144	3.80%	---	---	104,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	15,555,122
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,255,955
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	20,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	21,277
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	15,150	---	---	---	---	---	---	220,532
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

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		

