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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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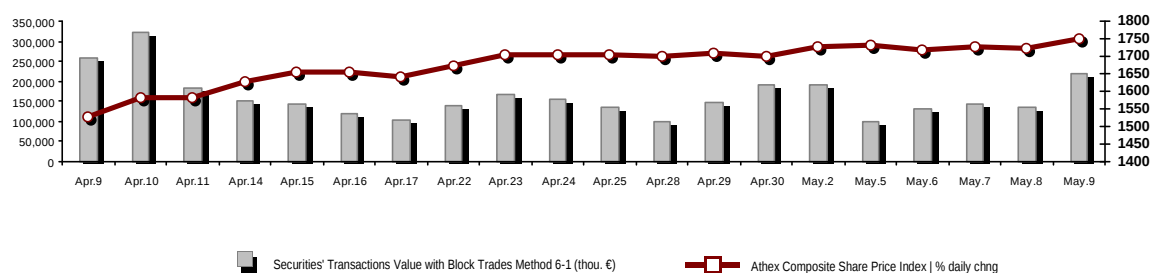
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Appendix A: Sectors codification for listed companies

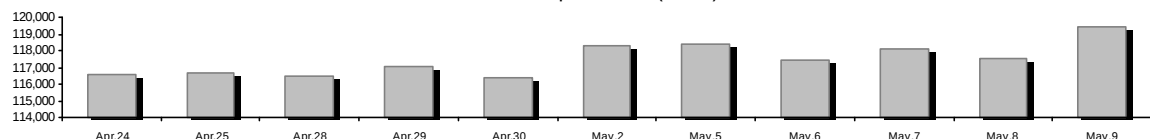
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

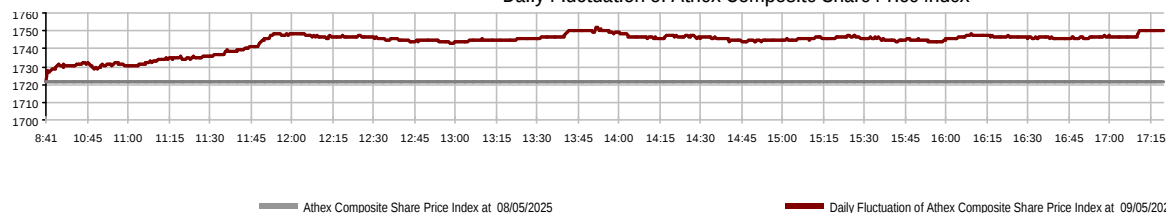


Athex Capitalisation (mill. €) **:	119,392.20		Derivatives Total Open Interest	508,837	
Daily change: mill. € %	1,891.27	1.61%	in Index Futures % daily chng	8,243	1.95%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	112,277.84	13.77%	in Stock Futures % daily chng	497,791	-0.52%
Athex Composite Share Price Index % daily chng	1,750.48	1.70%	in Index Options % daily chng	1,777	6.03%
Athex Composite Share Price Index Capitalisation (mill. €)	111,965.88		in Stock Options % daily chng	1,026	12.01%
Daily change (mill. €)	1,830.05				
Securities' Transactions Value with Block Trades Method 6-1 (t	217,898.98		Derivatives Contracts Volume:	103,562	
Daily change: %	84,580.48	63.44%	Daily change: pieces %	67,071	183.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg	186,252.68	35.57%	YtD Avg Derivatives Contracts % chng prev year Avg	47,578	27.86%
Blocks Transactions Value of Method 6-1 (thou. €)	28,030.19		Derivatives Trades Number:	3,213	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,927	149.84%
Bonds Transactions Value (thou.€)	1,073.80		YtD Avg Trades number % chng prev year Avg	2,359	29.47%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	55,768.12		Lending Total Open Interest	239,511	
Daily change: thou. pieces %	29,356.45	111.15%	Daily change: pieces %	20,683	9.45%
YtD Avg Volume: % chng prev year Avg	42,543.53	46.23%	Lending Volume (Multilateral/Bilateral)	11,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,309.12		Daily change: pieces %	-50,674	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	11,000	
Bonds Transactions Volume	1,067,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	51,657		Lending Trades Number:	3	
Daily change: number %	16,321	46.19%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	47,596	31.40%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	26		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	180				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/05/2025	08/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,750.48 #	1,721.16	29.32	1.70%	1,721.16	1,752.25	1,455.08	1,752.25	19.11% #
Athex Composite Index Total Return Index	3,335.22 #	3,279.34	55.88	1.70%	3,279.34	3,338.59	2,755.49	3,338.59	20.00% #
Athex ESG Index	2,037.11 #	1,996.49	40.62	2.03%	1,996.49	2,037.46	1,676.07	2,041.98	21.39% #
ATHEX Alternative Market Price Index	15,003.33 €	15,017.00	-13.67	-0.09%	14,956.66	15,069.22	13,631.97	15,518.17	-0.62% €
FTSE/Athex Large Cap	4,339.54 #	4,249.86	89.68	2.11%	4,249.86	4,340.49	3,550.72	4,340.49	21.54% #
FTSE/Athex Mid Cap Index	2,626.11 #	2,595.27	30.84	1.19%	2,595.27	2,628.87	2,262.76	2,654.61	12.52% #
FTSE/ATHEX High Dividend Yield Index	4,624.12 #	4,564.75	59.37	1.30%	4,564.75	4,628.10	3,928.87	4,628.10	15.01% #
FTSE/Athex Market Index	1,035.04 #	1,014.01	21.03	2.07%	1,014.01	1,035.80	850.04	1,035.80	21.60% #
FTSE/Athex Banks	1,659.90 #	1,597.35	62.55	3.92%	1,597.35	1,660.59	1,278.63	1,731.20	29.07% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,194.32 #	6,170.67	23.65	0.38%	6,158.74	6,218.78	5,244.36	6,218.78	9.26% #
FTSE/ATHEX FINANCIAL SERVICES	7,778.71 #	7,488.04	290.67	3.88%	7,488.04	7,781.31	6,002.57	8,113.77	28.90% #
FTSE/ATHEX REAL ESTATE	4,761.60 #	4,747.28	14.32	0.30%	4,747.28	4,774.00	4,359.91	4,957.63	-2.41% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,885.37 #	5,813.53	71.84	1.24%	5,806.38	5,908.20	4,770.42	5,908.20	16.88% #
FTSE/ATHEX CONSUMER STAPLES	8,513.25 #	8,463.00	50.25	0.59%	8,415.30	8,552.84	6,653.46	8,568.91	27.27% #
FTSE/ATHEX INDUSTRIALS	7,451.75 #	7,430.78	20.97	0.28%	7,426.72	7,472.76	6,534.30	7,838.15	4.11% #
FTSE/ATHEX BASIC MATERIALS	5,217.60 #	5,129.89	87.71	1.71%	5,129.89	5,241.31	4,549.74	5,724.63	3.99% #
FTSE/ATHEX ENERGY & UTILITIES	5,686.48 #	5,617.27	69.21	1.23%	5,617.27	5,720.37	4,945.68	5,902.60	14.21% #
Athex All Share Index	399.40 #	393.07	6.33	1.61%	399.40	399.40	340.27	399.40	17.66% #
Hellenic Mid & Small Cap Index	2,330.33 #	2,308.56	21.77	0.94%	2,308.56	2,335.10	2,005.36	2,379.49	10.09% #
FTSE/Athex Large Cap Total Return	7,538.95 #	7,383.15	155.80	2.11%			6,199.42	7,538.95	22.68% #
FTSE/Athex Mid Cap Total Return	3,621.21 #	3,578.68	42.53	1.19%			3,153.97	3,621.21	13.24% #
MSCI GREECE REBASED	6,920.42 #	6,728.53	191.89	2.85%	6,728.53	6,929.39	5,512.03	7,011.08	24.43% #
Hellenic Corporate Bond Index	140.90 €	140.96	-0.05	-0.04%			138.48	140.96	1.32% #
Hellenic Corporate Bond Price Index	93.92 €	93.97	-0.05	-0.05%			93.11	94.15	0.00% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/05/2025.

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	126	118	7	1
Gain / Lose / Same:	79 / 28 / 19	76 / 27 / 15	2 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	119,392.20	119,337.17	55.03	
Daily Average Trans/ons Value(thou.€)	186,252.68	186,204.42	19.90	293.45
Transactions Value	217,898.98	217,789.35	26.28	83.35
Main Board:	189,868.80	189,759.16	26.28	83.35
Blocks Board 6_2_3:	28,030.19	28,030.19	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	42,543,531	42,500,529	79,811	7,422
Transactions Volume	55,768,119	55,688,810	77,389	1,920
Main Board:	47,459,002	47,379,693	77,389	1,920
Blocks Board 6_2_3:	8,309,117	8,309,117	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,596	47,432	43	123
Number of Trades	51,657	51,518	59	80
Main Board:	51,631	51,492	59	80
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	8 / 0 / 0	26,028	44,925,282	151,666,286.41	69.61%
5510	- Basic Resources	8 / 4 / 3	1,130	289,534	982,794.50	0.45%
5010	- Construction & Materials	5 / 6 / 2	5,530	2,208,993	15,780,064.71	7.24%
4020	- Consumer Products & Services	4 / 1 / 2	383	90,382	316,122.44	0.15%
6010	- Energy	2 / 1 / 1	1,787	287,945	4,766,070.97	2.19%
12000	- Financial Instruments	1 / 0 / 0	80	1,920	83,351.61	0.04%
3020	- Financial Services	4 / 0 / 1	737	160,443	868,766.25	0.40%
4510	- Food Beverage & Tobacco	5 / 0 / 1	364	34,047	1,205,412.97	0.55%
2010	- Health Care	2 / 1 / 0	134	43,572	57,743.88	0.03%
5020	- Industrial Goods & Services	10 / 4 / 2	2,205	612,120	3,653,595.72	1.68%
3030	- Insurance	0 / 1 / 0	18	1,125	5,523.99	0.00%
4030	- Media	3 / 0 / 0	255	111,781	389,947.62	0.18%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	513	39,020	465,585.23	0.21%
3510	- Real Estate	6 / 4 / 3	1,145	424,736	1,145,592.23	0.53%
4040	- Retail	6 / 1 / 1	1,483	326,145	3,441,744.88	1.58%
1010	- Technology	5 / 1 / 3	1,576	496,491	2,179,351.70	1.00%
1510	- Telecommunications	1 / 1 / 0	1,579	345,404	5,724,084.05	2.63%
4050	- Travel & Leisure	4 / 1 / 0	2,912	4,528,505	12,087,094.35	5.55%
6510	- Utilities	4 / 1 / 0	3,699	712,369	13,057,810.97	5.99%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.27	11.40% #	INTERWOOD-XYLEMPORIA (CR)	0.235	-2.08% ☒
DOMIKI KRITIS SA (CR)	2.09	9.42% #	ELINOIL S.A. (CR)	2.15	-1.38% ☒
ALPHA SERVICES HOLD (CR)	2.44	7.54% #	QUALITY & RELIABILITY SA (CR)	1.084	-1.27% ☒
SPACE HELLAS SA (CR)	5.96	6.05% #	EKTER SA (CR)	1.97	-1.20% ☒
FAIS (CR)	3.72	5.09% #	ALUMIL (CR)	5.14	-1.15% ☒
IKTINOS HELLAS SA (CR)	0.3445	4.71% #	PREMIA (CR)	1.2	-1.15% ☒
P.P.A. S.A. (CR)	42.8	4.65% #	AEGEAN AIRLINES (CR)	12.56	-1.10% ☒
UNIBIOS (CR)	1.57	3.97% #	GEN. COMMERCIAL & IND.SA (CR)	1.465	-1.01% ☒
NATIONAL BANK (CR)	9.8	3.51% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.96	-0.84% ☒
PAPOUTSANIS (CR)	2.68	3.47% #	ATHENS INTL AIRPORT (CR)	9.1	-0.66% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	59,204.02	7.54% #	ALPHA SERVICES HOLD (CR)	24,845,615	7.54% #
NATIONAL BANK (CR)	30,060.38	3.51% #	EUROBANK HOLDINGS (CR)	10,049,656	3.15% #
PIRAEUS FINANCIAL HOLD (CR)	25,889.15	2.71% #	PIRAEUS FINANCIAL HOLD (CR)	4,927,171	2.71% #
EUROBANK HOLDINGS (CR)	24,935.76	3.15% #	INTRALOT (CR)	4,060,138	2.32% #
BANK OF CYPRUS (CR)	10,410.30	0.33% #	NATIONAL BANK (CR)	3,055,955	3.51% #
METLEN ENERGY & METALS (CR)	7,726.64	0.93% #	BANK OF CYPRUS (CR)	1,735,123	0.33% #
OPAP (CR)	6,134.31	1.75% #	AKTOR S.A. HOLDING CO. (CR)	819,286	-0.57% ☒
GEK TERNA (CR)	5,955.37	-0.05% ☒	PPC (CR)	346,124	1.79% #
OTE (CR)	5,671.43	-0.59% ☒	ELLAKTOR (CR)	341,332	0.00% ↗
PPC (CR)	4,728.87	1.79% #	OTE (CR)	336,482	-0.59% ☒

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	217	937	8,243
FTSE/Athex Banks	7	28	1,884
FTSE/Athex Large Cap	210	909	6,359
MSCI GREECE REBASED	0	0	0
Stock Futures	2,956	102,336	497,791
ADMIE (IPTO) HOLDING S.A. (CR)	28	186	17,113
AEGEAN AIRLINES (CR)	22	32	2,358
AKTOR S.A. HOLDING CO. (CR)	20	7,231	23,168
ALPHA SERVICES HOLD (CR)	1,177	36,681	128,083
ATHENS INTL AIRPORT (CR)	3	6	464
AUTOHELLAS SA (CR)	0	0	126
AVAX S.A. (CR)	13	113	2,355
BANK OF CYPRUS (CR)	6	60	742
CC HBC AG (CR)	3	9	121
CENERGY HOLDINGS (CB)	18	106	7,039
ELLAKTOR (CR)	10	40	2,258
ELVALHALCOR (CR)	34	205	2,550
EUROBANK HOLDINGS (CR)	224	8,666	30,383
EYDAP S.A. (CR)	6	30	6,029
FOURLIS (CR)	5	17	730
GEK TERNA (CR)	76	545	11,407
HELLENIC EXCHANGES-A.S.E. (CR)	8	24	2,065
HELLENIQ ENERGY (CR)	4	15	4,553
INTRACOM HOLDINGS (CR)	72	368	8,130
INTRALOT (CR)	132	33,983	122,962
JUMBO SA (CR)	11	17	454
LAMDA DEVELOPMENT SA (CR)	11	56	6,929
METLEN ENERGY & METALS (CR)	66	219	5,166
MIG (CR)	6	10	262
MOTOR OIL (CR)	22	148	5,712
NATIONAL BANK (CR)	295	2,278	14,403
OPAP (CR)	3	28	780
OPTIMA BANK (CR)	3	10	105
OTE (CR)	20	62	2,363
P.P.A. S.A. (CR)	4	7	117
PIRAEUS FINANCIAL HOLD (CR)	531	10,637	61,482
PPC (CR)	84	354	21,985
QUEST HOLDINGS (CR)	3	15	169
TITAN CEMENT (CB)	11	44	355
VIOHALCO SA/NV (CB)	25	134	4,873
Index Options	38	224	1,777
FTSE/Athex Large Cap	38	224	1,777
Stock Options	2	65	1,026
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	1	60	314
OPAP (CR)	1	5	180
OTE (CR)	0	0	135
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	257
Total Derivatives Traded	3,213	103,562	508,837

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																							
Main Market - High Liquidity Class																													
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.44	7.54 p	2.269	08/05/2025	2.299	2.286	2.44	2.44	2.383371000@2.42	125@2.45	---	---	---	---	24,845,615	9,694	59,204,021.12	5,742,966.40	1.613	2.481	30101010
56,996,000	1.00	---	---	---	---	27/01/2025	---	ALTER EGO MEDIA (CR)	4.13	1.18 p	4.082	08/05/2025	4.09	4.074	4.14	4.13	4.114 1000@4.11	1455@4.13	---	---	---	---	92,611	211	381,005.22	235,393.48	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.752	1.48 p	0.741	08/05/2025	0.753	0.747	0.756	0.752	0.75310055@0.751	5010@0.753	---	---	---	---	248,973	164	187,377.63	1,216,745.33	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.98	0.67 p	5.94	08/05/2025	5.97	5.94	6	5.98	5.969 3595@5.94	670@5.99	---	---	---	---	42,842	149	255,743.86	217,396.13	5.26	6.4	10101010
440,502,243	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	6	0.33 p	5.98	08/05/2025	5.98	5.98	6.02	6	6 40733@5.98	4233@6.04	---	---	---	---	1,735,123	793	10,410,300.14	2,643,013.46	4.57	6.18	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.97	1.93 p	8.8	08/05/2025	8.8	8.8	9.03	8.97	8.973 5@8.96	140@8.97	---	---	---	---	155,972	600	1,399,563.57	1,905,092.58	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	45.74	0.97 p	45.3	08/05/2025	45.26	44.84	45.96	45.74	45.254 9@45.38	4@45.80	---	---	---	---	16,804	183	760,449.90	1,071,977.57	32.08	46.1	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.49	3.15 p	2.414	08/05/2025	2.444	2.438	2.506	2.49	2.481 34770@2.49	500@2.49	---	---	---	---	10,049,656	5,151	24,935,763.50	9,155,073.46	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.95	0.38 p	3.935	08/05/2025	3.94	3.88	3.95	3.95	3.909 300@3.91	1600@3.95	---	---	---	---	67,173	221	262,555.16	210,773.09	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)	7.715	1.71 p	7.585	08/05/2025	7.665	7.61	7.715	7.715	7.689 100@7.71	3150@7.72	---	---	---	---	80,757	468	620,961.09	2,357,975.45	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.035	0.50 p	3.02	08/05/2025	3.015	3.015	3.1	3.035	3.051 780@3.03	100@3.05	---	---	---	---	140,191	486	427,720.76	253,726.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.32	1.14 p	28	08/05/2025	28	27.84	28.48	28.32	28.29828142@28.32	295@28.34	---	---	---	---	91,382	783	2,585,934.46	3,853,212.37	22.18	28.48	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.59	-0.15 €	6.6	08/05/2025	6.64	6.56	6.64	6.59	6.601 217@6.58	1874@6.59	---	---	---	---	89,842	413	593,085.23	1,164,694.95	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	41.48	0.93 p	41.1	08/05/2025	41.5	41.18	42	41.48	41.613 778@41.46	250@41.54	---	---	---	---	185,679	1,744	7,726,640.44	5,927,125.36	32.82	44.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.2	-1.15 €	1.214	08/05/2025	1.214	1.198	1.216	1.2	1.203 558@1.20	1497@1.20	---	---	---	---	100,544	239	120,961.91	114,200.22	1.15	1.338	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40	-0.37 €	40.15	08/05/2025	40	39.8	40.2	40	40.019 336@39.95	300@40.25	---	---	---	---	105,857	1,355	4,236,295.35	3,133,019.00	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/INV (CB)	5.6	2.56 p	5.46	08/05/2025	5.49	5.48	5.65	5.6	5.598 1625@5.57	250@5.61	---	---	---	---	112,902	522	632,005.27	1,451,462.66	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.994	0.30 p	1.988	08/05/2025	2.02	1.99	2.05	1.994	2.011 3500@1.99	700@2.00	---	---	---	---	244,777	429	492,349.65	295,753.10	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)	2.96	-0.84 €	2.985	08/05/2025	2.99	2.95	2.995	2.96	2.969 26@2.96	1256@2.97	---	2024	---	---	154,924	409	460,046.63	686,720.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.56	-1.10 €	12.7	08/05/2025	12.66	12.56	12.72	12.56	12.634 7493@12.56	25@12.58	---	---	---	---	132,289	847	1,671,290.94	1,132,498.78	9.9	12.76	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.25	-0.57 €	5.28	08/05/2025	5.28	5.2	5.29	5.25	5.233 30@5.23	1183@5.24	---	---	---	---	819,286	376	4,286,951.78	1,071,012.93	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.89	-0.05 €	18.9	08/05/2025	18.95	18.76	19.06	18.89	18.914 29@18.88	1000@18.90	---	---	---	---	314,870	1,974	5,955,365.07	1,953,665.97	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.68	1.79 p	13.44	08/05/2025	13.5	13.48	13.75	13.68	13.662 633@13.67	500@13.70	---	---	---	---	346,124	1,357	4,728,871.46	5,051,613.60	11.72	14.48	65101015
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.1	-0.66 €	9.16	08/05/2025	9.15	9.1	9.165	9.1	9.133 152@9.10	1002@9.15	---	---	---	---	122,537	553	1,119,079.82	2,730,000.00	7.98	9.75	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	9.8	3.51 p	9.468	08/05/2025	9.576	9.57	9.948	9.8	9.837 5000@9.78	5000@9.86	---	---	---	---	3,055,955	4,468	30,060,379.00	8,964,208.50	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.97	-1.20 €	1.994	08/05/2025	1.998	1.964	2.03	1.97	1.989 200@1.97	1119@1.97	---	---	---	---	77,898	243	154,958.04	52,951.00	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.01	1.82 p	1.974	08/05/2025	1.998	1.986	2.02	2.01	2.003 4981@2.00	1444@2.01	---	---	---	---	130,372	382	261,109.78	754,235.59	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.28	---	1.28	08/05/2025	1.28	1.266	1.302	1.28	1.282 2100@1.27	1200@1.28	---	---	---	---	341,332	605	437,709.65	445,685.77	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)	5.47	1.86 p	5.37	08/05/2025	5.45	5.39	5.47	5.47	5.437 1000@5.45	109@5.47	---	---	---	---	150,850	619	820,135.62	330,103.56	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.77	1.23 p	5.7	08/05/2025	5.67	5.67	5.77	5.77	5.742 13@5.73	803@5.77	---	---	---	---	23,592	179	135,476.94	614,505.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.06	2.32 p	1.036	08/05/2025	1.046	1.034	1.072	1.06	1.045 13500@1.06	36286@1.06	---	---	---	---	4,060,138	547	4,243,812.90	640,341.36	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)																					

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																						
45,502,500	1.00	---	---	---	27/03/2025		---	FAIS (CR)	3.72	5.09 p	3.54	08/05/2025	3.54	3.54	3.74	3.72	3.648	1410@3.68	2233@3.72	---	---	133,273	328	486,193.46	169,269.30	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)	3.47	1.76 p	3.41	08/05/2025	3.43	3.42	3.5	3.47	3.449	235@3.46	36@3.47	---	---	16,969	97	58,529.98	45,547.29	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	0.70 p	8.62	08/05/2025	8.56	8.56	8.7	8.68	8.616	30@8.60	159@8.68	---	---	1,476	18	12,717.88	27,030.77	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	0.47 p	2.11	08/05/2025	2.12	2.1	2.13	2.12	2.111	5320@2.10	6926@2.12	---	---	12,469	47	26,323.77	515,508.09	2	2.52	40501010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.44	0.53 p	11.38	08/05/2025	11.3	11.3	11.62	11.44	11.438	400@11.38	503@11.44	---	---	21,802	221	249,376.58	556,267.30	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.462	2.90 p	0.449	08/05/2025	0.456	0.451	0.462	0.462	0.459	600@0.458	2820@0.462	---	---	18,940	41	8,685.40	82,308.90	0.39	0.477	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.58	1.58 p	2.54	08/05/2025	2.57	2.55	2.58	2.58	2.566	633@2.55	3349@2.58	---	---	29,785	49	76,423.51	115,805.30	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.323	2.54 p	0.315	08/05/2025	0.32	0.314	0.324	0.323	0.321	489@0.320	541@0.323	---	---	33,462	60	10,738.31	32,662.99	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.8	---	↘ 6.8	08/05/2025	6.9	6.75	6.9	6.75	6.819	100@6.70	100@6.80	---	2024	656	7	4,473.00	5,334.60	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.534	---	↘ 0.534	08/05/2025	0.534	0.534	0.534	0.534	0.534	200@0.522	100@0.540	---	---	3,000	1	1,602.00	5,643.15	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	8.58	0.47 p	8.54	08/05/2025	8.56	8.56	8.62	8.58	8.577	150@8.52	594@8.60	---	---	5,695	33	48,843.74	160,276.97	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.29	---	↘ 6.29	08/05/2025	6.25	6.24	6.3	6.29	6.284	125@6.24	600@6.30	---	---	14,126	119	88,770.95	301,944.66	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.809	1.63 p	0.796	08/05/2025	0.8	0.8	0.816	0.809	0.807	2200@0.805	2668@0.809	---	---	20,997	33	16,943.15	136,471.05	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.68	---	↘ 1.68	08/05/2025	---	---	---	---	---	10@1.46	1600@1.70	---	2024	---	---	---	7,963.20	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.56	1.14 p	3.52	08/05/2025	3.54	3.5	3.56	3.56	3.529	100@3.54	753@3.56	---	---	3,700	17	13,059.00	60,948.20	2.78	3.64	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.14	-3.60 €	2.22	08/05/2025	2.24	2.14	2.24	2.14	2.154	124@2.14	246@2.21	---	---	2,310	24	4,974.80	9,457.98	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	---	↘ 34.4	08/05/2025	34.4	34.4	34.4	34.4	34.4	60@32.40	25@34.60	---	2024	37	2	1,272.80	16,123.28	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.77	-0.26 €	0.772	08/05/2025	0.768	0.768	0.774	0.772	0.77	1300@0.764	2380@0.774	---	---	31,155	52	23,984.89	118,509.23	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.92	2.25 p	5.79	08/05/2025	5.78	5.78	5.93	5.92	5.82	1000@5.91	404@5.92	---	---	77,428	109	450,618.15	82,694.60	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.62	0.90 p	5.57	08/05/2025	5.59	5.54	5.68	5.62	5.616	50@5.59	513@5.62	---	---	48,799	173	274,052.67	139,072.15	4.84	5.79	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.084	-1.27 €	1.098	08/05/2025	1.098	1.076	1.11	1.084	1.092	10@1.08	2000@1.09	---	---	53,790	131	58,743.67	29,642.11	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.77	2.58 p	6.6	08/05/2025	6.55	6.55	6.78	6.77	6.72	400@6.73	6@6.76	---	---	80,264	303	539,408.19	725,897.60	5.6	6.78	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.96	6.05 p	5.62	08/05/2025	5.68	5.68	5.98	5.96	5.902	394@5.88	178@5.96	---	---	8,922	80	52,654.46	38,480.92	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	-0.31 €	1.625	08/05/2025	1.63	1.62	1.64	1.62	1.627	5502@1.62	5150@1.63	---	---	47,358	49	77,063.86	195,256.61	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.57	3.97 p	1.51	08/05/2025	1.49	1.49	1.58	1.57	1.555	500@1.56	2555@1.58	---	---	55,610	108	86,465.74	26,988.37	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.954	-1.04 €	0.964	08/05/2025	0.988	0.932	0.988	0.978	0.954	100@0.934	100@0.960	---	---	1,023	18	976.32	12,402.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.14	-1.15 €	5.2	08/05/2025	5.2	5.14	5.22	5.14	5.18	50@5.14	1050@5.16	---	---	10,033	55	51,975.20	166,606.32	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.76	0.60 p	6.72	08/05/2025	6.76	6.72	6.76	6.76	6.733	100@6.74	329@6.76	---	2024	2,585	21	17,405.80	24,658.74	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.12	0.90 p	1.11	08/05/2025	1.17	1.11	1.17	1.11	1.117	200@1.02	800@1.11	---	---	230	3	257.00	17,136.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.68	3.07 p	1.63	08/05/2025	1.64	1.62	1.715	1.68	1.661	350@1.65	129@1.68	---	---	13,302	73	22,094.57	40,297.32	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.1	0.96 p	2.08	08/05/2025	2.12	2.08	2.12	2.1	2.094	400@2.04	94@2.14	---	---	766	4	1,603.68	13,282.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.465	-1.01 €	1.48	08/05/2025	1.485	1.43	1.5	1.465	1.479	15@1.43	660@1.47	---	2024	14,680	29	21,713.91	35,247.90	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.09	9.42 p	1.91	08/05/2025	1.92	1.895	2.12	2.09	2.011	100@2.07	2051@2.10	---	---	61,356	204	123,381.66	33,186.58	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.313	2.29 p	0.306	08/05/2025	0.31	0.31	0.313	0.313	0.311	500@0.300	1061@0.313	---	---	2,546	11	791.87	10,867.36	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.895	0.26 p	1.89	08/05/2025	1.9	1.87	1.915	1.895	1.897	58@1.87	868@1.90	---	---	4,575	24	8,678.65	25,910.71	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.07	0.98 p	2.05	08/05/2025	2.09	2.04	2.1	2.07												

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)	2.15	-1.38 €	2.18 08/05/2025	2.15	2.11	2.19	2.15	2.153	671@2.15	2127@2.20	---	---	6,903	35	14,862.18	51,230.48	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)	13.7	0.37 p	13.65 08/05/2025	13.7	13.6	13.75	13.7	13.691	525@13.65	5724@13.70	---	---	5,947	71	81,420.70	272,148.94	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.68	2.13 p	1.645 08/05/2025	1.63	1.605	1.68	1.68	1.642	525@1.63	170@1.68	---	---	6,325	44	10,384.18	44,906.71	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	0.30 p	3.29 08/05/2025	3.31	3.3	3.31	3.3	3.305	40@3.26	265@3.32	---	---	2,050	10	6,775.50	119,790.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.51	0.67 p	1.5 08/05/2025	1.515	1.49	1.52	1.51	1.504	70@1.50	837@1.52	---	---	44,649	107	67,141.10	216,462.01	1.2512	1.5928	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.182	1.37 p	1.166 08/05/2025	1.166	1.166	1.204	1.182	1.189	150@1.18	3624@1.18	---	---	142,242	212	169,092.84	17,828.67	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.805	1.98 p	1.77 08/05/2025	1.845	1.725	1.845	1.805	1.768	1500@1.76	1126@1.81	---	---	20,265	77	35,825.93	156,558.44	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3445	4.71 p	0.329 08/05/2025	0.327	0.325	0.3445	0.3445	0.33416000@0.331	434@0.345	---	---	161,672	185	54,004.32	39,383.38	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.3	---	2.3 08/05/2025	2.3	2.26	2.36	2.3	2.294	100@2.28	2637@2.32	---	2024	36,051	105	82,691.45	31,209.16	1.3333	2.47	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.368	---	0.368 08/05/2025	---	---	---	---	---	100@0.338	100@0.368	---	---	---	---	---	11,930.77	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.235	-2.08 €	0.24 08/05/2025	0.243	0.234	0.243	0.235	0.237	250@0.235	700@0.238	---	---	46,020	52	10,915.07	11,930.77	0.234	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.91	-0.61 €	4.94 08/05/2025	4.94	4.89	4.95	4.91	4.91	397@4.89	61@4.91	---	2024	1,125	18	5,523.99	91,168.45	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.245	0.40 p	1.24 08/05/2025	1.24	1.24	1.26	1.245	1.247	67429@1.24	3002@1.25	---	2024	33,072	23	41,236.68	10,489.00	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.27	11.40 p	1.14 08/05/2025	1.125	1.12	1.295	1.27	1.242	20@1.25	419@1.27	---	2024	46,328	139	57,553.84	25,151.25	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.71	4.11 p	0.682 08/05/2025	0.708	0.678	0.71	0.71	0.7	170@0.668	10694@0.720	---	---	940	11	658.38	8,172.17	0.64	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.402	1.52 p	0.396 08/05/2025	0.398	0.387	0.404	0.402	0.399	100@0.387	150@0.402	---	2024	3,786	35	1,509.65	8,532.18	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)	16.68	1.34 p	16.46 08/05/2025	16.66	16.46	16.68	16.68	16.608	50@16.58	50@16.70	---	2024	8,053	92	133,748.12	551,526.47	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2	---	2 08/05/2025	---	---	---	---	---	100@1.91	640@2.00	---	---	---	---	---	36,034.94	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.958	2.13 p	0.938 08/05/2025	0.938	0.9	0.964	0.958	0.938	500@0.920	1084@0.958	---	---	12,106	25	11,353.02	7,276.16	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.46	-5.54 €	0.487 08/05/2025	0.46	0.45	0.46	0.46	0.46	1700@0.450	330@0.460	---	---	7,770	13	3,573.20	2,852.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.89	-2.73 €	0.915 08/05/2025	0.89	0.89	0.895	0.89	0.892	250@0.865	305@0.890	---	---	220	3	196.15	5,285.95	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	0.83 p	0.605 08/05/2025	0.57	0.57	0.62	0.62	0.608	589@0.580	495@0.620	---	---	500	6	304.23	5,989.82	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.71	0.37 p	2.7 08/05/2025	2.72	2.71	2.74	2.71	2.728	100@2.72	601@2.74	---	---	15,618	40	42,599.07	81,706.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.9	---	3.9 08/05/2025	3.91	3.89	3.91	3.9	3.9	300@3.87	100@3.92	---	---	2,750	12	10,725.00	165,750.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.246	---	0.246 08/05/2025	---	---	---	---	---	---	100@0.230	---	2024	---	---	---	2,457.63	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.19	-8.65 €	0.208 08/05/2025	0.19	0.19	0.19	0.19	0.19	---	1499@0.208	---	2024	100	1	19.00	2,457.63	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.37	0.85 p	2.35 08/05/2025	2.35	2.35	2.38	2.37	2.378	40@2.37	85@2.38	---	---	24,671	37	58,671.22	299,643.74	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	33.8	-0.30 €	33.9 08/05/2025	33.9	33.4	34	33.8	33.714	30@33.60	745@33.80	---	---	2,900	37	97,770.40	340,704.00	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)	42.8	4.65 p	40.9 08/05/2025	40.8	40.8	42.9	42.8	42.258	2@42.20	206@42.80	---	2024	13,614	455	575,296.90	1,070,000.00	28.3	42.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.798	3.64 p	0.77 08/05/2025	0.788	0.766	0.8	0.8	0.794	200@0.768	2549@0.800	---	---	751	18	596.12	3,967.23	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.68	3.47 p	2.59 08/05/2025	2.6	2.59	2.68	2.68	2.629	342@2.57	210@2.68	---	2024	6,874	46	18,072.45	72,624.23	2.3	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.66	0.70 p	8.6 08/05/2025	8.68	8.64	8.7	8.66	8.674	100@8.62	120@8.70	---	---	3,416	19	29,629.02	61,229.66	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)	3.845	0.26 p	3.835 08/05/2025	3.825	3.825	3.85	3.845	3.835	33@3.83	499@3.85	---	---	22,810	80	87,479.51	168,185.88	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.625	---	1.625 08/05/2025	1.625	1.605	1.625	1.625	1.615	233@1.62	4600@1.63	---	---	12,848	64	20,744.70	35,607.97	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.425	1.79 p	1.4 08/05/2025	1.43	1.39	1.43	1.43	1.426	140@1.39	3545@1.40	---	---	210	5	299.50	19,354.67	1.165	1.62	55102010
40,693,39																											

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)	7.32	0.27 p	7.3	08/05/2025	7.2	7.2	7.32	7.32	7.279	210@7.20	107@7.32	---	---	380	7	2,766.18	102,480.00	6.16	7.62	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.65	-0.65 €	7.7	08/05/2025	7.65	7.65	7.65	7.65	7.65	500@7.40	326@7.65	---	---	360	2	2,754.00	90,799.56	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.58	-0.87 €	4.62	08/05/2025	4.66	4.5	4.66	4.58	4,548	100@4.54	315@4.60	---	2024	969	13	4,406.98	48,090.00	3.68	4.66	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.97	1.37 p	2.93	08/05/2025	2.84	2.82	2.97	2.97	2,878	85@2.88	100@2.98	---	---	4,876	72	14,033.95	93,258.00	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	---	1.21	08/05/2025	1.21	1.21	1.21	1.21	1.21	200@1.19	100@1.21	---	---	200	2	242.00	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)	3.96	1.54 p	3.9	08/05/2025	3.78	3.78	3.96	3.96	3,951	90@3.79	1001@3.94	---	---	1,260	6	4,978.80	74,487.60	3.3	4.06	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.2	---	4.2	08/05/2025	3.9	3.9	3.9	3.9	3.9	200@3.94	247@4.40	---	---	50	1	195.00	63,000.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	316	0.64 p	314	08/05/2025	318	314	322	318	319.51	1@316.00	236@318.00	---	---	906	47	289,476.00	872,160.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.72	---	1.72	08/05/2025	---	---	---	---	---	600@1.61	264@1.75	---	2024	---	---	---	11,524.00	1.7	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	37	---	37	08/05/2025	---	---	---	---	---	50@37.00	50@38.00	---	---	---	---	---	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.45	---	0.45	08/05/2025	0.45	0.45	0.45	0.45	0.45	100@0.450	120@0.462	---	---	700	1	315.00	14,484.62	0.448	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	---	3.04	08/05/2025	2.98	2.98	3.04	3.04	3,031	850@3.00	117@3.06	---	---	250	5	757.80	19,273.60	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	---	14.5	08/05/2025	---	---	---	---	---	500@14.30	742@14.90	---	---	---	---	---	396,998.40	13.6	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	5.9	08/05/2025	5.9	5.85	5.9	5.9	5,895	214@5.85	1937@5.90	---	---	1,379	6	8,129.75	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	---	1.07	08/05/2025	---	---	---	---	---	---	920@1.06	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	43.64	1.96 p	42.8	08/05/2025	43.07	43.05	43.64	43.64	43.412	1@43.45	434@43.64	---	---	1,920	80	83,351.61	---	34.86	43.64	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.29	---	0.29	08/05/2025	0.29	0.29	0.29	0.29	0.29	9277@0.286	50090@0.290	---	2024	37,015	20	10,734.35	25,832.80	0.184	0.298	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	08/05/2025	0.162	0.162	0.162	0.162	0.162	575@0.144	26032@0.162	---	---	1,500	2	243.00	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	---	0.208	08/05/2025	0.189	0.189	0.208	0.208	0.207	14991@0.189	29759@0.208	---	---	250	3	51.83	3,656.59	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	-5.56 €	0.54	08/05/2025	0.51	0.51	0.51	0.51	0.51	1000@0.500	1000@0.580	---	---	16,950	8	8,644.50	8,079.62	0.478	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.234	8.33 p	0.216	08/05/2025	0.236	0.234	0.236	0.234	0.235	500@0.230	7094@0.234	---	---	21,350	13	5,011.40	5,690.70	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	---	0.16	08/05/2025	0.144	0.144	0.144	0.144	0.144	---	27791@0.144	---	---	9	1	1.30	4,550.12	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.05	1.00 p	5	08/05/2025	4.8	4.8	5.2	5.2	5.073	5@4.50	448@5.40	---	2024	315	12	1,598.00	5,105.55	4.04	5.2	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

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)	543,244	2.30	1,248,646.33	10:36:40	20
PIRAEUS FINANCIAL HOLD (CR)	180,000	5.20	935,280.00	10:43:52	20
EUROBANK HOLDINGS (CR)	250,000	2.47	617,500.00	10:55:05	20
AKTOR S.A. HOLDING CO. (CR)	700,000	5.23	3,661,000.00	10:56:53	20
PPC (CR)	36,946	13.54	500,248.84	11:00:55	20
INTRALOT (CR)	3,000,000	1.04	3,120,000.00	11:02:49	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	5.22	783,000.00	11:25:02	20
ALPHA SERVICES HOLD (CR)	200,000	2.35	469,600.00	11:28:38	20
BANK OF CYPRUS (CR)	100,000	6.00	600,000.00	12:06:10	20
BANK OF CYPRUS (CR)	100,000	6.00	600,000.00	12:07:38	20
ALPHA SERVICES HOLD (CR)	250,000	2.37	592,500.00	12:08:19	20
ALPHA SERVICES HOLD (CR)	250,000	2.37	592,500.00	12:48:34	20
NATIONAL BANK (CR)	90,650	9.83	891,452.10	13:37:51	20
EUROBANK HOLDINGS (CR)	250,000	2.47	617,750.00	13:51:27	20
ALPHA SERVICES HOLD (CR)	200,000	2.38	476,800.00	14:08:52	20
ALPHA SERVICES HOLD (CR)	175,000	2.38	416,150.00	14:42:27	20
GEK TERNA (CR)	11,845	18.83	223,041.35	15:08:47	20
QUEST HOLDINGS (CR)	40,000	6.75	270,000.00	15:15:01	20
MOTOR OIL (CR)	50,000	21.96	1,098,000.00	15:41:19	20
NATIONAL BANK (CR)	737,109	9.89	7,291,482.23	16:09:22	20
PERFORMANCE TECHNOLOGIES (CR)	55,000	5.80	319,000.00	16:13:31	20
ALPHA SERVICES HOLD (CR)	354,291	2.40	849,944.11	16:16:13	20
ALPHA SERVICES HOLD (CR)	185,032	2.40	443,891.77	16:50:04	20
BANK OF CYPRUS (CR)	100,000	6.00	600,000.00	16:56:02	20
INTRALOT (CR)	200,000	1.06	212,400.00	16:56:07	20
BANK OF CYPRUS (CR)	100,000	6.00	600,000.00	17:11:16	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)	0.165	0.180	0.170	---	---	128,305	99	22,038.96

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	09/05/2025	5,000	971,502	---	---	971,502	41,536,600.00	42.7550	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				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.6667	3.7780	101.4200	101.7500	101.5100	101.4500	08/05/2025	72,000	74,273.60	101.5000	B	᠑9/05/2025	100.1000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.5778	3.2060	98.3070	99.5000	99.3000	99.8000	08/05/2025	138,000	138,316.90	99.1000	B	᠑9/05/2025	97.6000	99.9990
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	0.8750	2.6260	97.6600	98.7400	98.1705	98.3000	08/05/2025	105,000	103,170.88	97.8000	B	᠑9/05/2025	96.0100	98.7400
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.6389	2.6150	96.6900	97.5000	97.5000	96.7100	08/05/2025	40,000	38,968.03	97.0500	B	᠑9/05/2025	95.1501	97.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	7.2194	3.3690	96.0000	96.5000	96.0000	95.6740	08/05/2025	11,000	10,662.41	95.9500	B	᠑9/05/2025	93.5001	96.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.5458	3.6260	98.1500	98.1510	98.1502	98.1540	08/05/2025	35,000	34,406.66	98.1500	B	᠑9/05/2025	97.3000	98.8000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	11.9778	3.2260	96.5500	96.7500	96.6200	96.5000	08/05/2025	116,000	113,532.20	96.5000	B	᠑9/05/2025	93.6975	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.6306	3.3750	96.5000	96.6500	96.6500	97.0940	08/05/2025	30,000	29,324.32	96.6000	B	᠑9/05/2025	94.2301	97.8000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	9.9306	3.0300	98.4511	98.6990	98.5888	98.6700	08/05/2025	100,000	99,581.83	98.5600	B	᠑9/05/2025	96.5000	98.8500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.4569	3.1750	99.1000	99.1000	99.1000	99.2000	08/05/2025	3,000	2,995.37	98.7100	B	᠑9/05/2025	96.7794	99.9999
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	12.5000	4.4880	103.9000	103.9000	103.9000	102.6070	07/05/2025	12,000	12,618.00	103.0000	B	᠑9/05/2025	101.0000	104.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.9556	3.6420	101.1110	101.1500	101.1280	101.1370	08/05/2025	12,000	12,290.83	101.1400	B	᠑9/05/2025	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)	6.2000	2.5720	100.1100	100.5000	100.3750	100.2460	08/05/2025	44,000	44,437.80	100.1100	B	᠑9/05/2025	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)	1.5167	2.7300	99.2500	99.2500	99.2500	99.2000	08/05/2025	6,000	5,964.10	99.2500	B	᠑9/05/2025	97.6272	99.5430
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	8.2444	3.6800	98.0000	98.0000	98.0000	97.9880	08/05/2025	6,000	5,929.47	97.9000	B	᠑9/05/2025	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)	13.6667	3.0870	102.6900	103.5899	103.0835	103.4760	08/05/2025	111,000	115,939.69	103.0000	B	᠑9/05/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	22.6111	4.0100	103.7000	103.8000	103.7527	103.6000	08/05/2025	56,000	59,367.72	103.7500	B	᠑9/05/2025	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)	12.9861	3.6830	101.0100	101.8000	101.1967	101.7000	08/05/2025	133,000	136,318.75	101.1010	B	᠑9/05/2025	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	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.4556	3.4030	95.3501	95.8999	95.5391	95.4620 08/05/2025	37,000	35,699.31	95.5000	B	19/05/2025	92.9502 96.4990

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	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)
4,340.49	4,249.86	4,339.54	2.11%	May 2025	4,276.00	4,335.00	4,276.00	4,332.00	4,332.00	---	---		4,335.00	---	141	493	6,034	
				June 2025	4,240.00	4,300.00	4,230.25	4,291.00	4,291.00	---	---		4,300.00	---	68	415	325	
				July 2025	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	---	---		4,280.00	---	1	1	---	
				September 2025	---	---	---	---	4,281.50	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4,303.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4,324.50	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,660.59	1,597.35	1,659.90	3.92%	June 2025	1,620.00	1,635.25	1,620.00	1,635.25	1,635.25	---	---		1,699.50	---	7	28	1,884	
				September 2025	---	---	---	---	1,609.25	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	1,617.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	1,625.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,929.39	6,728.53	6,920.42	2.85%	May 2025	---	---	---	---	6,647.00	---	---		6,874.75	---	---	---	---	
				June 2025	---	---	---	---	6,583.00	---	---		6,824.75	---	---	---	---	
				July 2025	---	---	---	---	6,560.50	---	---		6,804.75	---	---	---	---	
				August 2025	---	---	---	---	6,765.25	---	---		---	---	---	---	---	
				September 2025	---	---	---	---	6,778.50	---	---		---	---	---	---	---	
				October 2025	---	---	---	---	6,789.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	6,812.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	6,846.75	---	---		---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.995	2.95	2.96	-0.84%	June 2025	2.99	2.99	2.90	2.98	2.98	---	---		3.19	---	28	186	17,113
				September 2025	---	---	---	---	3.01	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.02	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.04	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.72	12.56	12.56	-1.10%	June 2025	11.99	12.00	11.82	11.95	11.95	---	---		12.04	---	22	32	2,307
				September 2025	---	---	---	---	11.88	---	---		11.86	---	---	---	51
				December 2025	---	---	---	---	12.86	---	---		---	---	---	---	---
				March 2026	---	---	---	---	12.92	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.2	5.25	-0.57%	June 2025	5.27	5.29	5.25	5.25	5.25	---	---		5.53	---	20	7,231	23,168
				September 2025	---	---	---	---	5.32	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.35	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.37	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.286	2.44	7.54%	June 2025	2.28	2.42	2.27	2.42	2.42	---	---		2.46	---	1,174	36,676	127,787
				September 2025	2.39	2.43	2.39	2.43	2.43	---	---		2.43	---	3	5	296
				December 2025	---	---	---	---	2.30	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.31	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.165	9.1	9.1	-0.66%	June 2025	9.15	9.15	9.13	9.13	9.13	---	---		9.15	---	3	6	374
				September 2025	---	---	---	---	8.78	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.27	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.32	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.62	11.3	11.44	0.53%	June 2025	---	---	---	---	10.58	---	---		11.84	---	---	---	126
				September 2025	---	---	---	---	11.46	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.52	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.58	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.05	1.99	1.994	0.30%	June 2025	2.03	2.05	2.00	2.00	2.00	---	---		2.30	---	13	113	2,355
				September 2025	---	---	---	---	2.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.01	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.02	---	---		---	---	---	---	---

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)													
6.02	5.98	6	0.33%	June 2025	5.55	5.57	5.54	5.57	5.57	---	---	---	5.78	---	6	60	742
				September 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.08	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.96	44.84	45.74	0.97%	June 2025	44.39	44.39	43.85	43.85	43.85	---	---	---	44.60	---	3	9	121
				September 2025	---	---	---	---	45.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.10	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.03	8.8	8.97	1.93%	June 2025	8.92	9.03	8.87	9.03	9.03	---	---	---	9.70	---	18	106	7,038
				September 2025	---	---	---	---	8.83	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	8.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.95	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.302	1.266	1.28	0.00%	June 2025	1.30	1.30	1.27	1.27	1.27	---	---	---	1.54	---	10	40	2,258
				September 2025	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.986	2.01	1.82%	June 2025	2.00	2.01	1.98	1.99	1.99	---	---	---	2.28	---	34	205	2,550
				September 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.506	2.438	2.49	3.15%	June 2025	2.45	2.51	2.44	2.50	2.50	---	---	---	2.65	---	224	8,666	30,383
				September 2025	---	---	---	---	2.43	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.46	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.67	5.77	1.23%	June 2025	5.73	5.73	5.70	5.73	5.73	---	---	---	6.08	---	6	30	6,029
				September 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.80	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.88	3.95	0.38%	June 2025	3.93	3.95	3.91	3.95	3.95	---	---	---	4.30	---	5	17	730
				September 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.06	18.76	18.89	-0.05%	June 2025	18.98	19.08	18.83	18.94	18.94	---	---	---	20.02	---	72	525	11,347
				September 2025	19.01	19.01	19.00	19.00	19.00	---	---	---	19.01	---	4	20	60
				December 2025	---	---	---	---	19.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.23	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.47	5.39	5.47	1.86%	June 2025	5.46	5.46	5.41	5.46	5.46	---	---	---	5.87	---	8	24	2,064
				September 2025	---	---	---	---	5.43	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.46	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.715	7.61	7.715	1.71%	June 2025	7.67	7.73	7.67	7.73	7.73	---	---	---	8.12	---	4	15	4,553
				September 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.72	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	3.015	3.035	0.50%	June 2025	3.07	3.10	3.04	3.05	3.05	---	---	---	3.39	---	72	368	8,124
				September 2025	---	---	---	---	3.11	---	---	---	3.05	---	---	---	6
				December 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.072	1.034	1.06	2.32%	June 2025	1.05	1.08	1.05	1.07	1.07	---	---	---	1.09	---	132	33,983	122,962
				September 2025	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.48	27.84	28.32	1.14%	June 2025	27.91	28.24	27.91	28.24	28.24	---	---	---	28.24	---	11	17	454
				September 2025	---	---	---	---	28.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.49	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.56	6.59	-0.15%	June 2025	6.67	6.67	6.60	6.60	6.60	---	---	---	6.95	---	11	56	6,929
				September 2025	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.72	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42	41.18	41.48	0.93%	June 2025	41.50	42.11	41.35	41.56	41.56	---	---	---	44.42	---	66	219	5,013
				September 2025	---	---	---	---	40.16	---	---	---	43.50	---	---	---	153
				December 2025	---	---	---	---	41.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.82	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.97	2.82	2.97	1.37%	June 2025	2.86	2.93	2.85	2.93	2.93	---	---	---	3.17	---	6	10	262
				September 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.02	21.62	22	1.48%	June 2025	21.73	22.07	21.73	22.05	22.05	---	---	---	23.11	---	22	148	5,690
				September 2025	---	---	---	---	21.12	---	---	---	21.05	---	---	---	22
				December 2025	---	---	---	---	21.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.948	9.57	9.8	3.51%	June 2025	9.18	9.54	9.18	9.42	9.42	---	---	---	9.86	---	291	2,272	14,390
				September 2025	9.36	9.49	9.36	9.49	9.49	---	---	---	9.49	---	4	6	13
				December 2025	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.63	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.38	19.74	1.75%	June 2025	19.84	19.84	19.72	19.82	19.82	---	---	---	19.84	---	3	28	780
				September 2025	---	---	---	---	19.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.74	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.9	15.6	15.9	0.76%	June 2025	15.43	15.60	15.43	15.60	15.60	---	---	---	16.00	---	3	10	105
				September 2025	---	---	---	---	15.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.06	---	---	---	---	---	---	---	---

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
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.95	16.8	16.8	-0.59%	June 2025	16.88	16.97	16.84	16.84	16.84	---	---	---	17.00	---	20	62	2,363
				September 2025	---	---	---	---	17.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.20	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.9	40.8	42.8	4.65%	June 2025	41.40	42.60	41.40	42.60	42.60	---	---	---	42.60	---	4	7	117
				September 2025	---	---	---	---	41.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.62	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.168	5.3	2.71%	June 2025	5.18	5.31	5.18	5.30	5.30	---	---	---	5.57	---	515	10,578	61,049
				September 2025	5.24	5.32	5.24	5.32	5.32	---	---	---	5.32	---	16	59	433
				December 2025	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.25	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.75	13.48	13.68	1.79%	June 2025	13.54	13.77	13.54	13.73	13.73	---	---	---	14.61	---	84	354	21,822
				September 2025	---	---	---	---	13.34	---	---	---	13.50	---	---	---	163
				December 2025	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.68	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.55	6.77	2.58%	June 2025	6.70	6.79	6.70	6.79	6.79	---	---	---	6.79	---	3	15	169
				September 2025	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.72	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.2	39.8	40	-0.37%	June 2025	39.82	40.19	39.82	40.19	40.19	---	---	---	43.60	---	10	41	350
				September 2025	38.00	38.00	38.00	38.00	38.00	---	---	---	39.20	---	1	3	5
				December 2025	---	---	---	---	40.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.85	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.48	5.6	2.56%	June 2025	5.55	5.65	5.55	5.64	5.64	---	---	---	6.29	---	25	134	4,710
				September 2025	---	---	---	---	5.46	---	---	---	6.21	---	---	---	163
				December 2025	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.56	---	---	---	---	---	---	---	---

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>

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	-	1,208.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,000		
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,158.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,050		
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,108.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,100		
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,059.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			3,150		
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,009.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			3,200		
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	959.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			3,250		
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	909.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-			3,300		
3,350	0.00	0.00	0.00	-	895.00	-	-	0.00	0.00	0.00	-	860.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.68	-	-			3,350		
3,400	0.00	0.00	0.00	-	845.00	-	-	0.00	0.00	0.00	-	810.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			3,400		
3,450	0.00	0.00	0.00	-	795.00	-	-	0.00	0.00	0.00	-	761.00	-	-			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	-	745.00	-	-	0.00	0.00	0.00	-	712.00	-	-			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	-	695.00	-	-	0.00	0.00	0.00	-	664.00	-	-			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	-	645.00	-	-	0.00	0.00	0.00	-	616.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.30	-	-			3,600		
3,650	0.00	0.00	0.00	-	595.00	-	22	0.00	0.00	0.00	-	569.00	-	-			0.00	0.00	0.00	-	0.01	-	121	0.00	0.00	0.00	-	9.00	-	-			3,650		
3,700	0.00	0.00	0.00	-	546.00	-	24	0.00	0.00	0.00	-	523.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	12.75	-	-			3,700		
3,750	0.00	0.00	0.00	-	496.00	-	2	0.00	0.00	0.00	-	478.00	-	-			0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	17.75	-	-			3,750		
3,800	0.00	0.00	0.00	-	446.00	-	20	0.00	0.00	0.00	-	434.00	-	-			0.00	0.00	0.00	-	0.13	-	20	0.00	0.00	0.00	-	24.00	-	-			3,800		
3,850	0.00	0.00	0.00	-	396.00	-	40	0.00	0.00	0.00	-	392.00	-	-			0.00	0.00	0.00	-	0.37	-	20	0.00	0.00	0.00	-	31.75	-	-			3,850		
3,900	0.00	0.00	0.00	-	347.00	-	41	0.00	0.00	0.00	-	352.00	-	-			0.00	0.00	0.00	-	0.95	-	65	0.00	0.00	0.00	-	41.50	-	-			3,900		
3,950	0.00	0.00	0.00	-	298.00	-	60	0.00	0.00	0.00	-	313.00	-	20			0.00	0.00	0.00	-	2.20	-	120	0.00	0.00	0.00	-	53.00	-	-			3,950		
4,000	0.00	0.00	0.00	-	250.00	-	60	336.00	336.00	336.00	336.00	336.00	20	80			0.00	0.00	0.00	-	4.80	-	31	0.00	0.00	0.00	-	67.00	-	-			4,000		
4,100	0.00	0.00	0.00	-	163.00	-	27	0.00	0.00	0.00	-	213.00	-	60			12.00	0.00	9.00	9.00	9.00	76	128	82.00	82.00	82.00	82.00	82.00	10	80			4,100		
4,200	136.00	155.00	136.00	150.00	150.00	10	35	0.00	0.00	0.00	-	158.00	-	40			0.00	155.00	0.00	-	46.50	-	48	110.00	110.00	110.00	110.00	110.00	15	180			4,200		
4,300	57.00	80.00	57.00	72.50	72.50	5	144	134.00	134.00	134.00	134.00	134.00	1	1			0.00	80.00	0.00	-	98.50	-	55	155.00	155.00	154.00	154.00	154.00	40	21			4,300		
4,400	30.50	30.50	30.50	30.50	30.50	20	100	101.00	106.00	101.00	103.00	103.00	26	20			111.00	30.50	111.00	111.00	111.00	1	-	0.00	0.00	0.00	-	269.00	-	40			4,400		
4,500	0.00	0.00	0.00	-	5.60	-	30	0.00	0.00	0.00	-	54.00	-	-			0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	343.00	-	-			4,500		
4,600	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	35.50	-	2			0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	424.00	-	-			4,600		
4,700	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	22.75	-	-			0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	510.00	-	-			4,700		
4,800	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	554.00	-	-	0.00	0.00	0.00	-	602.00	-	-			4,800		
Totals:						35	605							47	223	0	0							77	628							65	321	0	0
Number of Trades:						16								9		0								9								4		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																		
Exerise Price	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		
0.950						-	-	0.000	0.000	0.000		1.32	-	-							-	-			0.000	0.000	0.000		0.002	-	-			0.010
1.000						-	-	0.000	0.000	0.000		1.27	-	-							-	-			0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		1.17	-	-							-	-			0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		1.07	-	-							-	-			0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.973	-	-			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		0.871	-	-	0.000	0.000	0.000		0.873	-	-			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		0.771	-	-	0.000	0.000	0.000		0.774	-	-			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		0.671	-	-	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.016
1.700	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-			0.018
1.900	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.012	-	-			0.019
2.000	0.000	0.000	0.000		0.277	-	30	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.027	-	-			0.020
2.200	0.000	0.000	0.000		0.121	-	100	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.050	-	10		0.000	0.000	0.000		0.087	-	-			0.022
2.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.199	-	-			0.024
2.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.335	-	-		0.000	0.000	0.000		0.354	-	-			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		0.530	-	-		0.000	0.000	0.000		0.536	-	-			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		0.730	-	-		0.000	0.000	0.000		0.730	-	-			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		0.930	-	-		0.000	0.000	0.000		0.930	-	-			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		1.13	-	-		0.000	0.000	0.000		1.13	-	-			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		4.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.048			
5.200						-	-	0.000	0.000	0.000		4.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.052			
5.600						-	-	0.000	0.000	0.000		3.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.056			
6.000	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.48	-	-			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		3.07	-	-	0.000	0.000	0.000		3.09	-	-			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		2.67	-	-	0.000	0.000	0.000		2.69	-	-			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		2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.072			
7.600	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-				0.076			
8.000	0.000	0.000	0.000		1.47	-	4	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.043	-	-				0.080			
8.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.098	-	-				0.084			
8.800	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.191	-	-				0.088			
9.200	0.000	0.000	0.000		0.359	-	20	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.085	-	10	0.000	0.000	0.000		0.336	-	-				0.092			
9.600	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.427	-	22			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.535	-	-				0.096			
10.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.565	-	-	1.00	1.00	1.00	1.00	1.00	60	240				0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.59	-	-				0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-				0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.53	-	-				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		4.53	-	-	0.000	0.000	0.000		4.53	-	-				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		5.53	-	-	0.000	0.000	0.000		5.53	-	-				0.150			
Totals:						0	24							0	22	0	0							0	28							60	240	0	0		
Number of Trades:						0								0		0							0.00								1		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		9.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		9.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		8.40	-	-	0.000	0.000	0.000		8.43	-	-			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		7.41	-	-	0.000	0.000	0.000		7.43	-	-			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		6.41	-	-	0.000	0.000	0.000		6.43	-	-			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		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		4.41	-	-	0.000	0.000	0.000		4.44	-	-			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		3.41	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.004	-	-			0.160			
17.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.031	-	-			0.170			
18.000	0.000	0.000	0.000		1.41	-	20	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.141	-	-			0.180			
19.000	0.000	0.000	0.000		0.517	-	15	0.000	0.000	0.000		0.871	-	5			0.000	0.000	0.000		0.109	-	-	0.300	0.300	0.300	0.300	0.300	5	100			0.190			
20.000	0.000	0.000	0.000		0.072	-	10	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.961	-	-			0.200			
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		6.60	-	-			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		8.60	-	-	0.000	0.000	0.000		8.60	-	-			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		10.60	-	-	0.000	0.000	0.000		10.60	-	-			0.300			
Totals:						0	45							0	5	0	0							0	20							5	110	0	0	
Number of Trades:						0								0		0								0.00								1		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		7.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		7.30	-	-	0.000	0.000	0.000		7.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		6.90	-	-	0.000	0.000	0.000		6.92	-	-			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		5.90	-	-	0.000	0.000	0.000		5.93	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			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		2.91	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.003	-	-			0.140			
15.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.031	-	-			0.150			
16.000	0.000	0.000	0.000		0.922	-	10	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.174	-	-			0.160			
17.000	0.000	0.000	0.000		0.196	-	5	0.000	0.000	0.000		0.497	-	10			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.560	-	-			0.170			
18.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.168	-	5			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.23	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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		7.10	-	-	0.000	0.000	0.000		7.10	-	-			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		2.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.37	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			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		1.76	-	-	0.000	0.000	0.000		1.77	-	-			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		1.56	-	-	0.000	0.000	0.000		1.57	-	-			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		1.36	-	-	0.000	0.000	0.000		1.37	-	-			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		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.040		
4.400	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.801	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.044		
4.800	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.111	-	-			0.048		
5.200	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.281	-	-			0.052		
5.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.543	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.874	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-			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		2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.076		
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0	0.00							0								0			

PPC (CR)

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

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		
8.000						-	-	0.000	0.000	0.000		5.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		5.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.66	-	-			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		4.24	-	-	0.000	0.000	0.000		4.26	-	-			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		3.84	-	-	0.000	0.000	0.000		3.86	-	-			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		3.44	-	-	0.000	0.000	0.000		3.46	-	-			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		2.44	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.110		
12.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.002	-	11	0.000	0.000	0.000		0.076	-	-			0.120		
13.000	0.000	0.000	0.000		0.541	-	11	0.000	0.000	0.000		0.795	-	-			0.000	0.000	0.000		0.095	-	100	0.000	0.000	0.000		0.325	-	-			0.130		
14.000	0.000	0.000	0.000		0.077	-	10	0.000	0.000	0.000		0.325	-	55			0.000	0.000	0.000		0.632	-	50	0.000	0.000	0.000		0.856	-	-			0.140		
15.000	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.64	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.56	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.56	-	-	0.000	0.000	0.000		5.56	-	-			0.190		
Totals:						0	36							0	55	0	0							0	161							0	5	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	637,797
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,488,623
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	62,619,951
AIABOR	ATHENS INTL AIRPORT (CR)	17,600	---	---	---	---	---	---	237,176
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	56,374
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	49,480
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	208,797
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,390
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	98,329
ELHABOR	ELVALHALCOR (CR)	10,000	---	---	---	---	---	---	121,773
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	66,818,446
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	225,376
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	45,382
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	15,206
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,900	---	---	---	---	---	---	170,408
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,894,919
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	461,513
BELABOR	JUMBO SA (CR)	8,800	---	---	---	---	---	---	322,208
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)	500	---	---	---	---	---	---	691,103
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	850,975
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	19,947,998
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	39,809	---	---	11,000	3.81%	---	---	1,843,178
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	289,177
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,699,946
PPABOR	P.P.A. S.A. (CR)	3,700	---	---	---	---	---	---	114,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	103,574	---	---	---	---	---	---	15,158,874
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,261,224
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)	1,350	---	---	---	---	---	---	218,545
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] - 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

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		

