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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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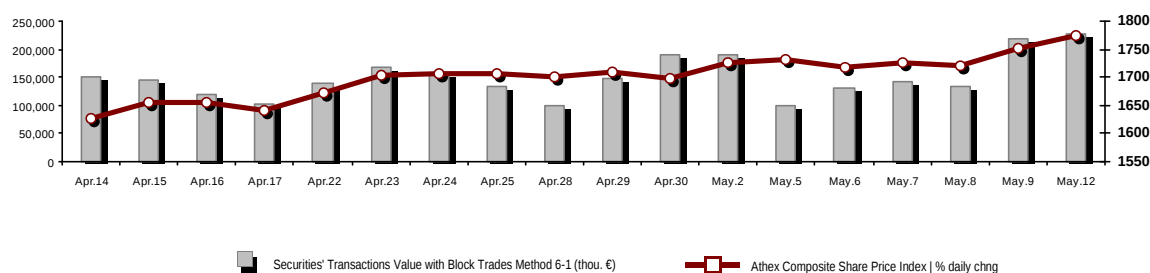
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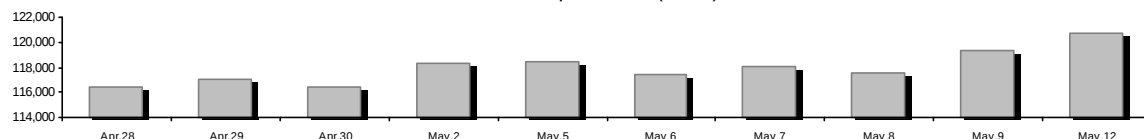
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

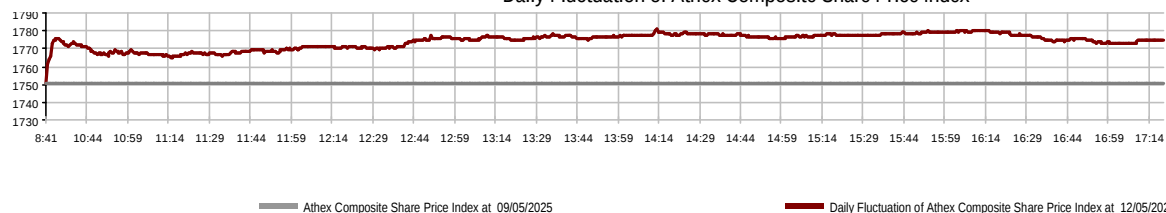


Athex Capitalisation (mill. €) **: 120,709.62			Derivatives Total Open Interest 526,155		
Daily change: mill. € %	1,317.43	1.10%	in Index Futures % daily chng	8,336	1.13%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	112,374.76	13.87%	in Stock Futures % daily chng	514,969	3.45%
Athex Composite Share Price Index % daily chng	1,774.96	1.40%	in Index Options % daily chng	1,884	6.02%
Athex Composite Share Price Index Capitalisation (mill. €)	113,213.31		in Stock Options % daily chng	966	-5.85%
Daily change (mill. €)	1,247.42				
Securities' Transactions Value with Block Trades Method 6-1 (t 226,614.84			Derivatives Contracts Volume: 75,473		
Daily change: %	8,715.86	4.00%	Daily change: pieces %	-28,089	-27.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg	186,716.61	35.91%	YtD Avg Derivatives Contracts % chng prev year Avg	47,899	28.72%
Blocks Transactions Value of Method 6-1 (thou. €)	32,258.05		Derivatives Trades Number:	3,225	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	12	0.37%
Bonds Transactions Value (thou.€)	2,287.29		YtD Avg Trades number % chng prev year Avg	2,369	30.02%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 46,022.13			Lending Total Open Interest 250,511		
Daily change: thou. pieces %	-9,745.99	-17.48%	Daily change: pieces %	11,000	4.59%
YtD Avg Volume: % chng prev year Avg	42,583.51	46.37%	Lending Volume (Multilateral/Bilateral)	677	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,208.01		Daily change: pieces %	-10,323	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,297,000		Multilateral Lending	677	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1 57,110			Lending Trades Number: 3		
Daily change: number %	5,453	10.56%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	47,705	31.70%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	202				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/05/2025	09/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,774.96 #	1,750.48	24.48	1.40%	1,750.48	1,780.76	1,455.08	1,780.76	20.77% #
Athex Composite Index Total Return Index	3,381.86 #	3,335.22	46.64	1.40%	3,335.22	3,392.91	2,755.49	3,392.91	21.67% #
Athex ESG Index	2,069.79 #	2,037.11	32.68	1.60%	2,037.11	2,078.05	1,676.07	2,078.05	23.34% #
ATHEX Alternative Market Price Index	14,964.54 €	15,003.33	-38.79	-0.26%	14,792.77	15,131.20	13,631.97	15,518.17	-0.88% €
FTSE/Athex Large Cap	4,407.11 #	4,339.54	67.57	1.56%	4,339.54	4,425.48	3,550.72	4,425.48	23.43% #
FTSE/Athex Mid Cap Index	2,652.67 #	2,626.11	26.56	1.01%	2,626.11	2,656.18	2,262.76	2,656.18	13.65% #
FTSE/ATHEX High Dividend Yield Index	4,690.22 #	4,624.12	66.10	1.43%	4,624.12	4,695.11	3,928.87	4,695.11	16.65% #
FTSE/Athex Market Index	1,049.33 #	1,035.04	14.29	1.38%	1,035.04	1,054.12	850.04	1,054.12	23.28% #
FTSE/Athex Banks	1,714.93 #	1,659.90	55.03	3.32%	1,659.90	1,728.97	1,278.63	1,731.20	33.35% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,266.67 #	6,194.32	72.35	1.17%	6,194.32	6,287.79	5,244.36	6,287.79	10.54% #
FTSE/ATHEX FINANCIAL SERVICES	8,037.98 #	7,778.71	259.27	3.33%	7,778.71	8,101.69	6,002.57	8,113.77	33.20% #
FTSE/ATHEX REAL ESTATE	4,767.29 #	4,761.60	5.69	0.12%	4,752.09	4,789.10	4,359.91	4,957.63	-2.30% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,922.54 #	5,885.37	37.17	0.63%	5,885.37	5,959.51	4,770.42	5,959.51	17.62% #
FTSE/ATHEX CONSUMER STAPLES	8,391.55 €	8,513.25	-121.70	-1.43%	8,373.96	8,513.25	6,653.46	8,568.91	25.45% #
FTSE/ATHEX INDUSTRIALS	7,535.27 #	7,451.75	83.52	1.12%	7,451.75	7,558.47	6,534.30	7,838.15	5.28% #
FTSE/ATHEX BASIC MATERIALS	5,415.21 #	5,217.60	197.61	3.79%	5,217.60	5,454.10	4,549.74	5,724.63	7.93% #
FTSE/ATHEX ENERGY & UTILITIES	5,785.63 #	5,686.48	99.15	1.74%	5,686.48	5,799.60	4,945.68	5,902.60	16.20% #
Athex All Share Index	403.81 #	399.40	4.41	1.10%	403.81	403.81	340.27	403.81	18.96% #
Hellenic Mid & Small Cap Index	2,360.00 #	2,330.33	29.67	1.27%	2,330.33	2,364.04	2,005.36	2,379.49	11.49% #
FTSE/Athex Large Cap Total Return	7,656.34 #	7,538.95	117.39	1.56%			6,199.42	7,656.34	24.59% #
FTSE/Athex Mid Cap Total Return	3,657.83 #	3,621.21	36.62	1.01%			3,153.97	3,657.83	14.39% #
MSCI GREECE REBASED	7,098.11 #	6,920.42	177.69	2.57%	6,920.42	7,135.51	5,512.03	7,135.51	27.63% #
Hellenic Corporate Bond Index	140.94 #	140.90	0.03	0.02%			138.48	140.96	1.35% #
Hellenic Corporate Bond Price Index	93.94 #	93.92	0.01	0.01%			93.11	94.15	0.01% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/05/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	122	5	1
Gain / Lose / Same:	82 / 32 / 14	79 / 29 / 14	2 / 3 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	120,709.62	120,655.56	54.07	
Daily Average Trans/ons Value(thou.€)	186,716.61	186,665.55	19.92	293.19
Transactions Value	226,614.85	226,322.88	21.32	270.65
Main Board:	194,356.79	194,064.82	21.32	270.65
Blocks Board 6_2_3:	32,258.06	32,258.06	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	42,583,514	42,539,888	79,942	7,407
Transactions Volume	46,022,126	45,924,813	91,206	6,107
Main Board:	41,814,116	41,716,803	91,206	6,107
Blocks Board 6_2_3:	4,208,010	4,208,010	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,705	47,539	43	125
Number of Trades	57,111	56,813	65	233
Main Board:	57,089	56,791	65	233
Blocks Board 6_2_3:	22	22	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	24,506	34,594,099	127,806,803.05	56.42%
5510	- Basic Resources	8 / 3 / 2	2,127	962,531	2,682,745.55	1.18%
5010	- Construction & Materials	10 / 3 / 0	5,456	1,713,561	12,927,448.43	5.71%
4020	- Consumer Products & Services	3 / 2 / 1	386	119,052	380,512.91	0.17%
6010	- Energy	4 / 0 / 0	2,609	509,755	7,824,538.48	3.45%
12000	- Financial Instruments	1 / 0 / 0	233	6,107	270,646.85	0.12%
3020	- Financial Services	3 / 2 / 0	1,185	415,925	2,354,150.09	1.04%
4510	- Food Beverage & Tobacco	5 / 3 / 0	950	144,401	2,131,072.16	0.94%
2010	- Health Care	3 / 0 / 0	140	141,120	120,726.22	0.05%
5020	- Industrial Goods & Services	10 / 5 / 3	2,897	785,557	4,994,896.14	2.20%
3030	- Insurance	1 / 0 / 0	34	4,229	20,974.81	0.01%
4030	- Media	1 / 2 / 0	220	152,505	225,913.93	0.10%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	261	23,098	252,177.90	0.11%
3510	- Real Estate	6 / 4 / 3	1,875	940,991	3,731,640.73	1.65%
4040	- Retail	5 / 1 / 2	1,634	323,067	4,401,750.37	1.94%
1010	- Technology	6 / 3 / 1	1,679	498,715	2,049,867.55	0.90%
1510	- Telecommunications	2 / 0 / 0	2,263	436,593	7,360,292.81	3.25%
4050	- Travel & Leisure	2 / 2 / 1	3,664	2,391,419	23,061,040.15	10.18%
6510	- Utilities	3 / 1 / 1	4,755	1,512,003	23,944,323.29	10.57%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.12	16.91% #	DOMIKI KRITIS SA (CR)	1.99	-4.79% ☹
EVROPI HOLDINGS S.A. (CR)	1.66	9.93% #	CC HBC AG (CR)	44	-3.80% ☹
ELVALHALCOR (CR)	2.15	6.97% #	KEKROPS SA (CR)	1.235	-2.76% ☹
HELLENIC EXCHANGES-A.S.E. (CR)	5.75	5.12% #	ELLAKTOR (CR)	1.26	-1.56% ☹
DOMAINE COSTA LAZARIDI (CR)	2.1	5.00% #	CENTRIC HOLDINGS (CR)	0.319	-1.24% ☹
ALPHA SERVICES HOLD (CR)	2.55	4.51% #	P.P.A. S.A. (CR)	42.35	-1.05% ☹
ELASTRON (CR)	2.16	4.35% #	MIG (CR)	2.94	-1.01% ☹
BANK OF CYPRUS (CR)	6.26	4.33% #	OPAP (CR)	19.56	-0.91% ☹
EUROBANK HOLDINGS (CR)	2.59	4.02% #	LAMDA DEVELOPMENT SA (CR)	6.53	-0.91% ☹
AVE (CR)	0.48	3.90% #	ALTER EGO MEDIA (CR)	4.11	-0.48% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	36,263.38	4.51% #	ALPHA SERVICES HOLD (CR)	14,419,393	4.51% #
NATIONAL BANK (CR)	27,571.14	3.11% #	EUROBANK HOLDINGS (CR)	10,143,239	4.02% #
PIRAEUS FINANCIAL HOLD (CR)	26,993.38	1.96% #	PIRAEUS FINANCIAL HOLD (CR)	4,974,573	1.96% #
EUROBANK HOLDINGS (CR)	26,263.60	4.02% #	NATIONAL BANK (CR)	2,718,650	3.11% #
OPAP (CR)	18,003.10	-0.91% ☹	BANK OF CYPRUS (CR)	1,315,009	4.33% #
PPC (CR)	11,969.48	1.97% #	INTRALOT (CR)	931,335	-0.19% ☹
METLEN ENERGY & METALS (CR)	10,704.27	1.59% #	OPAP (CR)	911,357	-0.91% ☹
BANK OF CYPRUS (CR)	8,195.58	4.33% #	ATTICA BANK S.A. (CR)	908,755	2.26% #
OTE (CR)	7,296.81	2.26% #	PPC (CR)	863,777	1.97% #
MOTOR OIL (CR)	6,027.98	2.36% #	ELVALHALCOR (CR)	715,597	6.97% #

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	311	1,885	8,336
FTSE/Athex Banks	6	24	1,902
FTSE/Athex Large Cap	291	1,721	6,434
MSCI GREECE REBASED	14	140	0
Stock Futures	2,870	73,181	514,969
ADMIE (IPTO) HOLDING S.A. (CR)	38	408	16,995
AEGEAN AIRLINES (CR)	61	160	2,350
AKTOR S.A. HOLDING CO. (CR)	43	1,000	30,068
ALPHA SERVICES HOLD (CR)	689	35,680	108,405
ATHENS INTL AIRPORT (CR)	3	13	461
AUTOHELLAS SA (CR)	0	0	126
AVAX S.A. (CR)	16	47	2,464
BANK OF CYPRUS (CR)	15	42	787
CC HBC AG (CR)	5	7	121
CENERGY HOLDINGS (CB)	63	467	7,054
ELLAKTOR (CR)	24	205	2,225
ELVALHALCOR (CR)	95	2,096	2,452
EUROBANK HOLDINGS (CR)	308	16,828	29,620
EYDAP S.A. (CR)	1	5	6,059
FOURLIS (CR)	16	92	735
GEK TERNA (CR)	141	716	11,146
HELLENIC EXCHANGES-A.S.E. (CR)	30	140	2,043
HELLENIQ ENERGY (CR)	14	69	4,554
INTRACOM HOLDINGS (CR)	41	184	8,334
INTRALOT (CR)	44	514	155,715
JUMBO SA (CR)	7	18	462
LAMDA DEVELOPMENT SA (CR)	64	326	6,948
METLEN ENERGY & METALS (CR)	118	376	5,315
MIG (CR)	6	16	264
MOTOR OIL (CR)	40	132	5,731
NATIONAL BANK (CR)	240	2,021	13,770
OPAP (CR)	4	38	808
OPTIMA BANK (CR)	0	0	100
OTE (CR)	60	259	2,366
P.P.A. S.A. (CR)	0	0	115
PIRAEUS FINANCIAL HOLD (CR)	504	10,332	59,949
PPC (CR)	113	681	21,948
QUEST HOLDINGS (CR)	1	2	179
TITAN CEMENT (CB)	8	14	380
VIOHALCO SA/NV (CB)	58	293	4,920
Index Options	44	407	1,884
FTSE/Athex Large Cap	44	407	1,884
Stock Options	0	0	966
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	254
OPAP (CR)	0	0	180
OTE (CR)	0	0	135
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	257
Total Derivatives Traded	3,225	75,473	526,155

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)	2.55	4.51 p	2.44 09/05/2025	2.499	2.458	2.569	2.55	2.515	900@2.55	50000@2.55	---	---	14,419,393	8,282	36,263,378.30	6,001,870.63	1.613	2.569	30101010
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.11	-0.48 €	4.13 09/05/2025	4.15	4.09	4.188	4.11	4.137	10@4.10	588@4.12	---	---	41,840	131	173,092.14	234,253.56	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.769	2.26 p	0.752 09/05/2025	0.77	0.766	0.779	0.769	0.77329500@0.768	26172@0.770	---	---	908,755	398	702,439.25	1,244,251.54	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.96	-0.33 €	5.98 09/05/2025	6.03	5.91	6.04	5.96	5.983	201@5.96	2250@6.00	---	---	43,020	180	257,409.51	216,669.05	5.26	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	6.26	4.33 p	6 09/05/2025	6.14	6.14	6.3	6.26	6.232	15269@6.24	3210@6.28	---	---	1,315,009	987	8,195,579.14	2,757,544.04	4.57	6.3	30101010
212,384,903	---	0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.22	2.79 p	8.97 09/05/2025	9.08	9.02	9.3	9.22	9.176	2499@9.21	3334@9.22	---	---	197,728	976	1,814,377.02	1,958,188.81	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	44	-3.80 €	45.74 09/05/2025	44.8	44	44.8	44	44.295	164@44.00	645@44.10	---	---	29,716	445	1,316,257.72	6,422,540.73	32.08	46.1	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.59	4.02 p	2.49 09/05/2025	2.544	2.532	2.628	2.59	2.589	13085@2.59	29421@2.59	---	---	10,143,239	5,083	26,263,597.15	9,522,747.09	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.025	1.90 p	3.95 09/05/2025	3.95	3.95	4.03	4.025	3.99	1000@3.97	648@4.03	---	---	59,154	228	235,996.24	214,775.11	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)	7.87	2.01 p	7.715 09/05/2025	7.79	7.76	7.89	7.87	7.842	789@7.85	161@7.87	---	---	225,402	807	1,767,563.63	2,405,348.91	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.055	0.66 p	3.035 09/05/2025	3.05	3.05	3.125	3.055	3.087	7249@3.05	100@3.07	---	---	164,428	434	507,543.70	255,398.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.9	2.05 p	28.32 09/05/2025	28.32	28.32	28.9	28.9	28.773	2428@28.72	181@28.92	---	---	128,104	992	3,685,900.58	3,932,127.04	22.18	28.9	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.53	-0.91 €	6.59 09/05/2025	6.6	6.47	6.64	6.53	6.576	174@6.52	1000@6.54	---	---	447,537	920	2,943,119.96	1,154,090.75	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	42.14	1.59 p	41.48 09/05/2025	42.1	42.04	42.48	42.14	42.235	1006@42.12	599@42.16	---	---	253,444	2,330	10,704,273.32	6,021,433.52	32.82	44.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.236	3.00 p	1.2 09/05/2025	1.202	1.202	1.236	1.236	1.217	500@1.23	2500@1.24	---	---	176,270	316	214,581.42	117,626.23	1.15	1.338	35102000
78,325,475	---	0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	40.7	1.75 p	40 09/05/2025	40.65	40.2	40.8	40.7	40.61	308@40.65	600@40.75	---	---	129,935	1,022	5,276,707.40	3,187,846.83	35.6	45.8	50101030
259,189,761	---	0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S/ANV (CB)	5.7	1.79 p	5.6 09/05/2025	5.65	5.65	5.78	5.7	5.726	400@5.69	16@5.73	---	---	159,624	680	913,989.43	1,477,381.64	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.04	2.31 p	1.994 09/05/2025	1.994	1.994	2.08	2.04	2.061	1200@2.04	5000@2.05	---	---	259,451	472	534,801.05	302,575.89	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)	2.95	-0.34 €	2.96 09/05/2025	2.98	2.95	3.005	2.95	2.974	135@2.95	483@2.97	---	2024	327,770	523	974,704.79	684,400.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.78	1.75 p	12.56 09/05/2025	12.56	12.56	12.8	12.78	12.716	375@12.76	1262@12.78	---	---	297,147	893	3,778,578.10	1,152,335.54	9.9	12.8	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.31	1.14 p	5.25 09/05/2025	5.26	5.26	5.32	5.31	5.288	72@5.30	13380@5.31	---	---	284,949	585	1,506,741.52	1,083,253.08	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.95	0.32 p	18.89 09/05/2025	19.09	18.8	19.28	18.95	18.985	36@18.94	211@18.96	---	---	246,331	1,789	4,676,516.94	1,959,871.36	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.95	1.97 p	13.68 09/05/2025	13.85	13.8	13.95	13.95	13.857	1091@13.94	477@13.95	---	---	863,777	1,551	11,969,476.17	5,151,316.50	11.72	14.48	65101015
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.075	-0.27 €	9.1 09/05/2025	9.16	9.04	9.165	9.075	9.117	530@9.07	1000@9.13	---	---	207,343	906	1,890,423.87	2,722,500.00	7.98	9.75	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.105	3.11 p	9.8 09/05/2025	10.2	9.982	10.29	10.105	10.141	754@10.10	2601@10.12	---	---	2,718,650	4,936	27,571,138.29	9,243,196.62	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2	1.52 p	1.97 09/05/2025	2	1.99	2.04	2	2.006	9@1.99	741@2.01	---	---	82,501	304	165,532.65	53,757.36	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.15	6.97 p	2.01 09/05/2025	2.04	2.04	2.17	2.15	2.112	700@2.15	9020@2.15	---	---	715,597	1,084	1,511,256.78	806,769.41	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.26	-1.56 €	1.28 09/05/2025	1.286	1.26	1.298	1.26	1.275	100@1.26	3600@1.27	---	---	438,888	786	559,784.80	438,721.93	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)	5.75	5.12 p	5.47 09/05/2025	5.55	5.53	5.75	5.75	5.67	100@5.72	27335@5.75	---	---	403,611	1,065	2,288,375.67	347,001.00	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.81	0.69 p	5.77 09/05/2025	5.75	5.75	5.82	5.81	5.783	14@5.76	36@5.81	---	---	31,012	252	179,340.67	618,765.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.058	-0.19 €	1.06 09/05/2025	1.07	1.048	1.074	1.058	1.057	11716@1.06	10479@1.06	---	---	931,335	397	984,729.00	639,133.17	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)	22.52	2.36 p	22 09/05/2025	22.1	22.1	22.62	22.52	22.467	10164@22.50	25@22.52	---	---	268,299	1,687	6,027,979.74	2,494,832.71	18.26	23.02	60101020
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.56	-0.91 €																	

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)	3.735	0.40 p	3.72 09/05/2025	3.76	3.715	3.765	3.735	3.742	180@3.73	501@3.74	---	---	97,846	223	366,104.41	169,951.84	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)	3.49	0.58 p	3.47 09/05/2025	3.48	3.47	3.52	3.49	3.492	310@3.48	500@3.49	---	---	16,088	95	56,186.38	45,809.81	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.7	0.23 p	8.68 09/05/2025	8.7	8.6	8.7	8.7	8.696	25@8.60	209@8.70	---	---	1,066	15	9,270.20	27,093.05	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	---	2.12 09/05/2025	2.13	2.11	2.15	2.12	2.126	403@2.11	1120@2.13	---	---	22,836	59	48,538.72	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)	11.66	1.92 p	11.44 09/05/2025	11.36	11.36	11.66	11.66	11.568	300@11.44	546@11.66	---	---	23,832	192	275,698.42	566,964.75	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.48	3.90 p	0.462 09/05/2025	0.458	0.458	0.49	0.48	0.477	535@0.470	886@0.480	---	---	110,615	86	52,773.24	85,515.75	0.39	0.49	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.57	-0.39 €	2.58 09/05/2025	2.55	2.55	2.57	2.57	2.561	1200@2.56	5668@2.57	---	---	42,684	48	109,331.80	115,356.44	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.319	-1.24 €	0.323 09/05/2025	0.318	0.312	0.324	0.319	0.317	158@0.317	3935@0.320	---	---	51,060	73	16,199.95	32,258.49	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.75	-0.74 €	6.8 09/05/2025	6.8	6.75	6.8	6.75	6.767	4@6.75	200@6.80	---	2024	300	3	2,030.00	5,295.38	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.544	1.87 p	0.534 09/05/2025	0.536	0.534	0.544	0.544	0.534	130@0.522	40@0.544	---	---	6,150	4	3,286.80	5,748.83	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.64	0.70 p	8.58 09/05/2025	8.6	8.58	8.66	8.64	8.627	600@8.48	205@8.66	---	---	5,477	43	47,247.52	161,397.79	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.26	-0.48 €	6.29 09/05/2025	6.29	6.25	6.37	6.26	6.314	5135@6.26	100@6.31	---	---	34,140	181	215,570.17	300,504.55	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.819	1.24 p	0.809 09/05/2025	0.809	0.809	0.825	0.819	0.817	107@0.814	27217@0.820	---	---	136,592	100	111,635.74	138,157.96	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.67	-0.60 €	1.68 09/05/2025	1.65	1.64	1.67	1.67	1.645	150@1.65	100@1.68	---	2024	1,850	4	3,043.50	7,915.80	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.62	1.69 p	3.56 09/05/2025	3.58	3.54	3.66	3.62	3.599	450@3.58	90@3.62	---	---	18,195	57	65,488.36	61,975.41	2.78	3.66	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.16	0.93 p	2.14 09/05/2025	2.23	2.15	2.23	2.16	2.168	39@2.16	7@2.21	---	---	2,563	29	5,556.33	9,546.37	1.94	2.4	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.8	4.07 p	34.4 09/05/2025	35.8	35.8	35.8	35.8	35.8	21@31.60	69@36.60	---	2024	25	2	895.00	16,779.46	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.77	---	0.77 09/05/2025	0.77	0.768	0.774	0.77	0.771	200@0.764	5000@0.772	---	---	37,432	63	28,847.04	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)	5.99	1.18 p	5.92 09/05/2025	5.91	5.83	6	5.99	5.935	100@5.94	8165@6.00	---	---	42,303	143	251,049.33	83,672.41	4.8	6	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.66	0.71 p	5.62 09/05/2025	5.63	5.54	5.67	5.66	5.597	1101@5.62	601@5.67	---	---	67,793	228	379,424.00	140,061.99	4.84	5.79	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.112	2.58 p	1.084 09/05/2025	1.1	1.094	1.13	1.112	1.11	1000@1.10	86@1.11	---	---	50,125	118	55,631.44	30,407.77	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.82	0.74 p	6.77 09/05/2025	6.74	6.74	6.88	6.82	6.834	500@6.80	250@6.86	---	---	37,676	242	257,468.97	731,258.73	5.6	6.88	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.02	1.01 p	5.96 09/05/2025	6.1	6	6.22	6.02	6.138	125@6.02	100@6.08	---	---	10,343	91	63,487.14	38,868.31	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.635	0.93 p	1.62 09/05/2025	1.63	1.625	1.64	1.635	1.633	4213@1.63	1789@1.64	---	---	39,018	49	63,704.90	197,064.54	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.605	2.23 p	1.57 09/05/2025	1.63	1.595	1.635	1.605	1.611	500@1.60	40@1.61	---	---	80,841	163	130,273.52	27,590.02	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.962	0.84 p	0.954 09/05/2025	0.94	0.94	0.978	0.978	0.961	54@0.940	1000@0.976	---	---	6,051	10	5,817.74	12,506.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.18	0.78 p	5.14 09/05/2025	5.12	5.1	5.22	5.18	5.172	500@5.16	22@5.18	---	---	19,813	81	102,464.38	167,902.87	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.8	0.59 p	6.76 09/05/2025	6.78	6.6	6.8	6.8	6.715	34@6.78	430@6.80	---	2024	5,863	56	39,371.02	24,804.65	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.855	-23.66 €	1.12 09/05/2025	1	0.855	1	0.855	0.971	40@0.855	39@1.06	---	---	50	3	48.55	13,081.50	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.69	0.60 p	1.68 09/05/2025	1.695	1.65	1.695	1.69	1.675	300@1.68	2800@1.70	---	---	15,436	82	25,853.37	40,537.19	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.1	---	2.1 09/05/2025	2.16	2.1	2.16	2.1	2.103	250@2.00	445@2.10	---	---	215	3	452.10	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)	1.485	1.37 p	1.465 09/05/2025	1.465	1.455	1.49	1.485	1.482	1@1.47	678@1.49	---	2024	52	5	77.04	35,729.10	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.99	-4.79 €	2.09 09/05/2025	2.07	1.95	2.13	1.99	2.016	881@1.95	456@1.99	---	---	59,416	226	119,788.45	31,598.71	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.314	0.32 p	0.313 09/05/2025	0.314	0.313	0.315	0.314	0.314	2000@0.307	2967@0.313	---	---	4,076	14	1,279.76	10,902.08	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.91	0.79 p	1.895 09/05/2025	1.865	1.865	1.915	1.91	1.895	1597@1.88	2175@1.91	---	---	7,809	86	14,800.46	26,115.81	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.16	4.35 p	2.07 09/05/2025	2.1	2.05	2.17	2.16	2.09	1522@2.15	250@2.16	---	---	45,585	143	95,272.82	39,767.41	1.88	2.44	55102010
3,307,500	0.210	0																									

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)	2.18	1.39 p	2.15 09/05/2025	2.19	2.1	2.2	2.18	2.144	2800@2.13	1120@2.19	---	---	5,450	54	11,682.89	51,945.32	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)	13.75	0.37 p	13.7 09/05/2025	13.7	13.6	13.8	13.75	13.69	1054@13.70	1163@13.75	---	---	9,450	81	129,372.85	273,142.18	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.685	0.30 p	1.68 09/05/2025	1.69	1.66	1.72	1.685	1.687	150@1.67	705@1.68	---	---	4,209	19	7,098.81	45,040.37	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	---	3.3 09/05/2025	3.26	3.2	3.32	3.3	3.237	100@3.27	2190@3.30	---	---	36,000	99	116,528.34	119,790.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.66	9.93 p	1.51 09/05/2025	1.515	1.51	1.66	1.66	1.586	1000@1.65	31@1.66	---	---	151,923	276	240,887.59	237,964.86	1.2512	1.66	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.198	1.35 p	1.182 09/05/2025	1.198	1.19	1.23	1.198	1.208	400@1.19	1200@1.20	---	---	188,753	186	228,024.64	18,070.01	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.81	0.28 p	1.805 09/05/2025	1.83	1.78	1.83	1.81	1.799	400@1.78	1536@1.81	---	---	1,965	11	3,534.15	156,992.12	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.345	0.14 p	0.3445 09/05/2025	0.345	0.3365	0.349	0.345	0.342	200@0.344	7073@0.345	---	---	104,852	106	35,838.39	39,440.54	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 09/05/2025	2.35	2.28	2.41	2.3	2.331	46@2.29	1@2.32	---	2024	51,230	145	119,440.13	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 09/05/2025	---	---	---	---	---	973@0.324	200@0.378	---	---	---	---	---	12,021.60	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.237	0.85 p	0.235 09/05/2025	0.239	0.234	0.24	0.237	0.238	1400@0.234	599@0.237	---	---	60,871	55	14,459.98	12,021.60	0.234	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.97	1.22 p	4.91 09/05/2025	5	4.93	5	4.97	4.96	100@4.95	102@4.98	---	2024	4,229	34	20,974.81	92,282.52	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.245	---	1.245 09/05/2025	1.245	1.24	1.245	1.245	1.243	59129@1.24	950@1.25	---	2024	13,189	15	16,392.31	10,489.00	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.235	-2.76 €	1.27 09/05/2025	1.295	1.2	1.295	1.235	1.221	6@1.21	250@1.25	---	2024	18,384	71	22,441.69	24,458.11	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.7	-1.41 €	0.71 09/05/2025	0.722	0.688	0.73	0.7	0.707	100@0.680	209@0.700	---	---	752	13	531.38	8,057.07	0.64	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.409	1.74 p	0.402 09/05/2025	0.402	0.402	0.414	0.409	0.406	13@0.401	990@0.409	---	2024	960	16	389.39	8,680.76	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)	16.9	1.32 p	16.68 09/05/2025	16.7	16.7	17.32	16.9	16.96	215@16.72	350@16.98	---	2024	39,346	319	667,290.02	558,800.80	13.8	17.32	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.1	5.00 p	2 09/05/2025	2	2	2.1	2.1	2.098	1153@2.10	700@2.12	---	---	19,564	18	41,040.40	37,836.69	1.65	2.16	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	16.91 p	0.958 09/05/2025	0.958	0.958	1.125	1.12	1.076	1338@1.09	324@1.12	---	---	228,744	276	246,098.70	8,506.58	0.772	1.125	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.46	---	0.46 09/05/2025	0.46	0.459	0.46	0.46	0.46	1700@0.430	1245@0.460	---	---	1,001	3	460.02	2,852.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.87	-2.25 €	0.89 09/05/2025	0.905	0.85	0.91	0.87	0.878	820@0.870	90@0.885	---	---	1,920	19	1,684.81	5,167.16	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	---	0.61 09/05/2025	0.585	0.585	0.61	0.61	0.607	199@0.585	707@0.610	---	---	6	3	3.64	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	---	2.71 09/05/2025	2.8	2.71	2.8	2.71	2.747	1200@2.70	534@2.74	---	---	19,097	61	52,462.23	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 09/05/2025	3.91	3.89	3.91	3.9	3.9	300@3.88	100@3.92	---	---	3,520	18	13,728.00	165,750.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.238	-3.25 €	0.246 09/05/2025	0.19	0.19	0.24	0.238	0.222	500@0.230	2004@0.246	---	2024	2,100	13	466.41	2,391.06	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.19	---	0.19 09/05/2025	---	---	---	---	---	---	222@0.206	---	2024	---	---	---	2,391.06	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.4	1.27 p	2.37 09/05/2025	2.4	2.39	2.42	2.4	2.404	3200@2.38	400@2.40	---	---	16,804	44	40,404.42	303,436.70	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	34.2	1.18 p	33.8 09/05/2025	33.9	33.6	34.2	34.2	33.942	94@33.80	431@34.20	---	---	6,821	79	231,517.10	344,736.00	21.7	34.2	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	42.35	-1.05 €	42.8 09/05/2025	42.75	41.75	42.8	42.35	42.237	150@42.15	1479@42.35	---	2024	11,217	318	473,769.35	1,058,750.00	28.3	42.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.83	4.01 p	0.798 09/05/2025	0.83	0.83	0.83	0.83	0.83	1000@0.784	2570@0.830	---	---	40	1	33.20	4,126.32	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.71	1.12 p	2.68 09/05/2025	2.68	2.64	2.72	2.71	2.694	400@2.63	219@2.72	---	2024	6,126	30	16,501.64	73,437.19	2.3	2.72	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.86	2.31 p	8.66 09/05/2025	8.72	8.72	8.88	8.86	8.801	200@8.78	1616@8.86	---	---	8,578	54	75,495.32	62,643.74	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)	3.855	0.26 p	3.845 09/05/2025	3.87	3.85	3.885	3.855	3.87	687@3.86	1699@3.87	---	---	25,925	128	100,341.54	168,623.30	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.635	0.61 p	1.625 09/05/2025	1.645	1.615	1.645	1.635	1.633	200@1.63	250@1.64	---	---	10,604	61	17,312.22	35,827.10	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.42	-0.35 €	1.425 09/05/2025	1.445	1.36	1.47	1.42	1.404	100@1.39	3130@1.42	---	---	2,850	27	4,002.04	19,286.76	1		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date																		
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.36	0.55 p	7.32	09/05/2025	7.36	7.3	7.5	7.5	7.357	100@7.10	257@7.50	---	---	---	540	8	3,972.80	103,040.00	6.16	7.62	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	0.65 p	7.65	09/05/2025	7.65	7.65	7.7	7.7	7.686	4@7.65	613@7.70	---	---	---	1,734	7	13,328.00	91,393.02	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.64	1.31 p	4.58	09/05/2025	4.6	4.5	4.7	4.64	4.601	168@4.56	560@4.64	---	2024	---	10,112	34	46,522.16	48,720.00	3.68	4.7	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.94	-1.01 €	2.97	09/05/2025	2.96	2.9	3.04	3	2.97	100@2.92	50@2.99	---	---	---	5,085	46	15,103.20	92,316.00	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)	1.2	-0.83 €	1.21	09/05/2025	1.22	1.19	1.22	1.2	1.199	100@1.19	2152@1.20	---	---	---	1,042	16	1,249.59	293,685.00	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4	1.01 p	3.96	09/05/2025	4.09	3.83	4.09	4	4.032	30@3.88	2500@3.99	---	---	---	813	11	3,278.26	75,240.00	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.18	-0.48 €	4.2	09/05/2025	3.9	3.9	4.18	4.18	4.117	33@4.18	250@4.20	---	---	---	344	3	1,416.36	62,700.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	320	1.27 p	316	09/05/2025	318	318	320	320	319.246	4@318.00	182@322.00	---	---	---	61	8	19,474.00	883,200.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.62	-5.81 €	1.72	09/05/2025	1.63	1.6	1.7	1.7	1.616	10@1.69	250@1.69	---	2024	---	1,660	6	2,682.00	10,854.00	1.6	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	37	---	37	09/05/2025	---	---	---	---	---	50@37.20	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	09/05/2025	---	---	---	---	---	320@0.448	86@0.468	---	---	---	---	---	---	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	09/05/2025	3.06	3.04	3.06	3.06	3.055	820@2.98	79@3.06	---	---	---	45	5	137.46	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	09/05/2025	14.3	14.3	14.3	14.3	14.3	340@14.40	768@14.90	---	---	---	53	1	757.90	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	09/05/2025	5.9	5.9	5.9	5.9	5.9	250@5.85	2007@5.90	---	---	---	360	3	2,124.00	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	09/05/2025	---	---	---	---	---	---	388@1.07	---	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	44.32	1.56 p	43.64	09/05/2025	44.28	44.01	44.54	44.32	44.317	40@44.32	500@44.35	---	---	---	---	6,107	233	270,646.85	---	34.86	44.54	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.282	-2.76 €	0.29	09/05/2025	0.29	0.282	0.29	0.282	0.285	7750@0.280	4000@0.288	---	2024	---	---	38,122	26	10,859.76	25,120.17	0.184	0.298	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	09/05/2025	---	---	---	---	---	2000@0.144	26032@0.162	---	---	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.2	-3.85 €	0.208	09/05/2025	0.2	0.2	0.2	0.2	0.2	---	1597@0.200	---	---	---	---	8,500	3	1,700.00	3,515.95	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	09/05/2025	---	---	---	---	---	2000@0.460	2100@0.560	---	---	---	---	---	---	---	8,079.62	0.478	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.238	1.71 p	0.234	09/05/2025	0.236	0.236	0.244	0.238	0.238	2000@0.236	750@0.244	---	---	---	---	16,380	16	3,906.14	5,787.98	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.144	-10.00 €	0.16	09/05/2025	0.144	0.144	0.144	0.144	0.144	---	241@0.144	---	---	---	---	28,050	11	4,039.20	4,095.11	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.3	4.95 p	5.05	09/05/2025	5.3	5.3	5.3	5.3	5.3	1@4.56	68@5.30	---	2024	---	---	154	9	816.20	5,358.30	4.04	5.3	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
PPC (CR)	100,000	13.84	1,384,000.00	11:07:58	20
OPAP (CR)	479,592	19.82	9,505,513.44	11:17:00	20
PPC (CR)	334,592	13.83	4,627,407.36	11:27:19	20
AKTOR S.A. HOLDING CO. (CR)	43,000	5.29	227,470.00	11:31:51	20
PPC (CR)	25,000	13.83	345,750.00	11:45:45	20
ALPHA SERVICES HOLD (CR)	449,000	2.47	1,109,030.00	11:46:41	20
BANK OF CYPRUS (CR)	100,000	6.20	620,000.00	11:56:39	20
PPC (CR)	35,000	13.86	485,100.00	12:37:28	20
AKTOR S.A. HOLDING CO. (CR)	55,500	5.28	293,040.00	12:42:32	20
NATIONAL BANK (CR)	400,000	10.21	4,084,000.00	13:07:51	20
PPC (CR)	20,044	13.90	278,611.60	13:21:22	20
BANK OF CYPRUS (CR)	50,000	6.20	310,000.00	13:24:28	20
EUROBANK HOLDINGS (CR)	347,892	2.59	901,736.06	13:28:16	20
LAMDA DEVELOPMENT SA (CR)	41,606	6.57	273,143.39	13:38:00	20
AEGEAN AIRLINES (CR)	45,000	12.70	571,500.00	14:06:12	20
PIRAEUS FINANCIAL HOLD (CR)	424,782	5.42	2,303,168.00	14:21:18	20
EUROBANK HOLDINGS (CR)	456,717	2.63	1,199,795.56	16:15:15	20
AVAX S.A. (CR)	1	2.13	2.13	16:40:21	18
EVROPI HOLDINGS S.A. (CR) [Rights]	150,000	0.200	30,000.00	16:55:24	20
OPAP (CR)	71,070	19.56	1,390,129.20	17:10:46	20
ALPHA SERVICES HOLD (CR)	279,214	2.47	689,658.58	17:12:48	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	5.43	1,629,000.00	17:13:10	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)	0.161	0.250	0.250	---	---		347,398	237	73,323.68

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	12/05/2025	5,000	971,502	---	---	971,502	42,402,840.00	43.6467	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	12.0458	3.2270	96.3000	96.7500	96.6219	96.6200 09/05/2025	107,000	104,674.32	96.4110	B	12/05/2025	93.6975	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.6722	2.9160	98.3500	100.0000	100.0000	99.3000 09/05/2025	189,000	189,846.74	99.8000	B	12/05/2025	97.6000	100.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	0.9333	2.6550	97.7500	98.1000	98.1000	98.1710 09/05/2025	1,003,000	984,475.63	98.0010	B	12/05/2025	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)	2.6917	2.5360	97.3000	97.7800	97.7319	97.5000 09/05/2025	103,000	100,941.15	97.4100	B	12/05/2025	95.1501	97.7800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.7972	3.7530	101.5100	101.9000	101.6066	101.5100 09/05/2025	123,000	126,972.37	101.5300	B	12/05/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.0778	3.6330	101.1600	101.1600	101.1600	101.1280 09/05/2025	2,000	2,049.36	101.2000	B	12/05/2025	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)	6.3000	2.7400	100.1032	100.4000	100.2000	100.3750 09/05/2025	24,000	24,208.30	100.2010	B	12/05/2025	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)	1.5889	2.8880	99.0000	99.2500	99.0000	99.2500 09/05/2025	29,000	28,803.58	98.9000	B	12/05/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	10.0069	2.9630	98.5200	98.9000	98.7465	98.5890 09/05/2025	128,000	127,622.76	98.6000	B	12/05/2025	96.5000	98.9000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.6194	3.4650	98.4000	99.1000	98.4000	98.1500 09/05/2025	125,000	123,887.43	98.4000	B	12/05/2025	97.3000	99.1000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	12.6667	4.5730	103.1000	103.9000	103.5757	103.9000 09/05/2025	37,000	38,791.67	103.8000	B	12/05/2025	101.0000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.7042	3.3770	96.6003	96.7000	96.6489	96.6500 09/05/2025	34,000	33,258.56	96.6110	B	12/05/2025	94.2301	97.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.5194	3.2520	95.9999	96.1000	96.0569	95.5390 09/05/2025	58,000	56,265.12	95.5501	B	12/05/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.5389	3.3180	98.7500	99.0000	98.8417	99.1000 09/05/2025	6,000	5,975.73	98.7100	B	12/05/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	8.3222	3.6850	98.0000	98.0000	98.0000	98.0000 09/05/2025	9,000	8,894.90	97.8000	B	12/05/2025	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)	13.7778	3.1750	102.5100	103.2800	102.6383	103.0840 09/05/2025	228,000	237,520.97	102.6000	B	12/05/2025	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)	22.7639	3.9900	103.8100	103.8100	103.8100	103.7530 09/05/2025	5,000	5,304.32	103.8000	B	12/05/2025	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)	13.1042	3.5620	101.3000	101.9500	101.6175	101.1970 09/05/2025	60,000	61,756.75	101.3000	B	12/05/2025	100.0000	103.2000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	7.2833	3.5250	95.5000	96.0000	95.5300	96.0000 09/05/2025	27,000	26,045.25	95.5300	B	12/05/2025	93.5001 96.5000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			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. CHRYSSOCHOIDIS 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								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU 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)
4,425.48	4,339.54	4,407.11	1.56%	May 2025	4,428.00	4,435.00	4,380.50	4,402.00	4,402.00	---	---	---	4,435.00	---	174	892	5,900
				June 2025	4,381.00	4,389.00	4,346.00	4,363.25	4,363.25	---	---	---	4,389.00	---	117	829	533
				July 2025	---	---	---	---	4,275.75	---	---	---	4,280.00	---	---	---	1
				September 2025	---	---	---	---	4,371.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,393.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,415.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,728.97	1,659.90	1,714.93	3.32%	June 2025	1,679.00	1,705.00	1,679.00	1,705.00	1,705.00	---	---	---	1,705.00	---	6	24	1,902
				September 2025	---	---	---	---	1,672.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,680.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,689.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,135.51	6,920.42	7,098.11	2.57%	May 2025	7,114.50	7,114.50	7,114.50	7,114.50	7,114.50	---	---	---	7,114.50	---	2	20	---
				June 2025	7,049.50	7,049.50	7,049.50	7,049.50	7,049.50	---	---	---	7,049.50	---	3	30	---
				July 2025	7,019.50	7,019.50	7,019.50	7,019.50	7,019.50	---	---	---	7,019.50	---	3	30	---
				August 2025	7,011.50	7,011.50	7,011.50	7,011.50	7,011.50	---	---	---	7,011.50	---	3	30	---
				September 2025	7,011.50	7,011.50	7,011.50	7,011.50	7,011.50	---	---	---	7,011.50	---	3	30	---
				October 2025	---	---	---	---	6,982.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,006.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,041.50	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.005	2.95	2.95	-0.34%	June 2025	3.00	3.00	2.97	2.97	2.97	---	---		3.19	---	38	408	16,995
				September 2025	---	---	---	---	2.98	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.01	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.56	12.78	1.75%	June 2025	12.05	12.05	11.80	11.80	11.80	---	---		12.05	---	61	160	2,299
				September 2025	---	---	---	---	11.75	---	---		11.86	---	---	---	51
				December 2025	---	---	---	---	12.72	---	---		---	---	---	---	---
				March 2026	---	---	---	---	12.78	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.32	5.26	5.31	1.14%	June 2025	5.30	5.34	5.29	5.30	5.30	---	---		5.53	---	43	1,000	30,068
				September 2025	---	---	---	---	5.29	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.32	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.34	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.569	2.458	2.55	4.51%	June 2025	2.45	2.55	2.44	2.52	2.52	---	---		2.55	---	684	35,652	108,105
				September 2025	2.55	2.55	2.46	2.54	2.54	---	---		2.55	---	5	28	300
				December 2025	---	---	---	---	2.47	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.48	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.165	9.04	9.075	-0.27%	June 2025	9.11	9.14	9.11	9.14	9.14	---	---		9.15	---	3	13	371
				September 2025	---	---	---	---	8.72	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.21	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.26	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.66	11.36	11.66	1.92%	June 2025	---	---	---	---	10.64	---	---		11.84	---	---	---	126
				September 2025	---	---	---	---	11.52	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.58	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.64	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.08	1.994	2.04	2.31%	June 2025	2.05	2.08	2.05	2.06	2.06	---	---		2.30	---	16	47	2,464
				September 2025	---	---	---	---	2.01	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.02	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.03	---	---		---	---	---	---	---

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)													
6.3	6.14	6.26	4.33%	June 2025	5.68	5.84	5.68	5.80	5.80	---	---	---	5.84	---	15	42	787
				September 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.8	44	44	-3.80%	June 2025	44.90	44.90	43.00	43.04	43.04	---	---	---	44.90	---	5	7	121
				September 2025	---	---	---	---	46.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.54	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.3	9.02	9.22	2.79%	June 2025	9.17	9.30	9.09	9.25	9.25	---	---	---	9.70	---	63	467	7,053
				September 2025	---	---	---	---	9.07	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.13	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.298	1.26	1.26	-1.56%	June 2025	1.28	1.29	1.25	1.25	1.25	---	---	---	1.54	---	24	205	2,225
				September 2025	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.04	2.15	6.97%	June 2025	2.07	2.17	2.06	2.16	2.16	---	---	---	2.28	---	95	2,096	2,452
				September 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.05	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.628	2.532	2.59	4.02%	June 2025	2.54	2.64	2.54	2.60	2.60	---	---	---	2.65	---	306	16,826	29,620
				September 2025	2.66	2.66	2.62	2.62	2.62	---	---	---	2.66	---	2	2	---
				December 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.75	5.81	0.69%	June 2025	5.79	5.79	5.79	5.79	5.79	---	---	---	6.08	---	1	5	6,059
				September 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.87	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.95	4.025	1.90%	June 2025	3.97	4.00	3.96	4.00	4.00	---	---	---	4.30	---	16	92	735
				September 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.28	18.8	18.95	0.32%	June 2025	19.15	19.35	18.87	18.88	18.88	---	---	---	20.02	---	140	714	11,068
				September 2025	18.80	18.80	18.80	18.80	18.80	---	---	---	19.01	---	1	2	78
				December 2025	---	---	---	---	19.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.53	5.75	5.12%	June 2025	5.57	5.72	5.57	5.72	5.72	---	---	---	5.87	---	30	140	2,042
				September 2025	---	---	---	---	5.53	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.57	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.76	7.87	2.01%	June 2025	7.82	7.90	7.82	7.90	7.90	---	---	---	8.12	---	12	19	4,554
				September 2025	7.45	7.45	7.44	7.44	7.44	---	---	---	7.45	---	2	50	---
				December 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.125	3.05	3.055	0.66%	June 2025	3.10	3.14	3.07	3.10	3.10	---	---	---	3.39	---	41	184	8,328
				September 2025	---	---	---	---	3.10	---	---	---	3.05	---	---	---	6
				December 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.074	1.048	1.058	-0.19%	June 2025	1.08	1.08	1.06	1.06	1.06	---	---	---	1.09	---	44	514	155,715
				September 2025	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.9	28.32	28.9	2.05%	June 2025	28.72	28.77	28.60	28.77	28.77	---	---	---	28.77	---	7	18	462
				September 2025	---	---	---	---	28.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.82	---	---	---	---	---	---	---	---

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	6.47	6.53	-0.91%	June 2025	6.65	6.66	6.52	6.54	6.54	---	---	---	6.95	---	64	326	6,948
				September 2025	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.48	42.04	42.14	1.59%	June 2025	42.20	42.52	42.00	42.18	42.18	---	---	---	44.42	---	117	375	5,162
				September 2025	41.54	41.54	41.54	41.54	41.54	---	---	---	43.50	---	1	1	153
				December 2025	---	---	---	---	42.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.21	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.9	2.94	-1.01%	June 2025	3.01	3.01	2.94	2.95	2.95	---	---	---	3.17	---	6	16	264
				September 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.62	22.1	22.52	2.36%	June 2025	22.21	22.62	22.21	22.48	22.48	---	---	---	23.11	---	39	130	5,709
				September 2025	21.76	21.76	21.76	21.76	21.76	---	---	---	21.76	---	1	2	22
				December 2025	---	---	---	---	22.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.39	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.29	9.982	10.105	3.11%	June 2025	9.54	9.84	9.54	9.70	9.70	---	---	---	9.86	---	238	2,011	13,760
				September 2025	9.61	9.76	9.61	9.76	9.76	---	---	---	9.76	---	2	10	10
				December 2025	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.97	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.94	19.51	19.56	-0.91%	June 2025	19.99	19.99	19.56	19.56	19.56	---	---	---	19.99	---	4	38	808
				September 2025	---	---	---	---	19.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.09	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	15.9	16.2	1.89%	June 2025	---	---	---	---	15.67	---	---	---	16.00	---	---	---	100
				September 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.18	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.2	16.97	17.18	2.26%	June 2025	17.04	17.27	17.01	17.13	17.13	---	---		17.27	---	60	259	2,366
				September 2025	---	---	---	---	16.92	---	---		---	---	---	---	---
				December 2025	---	---	---	---	17.01	---	---		---	---	---	---	---
				March 2026	---	---	---	---	17.09	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.8	41.75	42.35	-1.05%	June 2025	---	---	---	---	42.87	---	---		42.60	---	---	---	115
				September 2025	---	---	---	---	43.12	---	---		---	---	---	---	---
				December 2025	---	---	---	---	43.33	---	---		---	---	---	---	---
				March 2026	---	---	---	---	43.55	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.478	5.4	5.404	1.96%	June 2025	5.38	5.48	5.38	5.41	5.41	---	---		5.57	---	495	10,311	59,514
				September 2025	5.37	5.57	5.37	5.45	5.45	---	---		5.57	---	9	21	435
				December 2025	---	---	---	---	5.37	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.39	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.95	13.8	13.95	1.97%	June 2025	13.88	13.98	13.84	13.96	13.96	---	---		14.61	---	111	679	21,785
				September 2025	13.46	13.53	13.46	13.53	13.53	---	---		13.53	---	2	2	163
				December 2025	---	---	---	---	13.85	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.92	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.88	6.74	6.82	0.74%	June 2025	6.84	6.84	6.84	6.84	6.84	---	---		6.84	---	1	2	179
				September 2025	---	---	---	---	6.82	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6.85	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.89	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.8	40.2	40.7	1.75%	June 2025	40.55	40.66	40.20	40.66	40.66	---	---		43.60	---	8	14	372
				September 2025	---	---	---	---	38.69	---	---		39.20	---	---	---	8
				December 2025	---	---	---	---	40.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	40.70	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.65	5.7	1.79%	June 2025	5.69	5.80	5.69	5.73	5.73	---	---		6.29	---	57	289	4,757
				September 2025	5.73	5.73	5.73	5.73	5.73	---	---		6.21	---	1	4	163
				December 2025	---	---	---	---	5.67	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.70	---	---		---	---	---	---	---

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

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

Call Options															Put Options																				
May 2025								June 2025							Other Months		May 2025								June 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,288.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,000		
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,239.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,050		
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,189.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100		
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,139.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,150		
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,089.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			3,200		
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,039.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			3,250		
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	989.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			3,300		
3,350	0.00	0.00	0.00	-	980.00	-	-	0.00	0.00	0.00	-	940.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.25	-	-			3,350		
3,400	0.00	0.00	0.00	-	930.00	-	-	0.00	0.00	0.00	-	890.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.44	-	-			3,400		
3,450	0.00	0.00	0.00	-	880.00	-	-	0.00	0.00	0.00	-	840.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.74	-	-			3,450		
3,500	0.00	0.00	0.00	-	830.00	-	-	0.00	0.00	0.00	-	791.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			3,500		
3,550	0.00	0.00	0.00	-	780.00	-	-	0.00	0.00	0.00	-	742.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.90	-	-			3,550		
3,600	0.00	0.00	0.00	-	730.00	-	-	0.00	0.00	0.00	-	693.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	-			3,600		
3,650	0.00	0.00	0.00	-	680.00	-	22	0.00	0.00	0.00	-	645.00	-	-			0.00	0.00	0.00	-	0.01	-	121	0.00	0.00	0.00	-	4.60	-	-			3,650		
3,700	0.00	0.00	0.00	-	630.00	-	24	0.00	0.00	0.00	-	597.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.80	-	-			3,700		
3,750	0.00	0.00	0.00	-	580.00	-	2	0.00	0.00	0.00	-	550.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	9.70	-	-			3,750		
3,800	0.00	0.00	0.00	-	530.00	-	20	0.00	0.00	0.00	-	504.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	13.75	-	-			3,800		
3,850	0.00	0.00	0.00	-	480.00	-	40	0.00	0.00	0.00	-	459.00	-	-			0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	19.00	-	-			3,850		
3,900	0.00	0.00	0.00	-	430.00	-	41	0.00	0.00	0.00	-	416.00	-	-			0.00	0.00	0.00	-	0.13	-	65	0.00	0.00	0.00	-	25.50	-	-			3,900		
3,950	0.00	0.00	0.00	-	380.00	-	60	0.00	0.00	0.00	-	375.00	-	20			0.00	0.00	0.00	-	0.38	-	120	0.00	0.00	0.00	-	34.00	-	-			3,950		
4,000	345.00	345.00	345.00	345.00	345.00	1	60	0.00	0.00	0.00	-	335.00	-	100			0.00	345.00	0.00	-	1.00	-	31	0.00	0.00	0.00	-	44.25	-	-			4,000		
4,100	295.00	315.00	295.00	315.00	315.00	2	27	0.00	0.00	0.00	-	262.00	-	60			0.00	315.00	0.00	-	5.20	-	187	0.00	0.00	0.00	-	71.00	-	80			4,100		
4,200	0.00	0.00	0.00	-	149.00	-	26	0.00	0.00	0.00	-	199.00	-	40			4.00	0.00	2.00	2.00	2.00	64	48	73.00	80.00	73.00	80.00	80.00	16	195			4,200		
4,300	105.00	123.00	105.00	123.00	123.00	12	143	177.00	188.00	177.00	187.00	187.00	80	1			23.50	123.00	12.00	12.00	12.00	46	55	116.00	119.00	112.00	119.00	119.00	26	41			4,300		
4,400	42.75	55.00	42.75	55.00	55.00	44	80	133.00	133.00	133.00	133.00	133.00	1	42			56.00	55.00	38.00	42.00	42.00	3	1	156.00	156.00	155.00	155.00	155.00	40	40			4,400		
4,500	0.00	0.00	0.00	-	13.25	-	30	90.00	90.00	90.00	90.00	90.00	12	-			0.00	0.00	0.00	-	183.00	-	-	239.00	239.00	217.00	217.00	217.00	60	-			4,500		
4,600	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	48.25	-	2			0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	356.00	-	-			4,600		
4,700	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	439.00	-	-			4,700		
4,800	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	527.00	-	-			4,800		
Totals:						59	575							93	265	0	0							113	688							142	356	0	0
Number of Trades:						9								7		0								14								14		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.950						-	-	0.000	0.000	0.000		1.49	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		1.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		0.941	-	-	0.000	0.000	0.000		0.944	-	-			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		0.841	-	-	0.000	0.000	0.000		0.844	-	-			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		0.741	-	-	0.000	0.000	0.000		0.745	-	-			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		0.641	-	-	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018			
1.900	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.019			
2.000	0.000	0.000	0.000		0.441	-	30	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.020			
2.200	0.000	0.000	0.000		0.248	-	100	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.048	-	-			0.022			
2.400	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.122	-	-			0.024			
2.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.240	-	-			0.026			
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.393	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.571	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.762	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			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		5.01	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		4.61	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		4.21	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.81	-	-			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		3.40	-	-	0.000	0.000	0.000		3.42	-	-			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		3.00	-	-	0.000	0.000	0.000		3.02	-	-			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		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.072			
7.600	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.076			
8.000	0.000	0.000	0.000		1.80	-	4	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.028	-	-			0.080			
8.400	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.065	-	-			0.084			
8.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.133	-	-			0.088			
9.200	0.000	0.000	0.000		0.621	-	20	0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000		0.017	-	10	0.000	0.000	0.000		0.244	-	-			0.092			
9.600	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.624	-	22			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.402	-	-			0.096			
10.000	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.610	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.32	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.150			
Totals:						0	24							0	22	0	0							0	28							0	180	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600						-	-	0.000	0.000	0.000		10.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		9.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		8.74	-	-	0.000	0.000	0.000		8.77	-	-			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		7.74	-	-	0.000	0.000	0.000		7.77	-	-			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		6.75	-	-	0.000	0.000	0.000		6.77	-	-			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		5.75	-	-	0.000	0.000	0.000		5.77	-	-			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		4.75	-	-	0.000	0.000	0.000		4.78	-	-			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		3.75	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-			0.160			
17.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.015	-	-			0.170			
18.000	0.000	0.000	0.000		1.75	-	20	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.084	-	-			0.180			
19.000	0.000	0.000	0.000		0.794	-	15	0.000	0.000	0.000		1.08	-	5			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.302	-	-			0.190			
20.000	0.000	0.000	0.000		0.172	-	10	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.748	-	-			0.200			
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.30	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.26	-	-			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		6.26	-	-	0.000	0.000	0.000		6.26	-	-			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		8.26	-	-	0.000	0.000	0.000		8.26	-	-			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		10.26	-	-	0.000	0.000	0.000		10.26	-	-			0.300			
Totals:						0	45							0	5	0	0							0	20							0	110	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options															Put Options																					
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200						-	-	0.000	0.000	0.000		7.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		7.20	-	-	0.000	0.000	0.000		7.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		6.80	-	-	0.000	0.000	0.000		6.82	-	-			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		5.80	-	-	0.000	0.000	0.000		5.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.003	-	-			0.140			
15.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.033	-	-			0.150			
16.000	0.000	0.000	0.000		0.823	-	10	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.185	-	-			0.160			
17.000	0.000	0.000	0.000		0.143	-	5	0.000	0.000	0.000		0.435	-	10			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.599	-	-			0.170			
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.136	-	5			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.30	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.20	-	-	0.000	0.000	0.000		7.20	-	-			0.240			
Totals:						0	15							0	15	0	0							0	35							0	70	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.400						-	-	0.000	0.000	0.000		2.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028			
3.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.040			
4.400	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.044			
4.800	0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.086	-	-			0.048			
5.200	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.226	-	-			0.052			
5.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.456	-	-			0.056			
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.762	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.12	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.076			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0				

PPC (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
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		5.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400						-	-	0.000	0.000	0.000		5.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.90	-	-			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		4.48	-	-	0.000	0.000	0.000		4.50	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.70	-	-			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		2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.110			
12.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.054	-	-			0.120			
13.000	0.000	0.000	0.000		0.715	-	11	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.030	-	100	0.000	0.000	0.000		0.249	-	-			0.130			
14.000	0.000	0.000	0.000		0.108	-	10	0.000	0.000	0.000		0.417	-	55			0.000	0.000	0.000		0.423	-	50	0.000	0.000	0.000		0.708	-	-			0.140			
15.000	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.44	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			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		4.32	-	-	0.000	0.000	0.000		4.32	-	-			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		5.32	-	-	0.000	0.000	0.000		5.32	-	-			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)	---	---	---	---	---	---	---	642,579
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,488,623
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	63,469,951
AIABOR	ATHENS INTL AIRPORT (CR)	17,600	---	---	---	---	---	---	237,176
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	56,174
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	49,480
EEEBOR	CC HBC AG (CR)	1,000	---	---	528	3.80%	---	---	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)	---	---	---	---	---	---	---	66,817,218
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	225,176
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	68,334
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	15,206
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,900	---	---	---	---	---	---	152,786
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,902,195
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	474,478
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	---	---	---	---	---	---	700,348
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	---	---	---	---	---	---	840,890
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	20,044,155
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	50,809	---	---	149	3.80%	---	---	1,845,853
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	288,534
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,716,754
PPABOR	P.P.A. S.A. (CR)	3,700	---	---	---	---	---	---	104,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	103,574	---	---	---	---	---	---	14,564,472
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	---	---	---	---	---	---	221,598
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

