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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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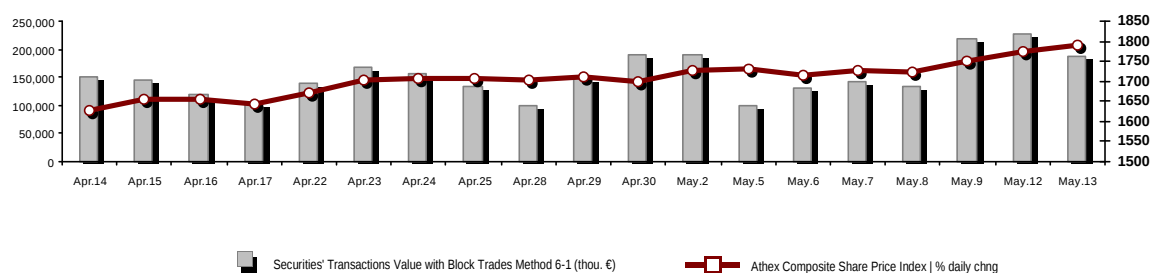
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Appendix A: Sectors codification for listed companies

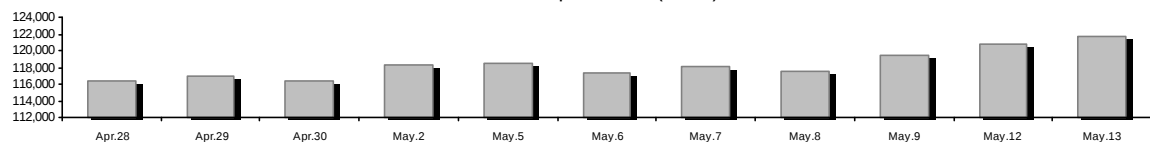
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

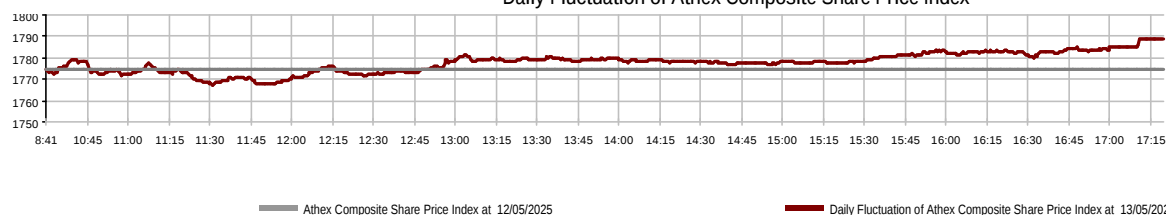


Athex Capitalisation (mill. €) **:	121,740.60		Derivatives Total Open Interest	531,911	
Daily change: mill. € %	1,030.97	0.85%	in Index Futures % daily chng	8,445	1.31%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	112,481.19	13.98%	in Stock Futures % daily chng	520,489	1.07%
Athex Composite Share Price Index % daily chng	1,788.57	0.77%	in Index Options % daily chng	2,011	6.74%
Athex Composite Share Price Index Capitalisation (mill. €)	114,219.33		in Stock Options % daily chng	966	0.00%
Daily change (mill. €)	1,006.02				
Securities' Transactions Value with Block Trades Method 6-1 (t	187,666.12		Derivatives Contracts Volume:	61,486	
Daily change: %	-38,948.73	-17.19%	Daily change: pieces %	-13,987	-18.53%
YtD Avg Trans. Value: thou. € % chng prev year Avg	186,727.40	35.92%	YtD Avg Derivatives Contracts % chng prev year Avg	48,053	29.13%
Blocks Transactions Value of Method 6-1 (thou. €)	26,647.20		Derivatives Trades Number:	1,914	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	12.31		Daily change: number %	-1,311	-40.65%
Bonds Transactions Value (thou.€)	2,945.09		YtD Avg Trades number % chng prev year Avg	2,364	29.73%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	39,658.18		Lending Total Open Interest	244,838	
Daily change: thou. pieces %	-6,363.95	-13.83%	Daily change: pieces %	-5,673	-2.26%
YtD Avg Volume: % chng prev year Avg	42,550.27	46.26%	Lending Volume (Multilateral/Bilateral)	20,616	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,425.68		Daily change: pieces %	19,939	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.24				
Bonds Transactions Volume	2,953,000		Multilateral Lending	616	
			Bilateral Lending	20,000	
Securities' Trades Number with Block Trades Method 6-1	49,245		Lending Trades Number:	9	
Daily change: number %	-7,865	-13.77%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	47,723	31.75%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	28		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	212				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/05/2025	12/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,788.57 #	1,774.96	13.61	0.77%	1,767.29	1,788.61	1,455.08	1,788.61	21.70% #
Athex Composite Index Total Return Index	3,407.79 #	3,381.86	25.93	0.77%	3,367.24	3,407.85	2,755.49	3,407.85	22.61% #
Athex ESG Index	2,084.57 #	2,069.79	14.78	0.71%	2,056.72	2,084.59	1,676.07	2,084.59	24.22% #
ATHEX Alternative Market Price Index	14,960.22 €	14,964.54	-4.32	-0.03%	14,887.52	15,030.77	13,631.97	15,518.17	-0.91% €
FTSE/Athex Large Cap	4,437.20 #	4,407.11	30.09	0.68%	4,376.75	4,437.23	3,550.72	4,437.23	24.27% #
FTSE/Athex Mid Cap Index	2,682.41 #	2,652.67	29.74	1.12%	2,650.48	2,682.41	2,262.76	2,682.41	14.93% #
FTSE/ATHEX High Dividend Yield Index	4,722.39 #	4,690.22	32.17	0.69%	4,673.04	4,722.39	3,928.87	4,722.39	17.45% #
FTSE/Athex Market Index	1,057.81 #	1,049.33	8.48	0.81%	1,043.54	1,057.82	850.04	1,057.82	24.28% #
FTSE/Athex Banks	1,723.66 #	1,714.93	8.73	0.51%	1,690.93	1,723.66	1,278.63	1,731.20	34.03% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,331.90 #	6,266.67	65.23	1.04%	6,235.49	6,332.60	5,244.36	6,332.60	11.69% #
FTSE/ATHEX FINANCIAL SERVICES	8,078.65 #	8,037.98	40.67	0.51%	7,927.01	8,078.73	6,002.57	8,113.77	33.87% #
FTSE/ATHEX REAL ESTATE	4,782.71 #	4,767.29	15.42	0.32%	4,752.76	4,797.80	4,359.91	4,957.63	-1.98% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,967.47 #	5,922.54	44.93	0.76%	5,875.09	5,974.05	4,770.42	5,974.05	18.52% #
FTSE/ATHEX CONSUMER STAPLES	8,492.71 #	8,391.55	101.16	1.21%	8,385.95	8,532.11	6,653.46	8,568.91	26.97% #
FTSE/ATHEX INDUSTRIALS	7,650.06 #	7,535.27	114.79	1.52%	7,535.27	7,651.39	6,534.30	7,838.15	6.88% #
FTSE/ATHEX BASIC MATERIALS	5,472.18 #	5,415.21	56.97	1.05%	5,371.66	5,512.03	4,549.74	5,724.63	9.06% #
FTSE/ATHEX ENERGY & UTILITIES	5,792.62 #	5,785.63	6.99	0.12%	5,718.40	5,792.62	4,945.68	5,902.60	16.34% #
Athex All Share Index	407.26 #	403.81	3.45	0.85%	407.26	407.26	340.27	407.26	19.97% #
Hellenic Mid & Small Cap Index	2,375.21 #	2,360.00	15.21	0.64%	2,349.63	2,376.00	2,005.36	2,379.49	12.21% #
FTSE/Athex Large Cap Total Return	7,708.61 #	7,656.34	52.27	0.68%			6,199.42	7,708.61	25.44% #
FTSE/Athex Mid Cap Total Return	3,698.84 #	3,657.83	41.01	1.12%			3,153.97	3,698.84	15.67% #
MSCI GREECE REBASED	7,133.08 #	7,098.11	34.97	0.49%	7,008.89	7,133.08	5,512.03	7,135.51	28.26% #
Hellenic Corporate Bond Index	140.94 €	140.94	0.00	0.00%			138.48	140.96	1.35% #
Hellenic Corporate Bond Price Index	93.90 €	93.94	-0.03	-0.03%			93.11	94.15	-0.02% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/05/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	119	6	1
Gain / Lose / Same:	65 / 42 / 19	61 / 41 / 17	3 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	121,740.60	121,685.60	55.00	
Daily Average Trans/ons Value(thou.€)	186,727.40	186,672.11	19.92	294.57
Transactions Value	187,678.42	187,243.22	20.13	415.07
Main Board:	161,018.92	160,583.72	20.13	415.07
Blocks Board 6_2_3:	26,659.51	26,659.51	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	42,550,272	42,506,230	79,852	7,429
Transactions Volume	39,659,419	39,577,993	72,068	9,358
Main Board:	34,232,495	34,151,069	72,068	9,358
Blocks Board 6_2_3:	5,426,924	5,426,924	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,723	47,555	43	126
Number of Trades	49,247	48,917	55	275
Main Board:	49,217	48,887	55	275
Blocks Board 6_2_3:	30	30	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	4 / 3 / 1	19,596	28,847,185	105,433,502.64	56.20%
5510	- Basic Resources	7 / 4 / 3	1,658	485,752	1,574,951.64	0.84%
5010	- Construction & Materials	7 / 6 / 1	5,650	1,477,995	15,564,298.98	8.30%
4020	- Consumer Products & Services	4 / 2 / 1	437	126,289	603,863.95	0.32%
6010	- Energy	1 / 2 / 1	2,054	350,360	5,076,789.17	2.71%
12000	- Financial Instruments	1 / 0 / 0	275	9,358	415,070.03	0.22%
3020	- Financial Services	1 / 3 / 1	774	254,765	1,499,961.17	0.80%
4510	- Food Beverage & Tobacco	5 / 2 / 0	368	49,982	956,488.13	0.51%
2010	- Health Care	1 / 2 / 0	150	97,106	87,833.70	0.05%
5020	- Industrial Goods & Services	9 / 5 / 1	2,916	722,879	6,131,597.88	3.27%
3030	- Insurance	0 / 1 / 0	47	8,153	40,689.19	0.02%
4030	- Media	1 / 1 / 1	357	91,484	330,793.02	0.18%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	472	50,177	617,477.09	0.33%
3510	- Real Estate	5 / 2 / 6	1,823	763,348	2,471,590.33	1.32%
4040	- Retail	4 / 3 / 1	1,767	291,055	3,950,272.84	2.11%
1010	- Technology	6 / 3 / 0	1,335	401,567	1,763,707.85	0.94%
1510	- Telecommunications	2 / 0 / 0	1,124	211,970	3,645,716.83	1.94%
4050	- Travel & Leisure	3 / 1 / 1	4,152	4,023,037	20,781,830.78	11.08%
6510	- Utilities	3 / 1 / 1	4,026	1,118,141	16,645,020.22	8.87%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.318	4.60% #	ALPHA TRUST HOLDINGS (CR)	8.48	-2.53% €
EKTER SA (CR)	2.09	4.50% #	IKTINOS HELLAS SA (CR)	0.337	-2.32% €
EVROPI HOLDINGS S.A. (CR)	1.73	4.22% #	JUMBO SA (CR)	28.44	-1.59% €
TECHNICAL OLYMPIC SA (CR)	2.32	3.57% #	BIOKARPET S.A.(CR)	1.665	-1.48% €
INTRACOM HOLDINGS (CR)	3.155	3.27% #	FAIS (CR)	3.685	-1.34% €
ELASTRON (CR)	2.23	3.24% #	ALPHA SERVICES HOLD (CR)	2.52	-1.18% €
PERFORMANCE TECHNOLOGIES (CR)	6.18	3.17% #	QUALITY & RELIABILITY SA (CR)	1.1	-1.08% €
TITAN CEMENT (CB)	41.95	3.07% #	PROFILE SA (CR)	5.61	-0.88% €
OPAP (CR)	20.1	2.76% #	INTERWOOD-XYLEMPORIA (CR)	0.235	-0.84% €
AS COMPANY SA (CR)	3.57	2.29% #	INTERLIFE G.C.I.(CR)	4.93	-0.81% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	38,483.63	-1.18% €	ALPHA SERVICES HOLD (CR)	15,360,619	-1.18% €
PIRAEUS FINANCIAL HOLD (CR)	27,973.83	0.26% #	EUROBANK HOLDINGS (CR)	5,227,208	0.85% #
NATIONAL BANK (CR)	21,817.11	1.53% #	PIRAEUS FINANCIAL HOLD (CR)	5,165,847	0.26% #
OPAP (CR)	16,212.62	2.76% #	INTRALOT (CR)	3,050,183	1.13% #
EUROBANK HOLDINGS (CR)	13,553.20	0.85% #	NATIONAL BANK (CR)	2,146,521	1.53% #
TITAN CEMENT (CB)	9,847.81	3.07% #	OPAP (CR)	813,108	2.76% #
PPC (CR)	8,228.21	-0.43% €	PPC (CR)	593,065	-0.43% €
METLEN ENERGY & METALS (CR)	7,289.18	0.29% #	ATTICA BANK S.A. (CR)	498,649	1.43% #
ATHENS INTL AIRPORT (CR)	3,749.49	0.94% #	ELLAKTOR (CR)	442,514	4.60% #
MOTOR OIL (CR)	3,692.41	0.53% #	ATHENS INTL AIRPORT (CR)	410,346	0.94% #

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	316	6,755	8,445
FTSE/Athex Banks	0	0	1,919
FTSE/Athex Large Cap	316	6,755	6,526
MSCI GREECE REBASED	0	0	0
Stock Futures	1,571	54,383	520,489
ADMIE (IPTO) HOLDING S.A. (CR)	29	556	16,815
AEGEAN AIRLINES (CR)	20	100	2,212
AKTOR S.A. HOLDING CO. (CR)	8	69	30,478
ALPHA SERVICES HOLD (CR)	413	19,933	111,546
ATHENS INTL AIRPORT (CR)	6	19	473
AUTOHELLAS SA (CR)	1	1	126
AVAX S.A. (CR)	1	10	2,481
BANK OF CYPRUS (CR)	1	5	753
CC HBC AG (CR)	0	0	121
CENERGY HOLDINGS (CB)	19	59	7,318
ELLAKTOR (CR)	16	66	2,102
ELVALHALCOR (CR)	20	414	4,213
EUROBANK HOLDINGS (CR)	155	3,360	28,345
EYDAP S.A. (CR)	8	30	6,059
FOURLIS (CR)	10	36	647
GEK TERNA (CR)	21	125	11,494
HELLENIC EXCHANGES-A.S.E. (CR)	19	92	2,058
HELLENIQ ENERGY (CR)	19	97	4,609
INTRACOM HOLDINGS (CR)	39	231	8,499
INTRALOT (CR)	50	18,348	156,174
JUMBO SA (CR)	0	0	466
LAMDA DEVELOPMENT SA (CR)	26	106	7,130
METLEN ENERGY & METALS (CR)	28	97	5,367
MIG (CR)	3	3	271
MOTOR OIL (CR)	13	55	5,627
NATIONAL BANK (CR)	152	1,147	12,908
OPAP (CR)	13	78	838
OPTIMA BANK (CR)	4	5	100
OTE (CR)	8	20	2,290
P.P.A. S.A. (CR)	5	17	115
PIRAEUS FINANCIAL HOLD (CR)	361	8,754	61,346
PPC (CR)	44	382	22,064
QUEST HOLDINGS (CR)	2	2	177
TITAN CEMENT (CB)	42	111	377
VIOHALCO SA/NV (CB)	15	55	4,890
Index Options	20	313	2,011
FTSE/Athex Large Cap	20	313	2,011
Stock Options	7	35	966
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	254
OPAP (CR)	4	20	180
OTE (CR)	3	15	135
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	257
Total Derivatives Traded	1,914	61,486	531,911

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)	2.52	-1.18	€	2.55	12/05/2025	2.555	2.481	2.565	2.52	2.505	23000@2.51	950@2.52	---	---	15,360,619	7,227	38,483,625.11	5,931,260.39	1.613	2.569	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.08	-0.73	€	4.11	12/05/2025	4.12	4.06	4.128	4.08	4.09	2@4.08	3101@4.08	---	---	79,332	327	324,441.11	232,543.68	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.78	1.43	p	0.769	12/05/2025	0.776	0.762	0.78	0.78	0.775	300@0.778	124020@0.780	---	---	498,649	255	386,252.76	1,262,049.68	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.99	0.50	p	5.96	12/05/2025	5.99	5.94	6	5.99	5.964	418@5.97	390@5.99	---	---	31,037	106	185,105.59	217,759.67	5.26	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	6.24	-0.32	€	6.26	12/05/2025	6.28	6.24	6.28	6.24	6.195	8597@6.22	11100@6.26	---	---	403,697	348	2,500,858.36	2,748,734.00	4.57	6.3	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.39	1.84	p	9.22	12/05/2025	9.16	9.14	9.42	9.39	9.256	8@9.38	410@9.39	---	---	155,204	656	1,436,595.10	1,994,294.24	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	44.92	2.09	p	44	12/05/2025	44.5	44.48	44.92	44.92	44.722	534@44.80	200@44.96	---	---	8,764	113	391,940,086.765	921.13	32.08	46.1	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.612	0.85	p	2.59	12/05/2025	2.599	2.559	2.612	2.612	2.593	9007@2.61	8693@2.61	---	---	5,227,208	3,879	13,553,196.33	9,603,635.29	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.11	2.11	p	4.025	12/05/2025	4.025	3.975	4.11	4.11	4.052	307@4.11	100@4.12	---	---	73,944	330	299,584.49	219,310.74	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)	7.845	-0.32	€	7.87	12/05/2025	7.75	7.75	7.91	7.845	7.87	8008@7.84	446@7.88	---	---	173,048	969	1,361,838.56	2,397,708.03	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.155	3.27	p	3.055	12/05/2025	3.055	3.055	3.155	3.155	3.111	500@3.15	20@3.16	---	---	135,914	379	422,786.66	263,758.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.44	-1.59	€	28.9	12/05/2025	28.9	28.38	28.9	28.44	28.514	848@28.44	3848@28.50	---	---	115,751	1,068	3,300,501.80	3,869,539.55	22.18	28.9	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.54	0.15	p	6.53	12/05/2025	6.54	6.47	6.59	6.54	6.534	63@6.53	819@6.59	---	---	245,982	915	1,607,253.87	1,155,858.12	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	42.26	0.29	p	42.14	12/05/2025	42.14	41.52	42.28	42.26	41.997	168@42.24	1106@42.26	---	---	173,565	2,061	7,289,175.22	6,038,580.46	32.82	44.24	65102000
95,166,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.238	0.16	p	1.236	12/05/2025	1.236	1.236	1.244	1.238	1.241	344@1.24	1840@1.24	---	---	94,182	236	116,840.52	117,816.56	1.15	1.338	35102000
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.95	3.07	p	40.7	12/05/2025	40.55	40.55	42.1	41.95	41.677	2367@41.90	650@42.05	---	---	236,286	1,993	9,847,809.20	3,285,753.68	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.72	0.35	p	5.7	12/05/2025	5.73	5.67	5.8	5.72	5.753	1100@5.71	500@5.78	---	---	150,878	659	867,996.13	1,482,565.43	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.045	0.25	p	2.04	12/05/2025	2.065	2.025	2.065	2.045	2.046	1339@2.05	1000@2.06	---	---	163,769	332	335,025.66	303,317.50	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)	2.995	1.53	p	2.95	12/05/2025	2.97	2.96	3	2.995	2.979	23@2.99	1577@3.00	---	2024	317,662	445	946,460.79	694,840.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.82	0.31	p	12.78	12/05/2025	12.8	12.68	12.88	12.82	12.766	517@12.80	737@12.82	---	---	97,185	779	1,240,710.28	1,155,942.22	9.9	12.88	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.31	---	γ	5.31	12/05/2025	5.3	5.25	5.32	5.31	5.283	517@5.30	1188@5.31	---	---	162,660	513	859,374.17	1,083,253.08	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.92	-0.16	€	18.95	12/05/2025	19.07	18.8	19.13	18.92	18.981	1@18.91	1519@18.93	---	---	190,563	1,170	3,617,121.90	1,956,768.67	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.89	-0.43	€	13.95	12/05/2025	13.95	13.7	13.95	13.89	13.874	3013@13.88	23097@13.89	---	---	593,065	1,258	8,228,212.40	5,129,160.30	11.72	14.48	65101015
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.16	0.94	p	9.075	12/05/2025	9.1	9.035	9.24	9.16	9.137	281@9.16	1620@9.18	---	---	410,346	1,528	3,749,488.10	2,748,000.00	7.98	9.75	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.26	1.53	p	10.105	12/05/2025	10.05	9.966	10.26	10.26	10.164	1000@10.21	30@10.27	---	---	2,146,521	2,743	21,817,106.30	9,384,977.47	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.09	4.50	p	2	12/05/2025	2.005	1.982	2.1	2.09	2.043	569@2.09	600@2.10	---	---	89,799	320	183,498.76	56,176.45	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.19	1.86	p	2.15	12/05/2025	2.155	2.105	2.2	2.19	2.165	2500@2.19	11361@2.20	---	---	265,545	675	574,806.65	821,779.07	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.318	4.60	p	1.26	12/05/2025	1.26	1.252	1.318	1.318	1.291	331@1.31	7051@1.32	---	---	442,514	897	571,305.11	458,917.06	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)	5.78	0.52	p	5.75	12/05/2025	5.75	5.69	5.84	5.78	5.791	3400@5.74	241@5.78	---	---	238,204	600	1,379,477.27	348,811.44	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.83	0.34	p	5.81	12/05/2025	5.76	5.75	5.84	5.83	5.803	165@5.80	1963@5.84	---	---	27,798	238	161,313.23	620,895.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.07	1.13	p	1.058	12/05/2025	1.058	1.048	1.078	1.07	1.062	5280@1.07	87319@1.07	---	---	3,050,183	503	3,239,550.64	646,382.31	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)	22.64	0.																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.685	-1.34	€ 3.735 12/05/2025	3.745	3.655	3.745	3.685	3.68	750@3.67	300@3.69	---	---	60,841	151	223,910.41	167,676.71	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)	3.57	2.29	p 3.49 12/05/2025	3.5	3.5	3.57	3.57	3.542	2200@3.55	510@3.58	---	---	18,828	143	66,693.82	46,859.89	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.48	-2.53	€ 8.7 12/05/2025	8.72	8.4	8.76	8.48	8.489	100@8.38	1651@8.50	---	---	10,316	80	87,568.04	26,407.94	8.4	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	-0.47	€ 2.12 12/05/2025	2.12	2.09	2.12	2.11	2.101	896@2.10	526@2.11	---	---	19,268	49	40,477.97	513,076.45	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.8	1.20	p 11.66 12/05/2025	11.7	11.62	11.8	11.8	11.69	2260@11.60	46@11.80	---	---	45,728	250	534,545.18	573,772.22	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.48	---	γ 0.48 12/05/2025	0.48	0.471	0.49	0.48	0.48	20@0.475	750@0.478	---	---	11,196	18	5,377.88	85,515.75	0.39	0.49	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.56	-0.39	€ 2.57 12/05/2025	2.57	2.55	2.57	2.56	2.56	1000@2.55	2145@2.56	---	---	20,622	29	52,788.32	114,907.58	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.325	1.88	p 0.319 12/05/2025	0.317	0.313	0.326	0.325	0.322	1@0.324	882@0.325	---	---	38,521	45	12,389.59	32,865.24	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	γ 6.75 12/05/2025	6.8	6.7	6.8	6.8	6.769	104@6.75	100@6.85	---	2024	320	6	2,166.20	5,295.38	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.53	-2.57	€ 0.544 12/05/2025	0.532	0.528	0.536	0.53	0.532	155@0.528	5@0.530	---	---	2,140	12	1,137.91	5,600.88	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.64	---	γ 8.64 12/05/2025	8.68	8.64	8.68	8.64	8.644	20@8.60	234@8.66	---	---	5,542	39	47,904.60	161,397.79	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.31	0.80	p 6.26 12/05/2025	6.26	6.26	6.32	6.31	6.297	50@6.29	1903@6.31	---	---	9,519	118	59,938.40	302,904.74	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.813	-0.73	€ 0.819 12/05/2025	0.814	0.81	0.819	0.813	0.815	264@0.813	1000@0.814	---	---	89,352	92	72,821.65	137,145.81	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.67	---	γ 1.67 12/05/2025	---	---	---	---	---	800@1.64	50@1.68	---	2024	---	---	---	7,915.80	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.67	1.38	p 3.62 12/05/2025	3.64	3.6	3.67	3.67	3.643	100@3.64	770@3.67	---	---	7,300	35	26,596.49	62,831.43	2.78	3.67	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.21	2.32	p 2.16 12/05/2025	2.22	2.17	2.23	2.21	2.182	4@2.18	6@2.21	---	---	2,843	38	6,204.19	9,767.35	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	---	γ 35.8 12/05/2025	---	---	---	---	---	50@33.60	70@37.00	---	2024	---	---	---	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	---	γ 0.77 12/05/2025	0.77	0.76	0.774	0.77	0.771	3000@0.764	5000@0.772	---	---	64,974	68	50,070.23	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)	6.18	3.17	p 5.99 12/05/2025	5.98	5.9	6.23	6.18	6.08	1500@6.13	2005@6.22	---	---	51,989	150	316,092.21	86,326.46	4.8	6.23	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.61	-0.88	€ 5.66 12/05/2025	5.6	5.58	5.62	5.61	5.609	1304@5.58	2050@5.62	---	---	89,233	204	500,531.27	138,824.69	4.84	5.79	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.1	-1.08	€ 1.112 12/05/2025	1.12	1.09	1.13	1.1	1.101	300@1.09	116@1.10	---	---	31,410	97	34,572.05	30,079.63	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.84	0.29	p 6.82 12/05/2025	6.83	6.71	6.88	6.84	6.81	179@6.84	200@6.87	---	---	28,244	213	192,354.17	733,403.19	5.6	6.88	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.06	0.66	p 6.02 12/05/2025	6.1	6.04	6.1	6.1	6.069	50@6.04	80@6.10	---	---	510	8	3,095.00	39,126.57	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.67	2.14	p 1.635 12/05/2025	1.65	1.635	1.675	1.67	1.649	1000@1.66	3967@1.67	---	---	51,290	80	84,557.35	201,283.05	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.6	-0.31	€ 1.605 12/05/2025	1.595	1.58	1.625	1.6	1.601	1004@1.59	2912@1.60	---	---	10,245	38	16,397.99	27,504.07	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.95	-1.25	€ 0.962 12/05/2025	0.88	0.88	0.982	0.95	0.95	415@0.890	8@0.892	---	---	2,143	32	2,036.61	12,350.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.16	-0.39	€ 5.18 12/05/2025	5.18	5.06	5.2	5.16	5.147	325@5.10	433@5.16	---	---	12,186	54	62,718.82	167,254.59	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.78	-0.29	€ 6.8 12/05/2025	6.8	6.68	6.8	6.78	6.737	100@6.70	266@6.78	---	2024	3,543	33	23,869.34	24,731.69	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.09	27.49	p 0.855 12/05/2025	1	0.98	1.09	1.09	1.019	97@1.00	2109@1.09	---	---	956	12	974.03	16,677.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.665	-1.48	€ 1.69 12/05/2025	1.69	1.63	1.7	1.665	1.674	1110@1.64	267@1.67	---	---	16,222	85	27,152.62	39,937.52	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.16	2.86	p 2.1 12/05/2025	2.16	2.16	2.16	2.16	2.16	100@2.06	1925@2.10	---	---	10	1	21.60	13,662.00	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	---	γ 1.485 12/05/2025	1.485	1.45	1.485	1.485	1.468	300@1.45	870@1.49	---	2024	2,489	15	3,654.84	35,729.10	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.01	1.00	p 1.99 12/05/2025	1.99	1.97	2.05	2.01	2	1510@2.00	100@2.02	---	---	42,845	131	85,676.57	31,916.28	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.31	-1.27	€ 0.314 12/05/2025	0.306	0.301	0.321	0.31	0.305	30@0.305	5008@0.310	---	---	17,743	47	5,417.12	10,763.20	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.9	-0.52	€ 1.91 12/05/2025	1.91	1.88	1.925	1.9	1.898	200@1.89	4458@1.90	---	---	7,937	50	15,061.91	25,979.08	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.23	3.24	p 2.16 12/05/2025	2.16	2.16	2.26	2.23	2.227	500@2.22	649@2.24	---	---	19,857	87	44,215.82	41,056.17	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	1.63	p 4.92 12/05/2025	5	5	5.05	5	5.001	600@4.92	340@5.05	---	2024	610	4	3,050.50	16,537.50	4.72	5.75	40204020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.18	--- ↘	2.18 12/05/2025	2.18	2.18	2.19	2.18	2.18	10@2.17	1254@2.18	---	---	1,250	4	2,725.40	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)	13.7	-0.36 €	13.75 12/05/2025	13.85	13.65	13.85	13.7	13.741	79@13.70	476@13.75	---	---	4,126	35	56,696.95	272,148.94	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.695	0.59 p	1.685 12/05/2025	1.69	1.64	1.7	1.695	1.662	700@1.65	400@1.70	---	---	2,618	16	4,350.35	45,307.67	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 12/05/2025	3.3	3.25	3.32	3.3	3.282	400@3.25	30@3.29	---	---	6,051	24	19,858.58	119,790.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.73	4.22 p	1.66 12/05/2025	1.69	1.665	1.785	1.73	1.736	1000@1.73	5100@1.74	---	---	245,569	335	426,311.83	247,999.52	1.2512	1.785	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.194	-0.33 €	1.198 12/05/2025	1.206	1.174	1.208	1.194	1.192	515@1.19	1199@1.19	---	---	60,400	85	72,014.23	18,009.68	0.93	1.29	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.805	-0.28 €	1.81 12/05/2025	1.8	1.785	1.805	1.805	1.793	6@1.79	1067@1.81	---	---	4,911	20	8,807.86	156,558.44	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.337	-2.32 €	0.345 12/05/2025	0.341	0.337	0.345	0.337	0.34	555@0.325	1942@0.341	---	---	40,500	89	13,751.85	38,525.97	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.32	0.87 p	2.3 12/05/2025	2.35	2.3	2.36	2.32	2.318	50@2.32	9089@2.33	---	2024	22,081	56	51,189.59	31,480.54	1.3333	2.47	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.382	3.80 p	0.368 12/05/2025	0.38	0.38	0.392	0.382	0.382	200@0.322	998@0.382	---	---	3,117	13	1,190.56	11,978.61	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.235	-0.84 €	0.237 12/05/2025	0.235	0.233	0.238	0.235	0.236	6000@0.233	5500@0.237	---	---	49,278	51	11,620.27	11,978.61	0.233	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.93	-0.81 €	4.97 12/05/2025	4.99	4.92	5.06	4.93	4.991	142@4.93	106@4.98	---	2024	8,153	47	40,689.19	91,539.81	4.3	5.26	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	0.80 p	1.245 12/05/2025	1.24	1.24	1.255	1.255	1.244	8300@1.25	5000@1.26	---	2024	6,758	7	8,405.42	10,573.25	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.235	--- ↘	1.235 12/05/2025	1.24	1.175	1.24	1.235	1.195	3@1.23	375@1.24	---	2024	2,325	24	2,779.04	24,458.11	1.05	1.41	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.7	--- ↘	0.7 12/05/2025	0.7	0.696	0.706	0.7	0.697	90@0.682	100@0.700	---	---	2,419	10	1,686.09	8,057.07	0.64	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.408	-0.24 €	0.409 12/05/2025	0.408	0.388	0.416	0.408	0.399	200@0.397	1474@0.408	---	2024	23,684	106	9,452.53	8,659.53	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)	17.2	1.78 p	16.9 12/05/2025	16.9	16.82	17.48	17.2	17.013	2000@17.00	26@17.22	---	2024	24,686	132	419,980.10	568,720.34	13.8	17.48	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.12	0.95 p	2.1 12/05/2025	2.14	2.04	2.14	2.04	2.128	500@2.00	22456@2.10	---	---	506	4	1,076.88	38,197.04	1.65	2.16	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	--- ↘	1.12 12/05/2025	1.14	1.07	1.14	1.12	1.12	535@1.12	87@1.14	---	---	43,293	123	48,468.96	8,506.58	0.772	1.14	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.45	-2.17 €	0.46 12/05/2025	0.45	0.45	0.46	0.46	0.45	200@0.447	801@0.459	---	---	1,201	2	540.46	2,790.00	0.43	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	3.45 p	0.87 12/05/2025	0.85	0.85	0.9	0.9	0.885	500@0.885	58@0.900	---	---	654	7	578.68	5,345.34	0.815	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.62	1.64 p	0.61 12/05/2025	0.615	0.615	0.625	0.625	0.619	1000@0.570	1000@0.620	---	---	2,500	5	1,546.88	6,088.01	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.76	1.84 p	2.71 12/05/2025	2.71	2.71	2.77	2.76	2.759	110@2.74	200@2.77	---	---	19,604	59	54,084.64	83,214.00	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 12/05/2025	3.88	3.88	3.91	3.9	3.899	200@3.88	120@3.92	---	---	2,683	20	10,461.70	165,750.00	3.74	3.92	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	-7.56 €	0.238 12/05/2025	0.222	0.22	0.226	0.226	0.221	5000@0.172	1500@0.246	---	2024	1,481	5	326.79	2,241.27	0.19	0.288	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.19	--- ↘	0.19 12/05/2025	---	---	---	---	---	1000@0.190	222@0.206	---	2024	---	---	---	2,241.27	0.183	0.272	55102010	
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.41	0.42 p	2.4 12/05/2025	2.4	2.4	2.41	2.41	2.401	491@2.41	2300@2.42	---	---	28,167	58	67,632.31	304,701.02	2.1	2.615	35102045	
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	34	-0.58 €	34.2 12/05/2025	34	33.8	34.3	34	33.979	20@33.90	750@34.00	---	---	5,147	71	174,892.20	342,720.00	21.7	34.3	50206060	
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	43	1.54 p	42.35 12/05/2025	42.25	41.95	43.2	43	42.574	200@42.50	348@43.00	---	2024	12,979	366	552,564.15	1,075,000.00	28.3	43.2	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.79	-4.82 €	0.83 12/05/2025	0.796	0.79	0.796	0.79	0.791	10@0.770	72@0.810	---	---	4,800	6	3,798.60	3,927.46	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.75	1.48 p	2.71 12/05/2025	2.73	2.63	2.76	2.76	2.708	100@2.64	997@2.76	---	2024	6,611	40	17,899.43	74,521.13	2.3	2.76	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.84	-0.23 €	8.86 12/05/2025	8.88	8.78	8.9	8.84	8.836	150@8.80	890@8.86	---	---	4,173	29	36,872.28	62,502.34	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)	3.865	0.26 p	3.855 12/05/2025	3.89	3.845	3.89	3.865	3.859	850@3.85	930@3.87	---	---	15,602	78	60,204.02	169,060.71	3.57	4.27	50203015	
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.63	-0.31 €	1.635 12/05/2025	1.63	1.61	1.63	1.63	1.622	202@1.63	4226@1.63	---	---	12,216	73	19,812.47	35,717.54	1.4	1.79	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.41	-0.70 €	1.42 12/05/2025	1.45	1.385	1.														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.32	-0.54 €	7.36	12/05/2025	7.28	7.28	7.32	7.32	7.3	500@7.28	100@7.34	---	---	300	3	2,190.00	102,480.00	6.16	7.62	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	---	γ	7.7	12/05/2025	---	---	---	---	500@7.40	668@7.70	---	---	---	---	---	91,393.02	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.68	0.86 p	4.64	12/05/2025	4.78	4.68	4.78	4.68	4.681	150@4.56	35@4.68	---	2024	530	5	2,480.90	49,140.00	3.68	4.78	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.89	-1.70 €	2.94	12/05/2025	2.91	2.83	2.99	2.89	2.888	500@2.84	5@2.94	---	---	2,382	55	6,880.32	90,746.00	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	---	γ	1.2	12/05/2025	1.21	1.18	1.21	1.18	1.196	118@1.18	150@1.22	---	---	1,552	14	1,856.56	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	---	γ	4	12/05/2025	3.9	3.9	4.06	4	4.005	8@3.90	820@4.00	---	---	633	7	2,535.00	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	---	γ	4.18	12/05/2025	---	---	---	---	82@3.92	370@4.18	---	---	---	---	---	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)	318	-0.63 €	320	12/05/2025	322	318	326	318	321.834	20@318.00	11@326.00	---	---	314	30	101,056.00	877,680.00	300	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.64	1.24 p	1.62	12/05/2025	1.63	1.62	1.73	1.73	1.635	200@1.63	685@1.72	---	2024	475	4	776.67	10,988.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37	---	γ	37	12/05/2025	---	---	---	---	50@37.00	50@38.00	---	---	---	---	---	790,468.00	35.6	38	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.45	---	γ	0.45	12/05/2025	0.45	0.45	0.47	0.47	0.452	820@0.448	190@0.468	---	---	602	4	272.14	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	2.98	-1.97 €	3.04	12/05/2025	2.98	2.98	2.98	2.98	2.98	80@3.02	200@3.02	---	---	800	2	2,384.00	18,893.20	2.8	3.34	40401030	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15	3.45 p	14.5	12/05/2025	15	15	15	15	15	840@14.40	100@14.80	---	---	206	1	3,090.00	410,688.00	13.6	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	γ	5.9	12/05/2025	5.9	5.9	5.9	5.9	5.9	250@5.85	2007@5.90	---	---	160	2	944.00	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	---	γ	1.07	12/05/2025	---	---	---	---	---	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	44.535	0.49	p	44.32	12/05/2025	44.35	44	44.535	44.535	44.355	13@44.41	500@44.58	---	---	9,358	275	415,070.03	---	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)	0.29	2.84	p	0.282	12/05/2025	0.288	0.288	0.29	0.29	0.29	3000@0.282	2000@0.292	---	2024	31,902	19	9,249.00	25,832.80	0.184	0.298	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	0.16	12/05/2025	0.145	0.145	0.145	0.145	0.145	2000@0.144	991@0.145	---	---	1,509	2	218.81	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.19	-5.00	€	0.2	12/05/2025	0.2	0.19	0.2	0.19	0.19	---	50990@0.190	---	---	12,299	7	2,339.70	3,340.15	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	γ	0.51	12/05/2025	0.46	0.46	0.46	0.46	0.46	1491@0.460	9@0.510	---	---	9	1	4.14	8,079.62	0.46	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.246	3.36	p	0.238	12/05/2025	0.246	0.246	0.246	0.246	0.246	1700@0.230	3250@0.254	---	---	26,000	17	6,396.00	5,982.54	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.144	---	γ	0.144	12/05/2025	---	---	---	---	---	5500@0.138	5000@0.158	---	---	---	---	---	4,095.11	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.5	3.77	p	5.3	12/05/2025	5.5	5.5	5.5	5.5	5.5	191@5.50	15@5.60	---	2024	349	9	1,919.50	5,560.50	4.04	5.5	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	175,778	2.55	447,882.34	10:37:21	20
PPC (CR)	150,000	13.92	2,088,000.00	10:48:42	20
TITAN CEMENT (CB)	7,000	41.20	288,400.00	10:53:50	20
OPAP (CR)	35,000	19.61	686,350.00	11:06:38	20
INTRALOT (CR)	278,000	1.05	291,900.00	11:06:56	20
ALPHA SERVICES HOLD (CR)	250,000	2.51	628,500.00	11:15:00	20
PIRAEUS FINANCIAL HOLD (CR)	103,617	5.35	554,765.42	11:15:13	20
ALPHA SERVICES HOLD (CR)	563,116	2.50	1,406,100.65	11:27:44	20
PIRAEUS FINANCIAL HOLD (CR)	103,617	5.34	553,314.78	11:32:43	20
ATHENS INTL AIRPORT (CR)	25,000	9.07	226,750.00	11:38:20	20
ALPHA SERVICES HOLD (CR)	300,000	2.49	747,000.00	11:52:19	20
NATIONAL BANK (CR)	50,000	10.03	501,500.00	12:31:16	20
PPC (CR)	200,000	13.84	2,768,000.00	12:51:04	20
ALPHA SERVICES HOLD (CR)	1,000,000	2.49	2,492,000.00	12:52:19	20
PIRAEUS FINANCIAL HOLD (CR)	194,282	5.41	1,051,065.62	12:53:51	20
NATIONAL BANK (CR)	50,879	10.15	516,421.85	13:05:17	20
GEK TERNA (CR)	40,000	19.03	761,200.00	13:08:19	20
ALPHA SERVICES HOLD (CR)	1,000,000	2.51	2,512,000.00	13:11:07	20
PIRAEUS FINANCIAL HOLD (CR)	194,282	5.46	1,060,002.59	13:12:00	20
INTRALOT (CR)	240,000	1.07	257,280.00	13:18:34	20
MOTOR OIL (CR)	50,000	22.50	1,125,000.00	14:17:41	20
CC HBC AG (CR)	250	46.00	11,500.00	15:06:39	14
ATTICA BANK S.A. (CR)	994	0.810	805.14	15:45:41	18
NATIONAL BANK (CR)	100,000	10.15	1,014,500.00	15:46:32	20
AUTOHELLAS SA (CR)	30,770	11.68	359,393.60	15:49:29	20
NATIONAL BANK (CR)	49,484	10.20	504,489.38	15:53:56	20
NATIONAL BANK (CR)	49,531	10.20	505,216.20	15:54:55	20
BANK OF CYPRUS (CR)	36,016	5.64	203,130.24	15:55:25	20
OPAP (CR)	134,993	19.92	2,689,060.56	16:13:09	20
JUMBO SA (CR)	14,315	28.50	407,977.50	16:42:49	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)	0.266	0.338	0.330	---	---		278,816	266	86,965.50

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	13/05/2025	5,000	971,502	---	---	971,502	43,053,460.00	44.3164	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)	12.1139	3.1890	96.4100	96.7500	96.7500	96.6220 12/05/2025	138,000	134,993.65	96.7500	B	13/05/2025	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)	10.7667	2.8290	99.8000	100.2500	100.2125	100.0000 12/05/2025	244,000	246,509.06	99.8000	B	13/05/2025	97.6000	100.2500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	0.9917	2.7490	97.7600	98.0000	97.8652	98.1000 12/05/2025	761,000	746,021.83	98.1000	B	13/05/2025	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)	2.7444	2.6880	96.5000	97.6000	97.3000	97.7320 12/05/2025	91,000	88,504.24	96.7000	B	13/05/2025	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)	15.9278	3.5440	101.5500	103.0000	102.4859	101.6070 12/05/2025	158,000	163,415.95	102.0000	B	13/05/2025	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)	13.2000	3.5160	101.1700	101.6500	101.6500	101.1600 12/05/2025	39,000	40,067.70	101.5000	B	13/05/2025	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)	6.4000	2.4210	100.4000	100.6000	100.5220	100.2000 12/05/2025	100,000	101,162.00	100.1503	B	13/05/2025	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)	1.6611	2.8890	99.0000	99.0000	99.0000	99.0000 12/05/2025	14,000	13,883.26	99.0000	B	13/05/2025	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)	10.0833	2.9180	98.7500	98.9900	98.8496	98.7470 12/05/2025	1,033,000	1,030,905.39	98.7054	B	13/05/2025	96.5000	98.9900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.6931	3.0700	98.4200	99.0000	99.0000	98.4000 12/05/2025	12,000	11,864.92	98.5100	B	13/05/2025	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)	12.8333	4.5720	---	---	---	103.5760 12/05/2025	---	---	103.0000	B	13/05/2025	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)	11.7778	3.2750	96.6200	97.9500	97.0000	96.6490 12/05/2025	38,000	37,272.19	97.0100	B	13/05/2025	94.2301	97.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.5833	3.2850	95.3501	96.0000	95.9450	96.0570 12/05/2025	33,000	31,923.15	95.6000	B	13/05/2025	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)	7.6208	3.3380	98.8000	99.0000	98.8063	98.8420 12/05/2025	9,000	8,963.09	98.8500	B	13/05/2025	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)	8.4000	3.6860	98.0000	98.0000	98.0000	98.0000 12/05/2025	8,000	7,907.20	98.0000	B	13/05/2025	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)	13.8889	3.1940	102.5100	102.8951	102.5440	102.6380 12/05/2025	170,000	176,685.89	102.5700	B	13/05/2025	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)	22.9167	3.9380	103.9500	104.0000	103.9900	103.8100 12/05/2025	15,000	15,942.25	103.7000	B	13/05/2025	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)	13.2222	3.6950	101.1010	101.3000	101.1442	101.6180 12/05/2025	37,000	37,912.58	101.6000	B	13/05/2025	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)	7.3472	3.4490	95.7500	95.8500	95.7647	95.5300 12/05/2025	53,000	51,158.03	95.8000	B	13/05/2025	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 Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677538								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			a	a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	6944348134								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a			a			
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,437.23	4,376.75	4,437.20	0.68%	May 2025	4,409.75	4,439.00	4,379.00	4,439.00	4,439.00	---	---	---	4,439.00	---	170	3,467	5,500	
				June 2025	4,367.00	4,400.25	4,343.50	4,400.25	4,400.25	---	---	---	4,400.25	---	146	3,288	1,025	
				July 2025	---	---	---	---	4,352.75	---	---	---	4,280.00	---	---	---	1	
				September 2025	---	---	---	---	4,439.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,461.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,483.50	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,723.66	1,690.93	1,723.66	0.51%	June 2025	---	---	---	---	1,651.50	---	---	---	1,705.00	---	---	---	1,919	
				September 2025	---	---	---	---	1,727.25	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	1,736.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,744.75	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,133.08	7,008.89	7,133.08	0.49%	May 2025	---	---	---	---	7,009.50	---	---	---	7,114.50	---	---	---	---	
				June 2025	---	---	---	---	6,944.50	---	---	---	7,049.50	---	---	---	---	
				July 2025	---	---	---	---	6,914.50	---	---	---	7,019.50	---	---	---	---	
				August 2025	---	---	---	---	6,906.50	---	---	---	7,011.50	---	---	---	---	
				September 2025	---	---	---	---	6,906.50	---	---	---	7,011.50	---	---	---	---	
				October 2025	---	---	---	---	7,160.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	7,185.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7,221.25	---	---	---	---	---	---	---	---	

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	2.96	2.995	1.53%	June 2025	2.98	3.00	2.97	3.00	3.00	---	---		3.19	---	29	556	16,815
				September 2025	---	---	---	---	2.97	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.99	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.00	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.68	12.82	0.31%	June 2025	11.98	12.08	11.98	12.06	12.06	---	---		12.08	---	20	100	2,161
				September 2025	---	---	---	---	11.98	---	---		11.86	---	---	---	51
				December 2025	---	---	---	---	12.94	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.00	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.32	5.25	5.31	0.00%	June 2025	5.31	5.32	5.27	5.32	5.32	---	---		5.53	---	8	69	30,478
				September 2025	---	---	---	---	5.35	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.38	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.40	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.565	2.481	2.52	-1.18%	June 2025	2.50	2.55	2.46	2.49	2.49	---	---		2.55	---	413	19,933	111,255
				September 2025	---	---	---	---	2.53	---	---		2.55	---	---	---	291
				December 2025	---	---	---	---	2.58	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.59	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.24	9.035	9.16	0.94%	June 2025	9.03	9.18	9.03	9.15	9.15	---	---		9.18	---	6	19	383
				September 2025	---	---	---	---	8.70	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.19	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.23	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.8	11.62	11.8	1.20%	June 2025	11.78	11.78	11.78	11.78	11.78	---	---		11.84	---	1	1	126
				September 2025	---	---	---	---	11.74	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.80	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.86	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.065	2.025	2.045	0.25%	June 2025	2.05	2.05	2.05	2.05	2.05	---	---		2.30	---	1	10	2,481
				September 2025	---	---	---	---	2.05	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.07	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.08	---	---		---	---	---	---	---

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)													
6.28	6.24	6.24	-0.32%	June 2025	5.79	5.79	5.79	5.79	5.79	---	---	---	5.84	---	1	5	753
				September 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.92	44.48	44.92	2.09%	June 2025	---	---	---	---	42.95	---	---	---	44.90	---	---	---	121
				September 2025	---	---	---	---	44.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	44.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.76	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.42	9.14	9.39	1.84%	June 2025	9.20	9.42	9.20	9.42	9.42	---	---	---	9.70	---	19	59	7,317
				September 2025	---	---	---	---	9.31	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.38	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.318	1.252	1.318	4.60%	June 2025	1.27	1.32	1.27	1.31	1.31	---	---	---	1.54	---	16	66	2,102
				September 2025	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.105	2.19	1.86%	June 2025	2.19	2.21	2.12	2.21	2.21	---	---	---	2.28	---	20	414	4,213
				September 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.19	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.612	2.559	2.612	0.85%	June 2025	2.59	2.64	2.57	2.62	2.62	---	---	---	2.65	---	155	3,360	28,343
				September 2025	---	---	---	---	2.66	---	---	---	2.66	---	---	---	2
				December 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.63	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.75	5.83	0.34%	June 2025	5.78	5.81	5.78	5.81	5.81	---	---	---	6.08	---	8	30	6,059
				September 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.11	3.975	4.11	2.11%	June 2025	4.00	4.11	3.99	4.11	4.11	---	---	---	4.30	---	10	36	647
				September 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.09	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.13	18.8	18.92	-0.16%	June 2025	19.10	19.10	18.92	18.96	18.96	---	---	---	20.02	---	21	125	11,414
				September 2025	---	---	---	---	18.76	---	---	---	19.01	---	---	---	80
				December 2025	---	---	---	---	19.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.28	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.69	5.78	0.52%	June 2025	5.80	5.81	5.72	5.76	5.76	---	---	---	5.87	---	19	92	2,057
				September 2025	---	---	---	---	5.80	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.85	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.91	7.75	7.845	-0.32%	June 2025	7.91	7.92	7.86	7.89	7.89	---	---	---	8.12	---	17	47	4,559
				September 2025	7.44	7.45	7.44	7.45	7.45	---	---	---	7.45	---	2	50	50
				December 2025	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.155	3.055	3.155	3.27%	June 2025	3.11	3.18	3.10	3.18	3.18	---	---	---	3.39	---	39	231	8,493
				September 2025	---	---	---	---	3.14	---	---	---	3.05	---	---	---	6
				December 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.078	1.048	1.07	1.13%	June 2025	1.06	1.08	1.06	1.08	1.08	---	---	---	1.09	---	23	5,608	156,174
				September 2025	1.07	1.08	1.07	1.08	1.08	---	---	---	1.08	---	27	12,740	---
				December 2025	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.9	28.38	28.44	-1.59%	June 2025	---	---	---	---	28.67	---	---	---	28.77	---	---	---	466
				September 2025	---	---	---	---	29.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	29.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.40	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.59	6.47	6.54	0.15%	June 2025	6.56	6.58	6.50	6.58	6.58	---	---	---	6.95	---	26	106	7,130
				September 2025	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.64	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.28	41.52	42.26	0.29%	June 2025	42.16	42.35	41.65	42.33	42.33	---	---	---	44.42	---	27	96	5,213
				September 2025	41.10	41.10	41.10	41.10	41.10	---	---	---	43.50	---	1	1	154
				December 2025	---	---	---	---	42.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.87	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.99	2.83	2.89	-1.70%	June 2025	2.95	2.95	2.95	2.95	2.95	---	---	---	3.17	---	3	3	271
				September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.66	22.4	22.64	0.53%	June 2025	22.50	22.69	22.50	22.67	22.67	---	---	---	23.11	---	13	55	5,603
				September 2025	---	---	---	---	21.82	---	---	---	21.76	---	---	---	24
				December 2025	---	---	---	---	22.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.26	9.966	10.26	1.53%	June 2025	9.69	9.88	9.58	9.88	9.88	---	---	---	9.88	---	152	1,147	12,893
				September 2025	---	---	---	---	9.71	---	---	---	9.76	---	---	---	15
				December 2025	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.28	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.18	19.46	20.1	2.76%	June 2025	19.55	20.07	19.55	20.05	20.05	---	---	---	20.07	---	13	78	838
				September 2025	---	---	---	---	19.70	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.90	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.48	16.1	16.2	0.00%	June 2025	15.85	16.07	15.85	16.07	16.07	---	---	---	16.07	---	4	5	100
				September 2025	---	---	---	---	16.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.48	---	---	---	---	---	---	---	---

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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)													
17.35	16.97	17.35	0.99%	June 2025	17.03	17.30	17.03	17.30	17.30	---	---		17.30	---	8	20	2,290
				September 2025	---	---	---	---	17.30	---	---		---	---	---	---	---
				December 2025	---	---	---	---	17.39	---	---		---	---	---	---	---
				March 2026	---	---	---	---	17.48	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.2	41.95	43	1.54%	June 2025	42.72	42.72	42.57	42.57	42.57	---	---		42.72	---	5	17	115
				September 2025	---	---	---	---	42.66	---	---		---	---	---	---	---
				December 2025	---	---	---	---	42.87	---	---		---	---	---	---	---
				March 2026	---	---	---	---	43.08	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.472	5.332	5.418	0.26%	June 2025	5.42	5.47	5.35	5.44	5.44	---	---		5.57	---	359	8,703	60,914
				September 2025	5.38	5.46	5.38	5.46	5.46	---	---		5.57	---	2	51	432
				December 2025	---	---	---	---	5.47	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.50	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.95	13.7	13.89	-0.43%	June 2025	13.94	13.96	13.78	13.92	13.92	---	---		14.61	---	44	382	21,901
				September 2025	---	---	---	---	13.49	---	---		13.53	---	---	---	163
				December 2025	---	---	---	---	14.12	---	---		---	---	---	---	---
				March 2026	---	---	---	---	14.19	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.88	6.71	6.84	0.29%	June 2025	6.85	6.87	6.85	6.87	6.87	---	---		6.87	---	2	2	177
				September 2025	---	---	---	---	6.87	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6.90	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.94	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
42.1	40.55	41.95	3.07%	June 2025	40.98	41.94	40.92	41.94	41.94	---	---		43.60	---	42	111	369
				September 2025	---	---	---	---	39.36	---	---		39.20	---	---	---	8
				December 2025	---	---	---	---	41.20	---	---		---	---	---	---	---
				March 2026	---	---	---	---	41.41	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.67	5.72	0.35%	June 2025	5.74	5.80	5.70	5.75	5.75	---	---		6.29	---	14	52	4,723
				September 2025	5.78	5.78	5.78	5.78	5.78	---	---		6.21	---	1	3	167
				December 2025	---	---	---	---	5.77	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.80	---	---		---	---	---	---	---

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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	-	1,366.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,000		
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,316.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,050		
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,266.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100		
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,216.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,150		
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,166.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200		
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,116.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,250		
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,066.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			3,300		
3,350	0.00	0.00	0.00	-	1,053.00	-	-	0.00	0.00	0.00	-	1,017.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			3,350		
3,400	0.00	0.00	0.00	-	1,003.00	-	-	0.00	0.00	0.00	-	967.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-			3,400		
3,450	0.00	0.00	0.00	-	953.00	-	-	0.00	0.00	0.00	-	917.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.26	-	-			3,450		
3,500	0.00	0.00	0.00	-	903.00	-	-	0.00	0.00	0.00	-	867.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-			3,500		
3,550	0.00	0.00	0.00	-	853.00	-	-	0.00	0.00	0.00	-	818.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.78	-	-			3,550		
3,600	0.00	0.00	0.00	-	803.00	-	-	0.00	0.00	0.00	-	768.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-			3,600		
3,650	0.00	0.00	0.00	-	753.00	-	22	0.00	0.00	0.00	-	719.00	-	-			0.00	0.00	0.00	-	0.01	-	121	0.00	0.00	0.00	-	2.10	-	-			3,650		
3,700	0.00	0.00	0.00	-	703.00	-	24	0.00	0.00	0.00	-	671.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-	-			3,700		
3,750	0.00	0.00	0.00	-	653.00	-	2	0.00	0.00	0.00	-	622.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	4.90	-	-			3,750		
3,800	0.00	0.00	0.00	-	603.00	-	20	0.00	0.00	0.00	-	575.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	7.20	-	-			3,800		
3,850	0.00	0.00	0.00	-	553.00	-	40	0.00	0.00	0.00	-	528.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	10.50	-	-			3,850		
3,900	0.00	0.00	0.00	-	503.00	-	41	0.00	0.00	0.00	-	482.00	-	-			0.00	0.00	0.00	-	0.01	-	65	0.00	0.00	0.00	-	14.75	-	-			3,900		
3,950	0.00	0.00	0.00	-	453.00	-	60	0.00	0.00	0.00	-	438.00	-	20			0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	20.25	-	-			3,950		
4,000	0.00	0.00	0.00	-	403.00	-	59	0.00	0.00	0.00	-	395.00	-	100			0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	27.25	-	-			4,000		
4,100	0.00	0.00	0.00	-	304.00	-	25	0.00	0.00	0.00	-	315.00	-	60			0.00	0.00	0.00	-	0.24	-	187	0.00	0.00	0.00	-	47.00	-	80			4,100		
4,200	0.00	0.00	0.00	-	206.00	-	26	254.00	254.00	254.00	254.00	254.00	20	40			0.00	0.00	0.00	-	2.50	-	98	0.00	0.00	0.00	-	75.50	-	196			4,200		
4,300	123.00	123.00	123.00	123.00	123.00	1	133	176.00	176.00	176.00	176.00	176.00	20	81			0.00	123.00	0.00	-	14.00	-	95	101.00	101.00	101.00	101.00	101.00	1	52			4,300		
4,400	0.00	0.00	0.00	-	52.00	-	40	132.00	133.00	132.00	133.00	133.00	101	43			35.00	0.00	35.00	35.00	35.00	4	4	151.00	151.00	151.00	151.00	151.00	20	2			4,400		
4,500	0.00	0.00	0.00	-	16.25	-	30	85.00	98.00	85.00	98.00	98.00	21	12			0.00	0.00	0.00	-	113.00	-	-	208.00	208.00	208.00	208.00	208.00	20	20			4,500		
4,600	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	63.00	-	2			0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	294.00	-	-			4,600		
4,700	0.00	0.00	0.00	-	0.49	-	-	37.00	37.00	37.00	37.00	37.00	80	-			0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	372.00	-	-			4,700		
4,800	0.00	0.00	0.00	-	0.05	-	-	20.00	20.00	20.00	20.00	20.00	25	-			0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	456.00	-	-			4,800		
4,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	546.00	-	-			4,900		
Totals:						1	522							267	358	0	0							4	781							41	350	0	0
Number of Trades:						1								15		0								1								3		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		1.60	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		1.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.950	-	-	0.000	0.000	0.000		0.953	-	-			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		0.850	-	-	0.000	0.000	0.000		0.854	-	-			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		0.750	-	-	0.000	0.000	0.000		0.754	-	-			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		0.650	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		0.550	-	30	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.004	-	-			0.020			
2.200	0.000	0.000	0.000		0.351	-	100	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.021	-	-			0.022			
2.400	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.069	-	-			0.024			
2.600	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.162	-	-			0.026			
2.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.298	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.466	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.654	-	-			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		0.850	-	-	0.000	0.000	0.000		0.850	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.05	-	-			0.036			
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		5.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.12	-	-			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		3.71	-	-	0.000	0.000	0.000		3.72	-	-			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		3.31	-	-	0.000	0.000	0.000		3.32	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.076			
8.000	0.000	0.000	0.000		2.11	-	4	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.011	-	-			0.080			
8.400	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.030	-	-			0.084			
8.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-			0.088			
9.200	0.000	0.000	0.000		0.912	-	20	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.145	-	-			0.092			
9.600	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.793	-	22			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.262	-	-			0.096			
10.000	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.559	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.429	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		1.06	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.92	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.89	-	-			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		4.89	-	-	0.000	0.000	0.000		4.89	-	-			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		9.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		9.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		8.56	-	-	0.000	0.000	0.000		8.58	-	-			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		7.56	-	-	0.000	0.000	0.000		7.59	-	-			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		6.56	-	-	0.000	0.000	0.000		6.59	-	-			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		5.56	-	-	0.000	0.000	0.000		5.59	-	-			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		4.56	-	-	0.000	0.000	0.000		4.59	-	-			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		3.56	-	-	0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.002	-	-			0.160			
17.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.019	-	-			0.170			
18.000	0.000	0.000	0.000		1.56	-	20	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.103	-	-			0.180			
19.000	0.000	0.000	0.000		0.599	-	15	0.000	0.000	0.000		0.950	-	5			0.000	0.000	0.000		0.035	-	-	0.300	0.300	0.224	0.224	0.224	15	100			0.190			
20.000	0.000	0.000	0.000		0.060	-	10	0.686	0.686	0.686	0.686	0.686	5	-			0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.836	-	-			0.200			
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.46	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.44	-	-			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		6.44	-	-	0.000	0.000	0.000		6.44	-	-			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		8.44	-	-	0.000	0.000	0.000		8.44	-	-			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		10.44	-	-	0.000	0.000	0.000		10.44	-	-			0.300			
Totals:						0	45							5	5	0	0							0	20							15	110	0	0	
Number of Trades:						0							1							0							0.00							3	0	

OTE (CR)

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

Call Options																Put Options																			
Exerise Price	May 2025							June 2025							Other Months		May 2025							June 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.200						-	-	0.000	0.000	0.000		8.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		7.58	-	-	0.000	0.000	0.000		7.60	-	-			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		7.18	-	-	0.000	0.000	0.000		7.20	-	-			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		6.18	-	-	0.000	0.000	0.000		6.20	-	-			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		5.18	-	-	0.000	0.000	0.000		5.21	-	-			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		4.18	-	-	0.000	0.000	0.000		4.21	-	-			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		3.18	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001	-	-			0.140		
15.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.015	-	-			0.150		
16.000	0.987	0.987	0.983	0.983	0.983	10	10	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.105	-	-			0.160		
17.000	0.000	0.000	0.000		0.281	-	5	0.000	0.000	0.000		0.623	-	10			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.408	-	-			0.170		
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.220	-	5			0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		1.01	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.023	0.023	0.023	0.023	0.023	5	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.85	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			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		4.82	-	-	0.000	0.000	0.000		4.82	-	-			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		6.82	-	-	0.000	0.000	0.000		6.82	-	-			0.240		
Totals:						10	15							5	15	0	0							10	35							0	70	0	0
Number of Trades:						2								1		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		3.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.61	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.044		
4.800	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.054	-	-			0.048		
5.200	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.166	-	-			0.052		
5.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.372	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.666	-	-			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		1.00	-	-	0.000	0.000	0.000		1.02	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.076		
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0							0							0.00							0			0					

PPC (CR)

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

Call Options															Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.000						-	-	0.000	0.000	0.000		5.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		5.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.17	-	-			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		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		4.35	-	-	0.000	0.000	0.000		4.37	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		2.95	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110		
12.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.027	-	-			0.120		
13.000	0.000	0.000	0.000		0.955	-	11	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.002	-	100	0.000	0.000	0.000		0.161	-	-			0.130		
14.000	0.000	0.000	0.000		0.156	-	10	0.000	0.000	0.000		0.513	-	55			0.000	0.000	0.000		0.203	-	50	0.000	0.000	0.000		0.535	-	-			0.140		
15.000	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.20	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.08	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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)	---	---	---	---	---	---	---	649,820
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,498,623
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	20,000	0.01%	63,654,951
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)	---	---	---	616	5.66%	---	---	54,572
EEEBOR	CC HBC AG (CR)	1,528	---	---	---	---	---	---	208,445
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,390
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	131,107
ELHABOR	ELVALHALCOR (CR)	5,000	---	---	---	---	---	---	121,773
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	66,813,960
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	225,076
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	67,715
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	10,206
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,900	---	---	---	---	---	---	152,786
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,896,885
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	477,500
BELABOR	JUMBO SA (CR)	8,800	---	---	---	---	---	---	333,408
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	1,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	700,528
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	---	---	---	---	---	---	838,293
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	18,444,776
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	50,958	---	---	---	---	---	---	1,854,053
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	287,756
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,769,670
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)	---	---	---	---	---	---	---	230,808
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		

