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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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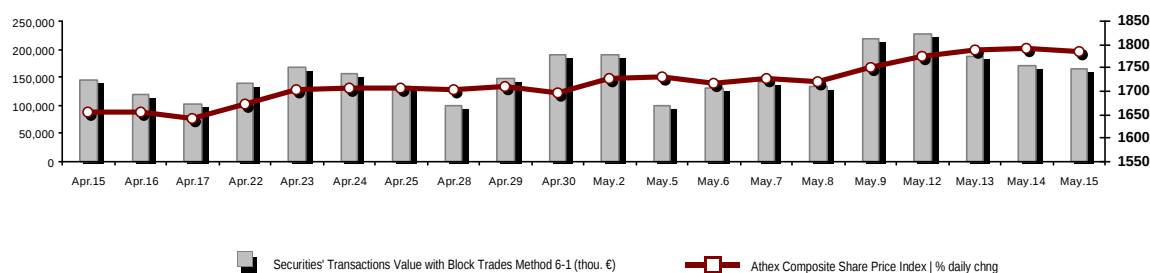
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Appendix A: Sectors codification for listed companies

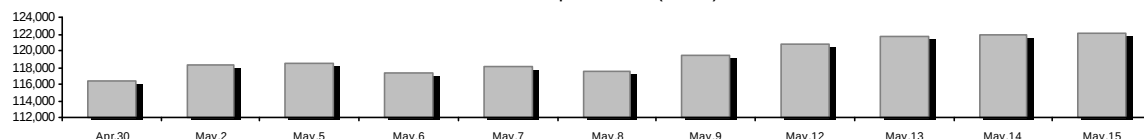
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

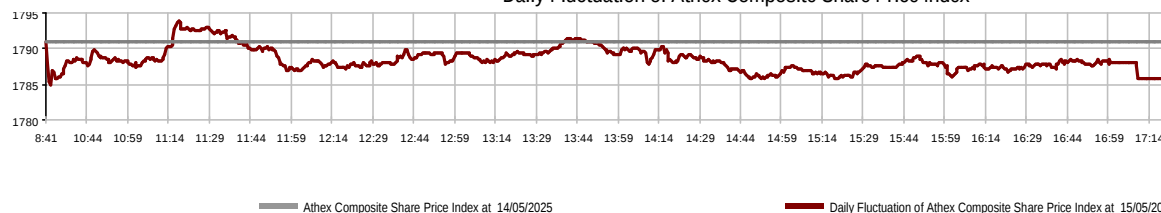


Athex Capitalisation (mill. €) **:	122,089.86		Derivatives Total Open Interest	550,866
Daily change: mill. € %	133.03	0.11%	in Index Futures % daily chng	8,290 -2.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	112,693.24	14.19%	in Stock Futures % daily chng	539,247 0.02%
Athex Composite Share Price Index % daily chng	1,785.84	-0.29%	in Index Options % daily chng	2,363 5.30%
Athex Composite Share Price Index Capitalisation (mill. €)	114,110.16		in Stock Options % daily chng	966 0.00%
Daily change (mill. €)	-274.25			
Securities' Transactions Value with Block Trades Method 6-1 (t	164,093.44		Derivatives Contracts Volume:	32,433
Daily change: %	-7,247.14	-4.23%	Daily change: pieces %	7,396 29.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg	186,304.95	35.61%	YtD Avg Derivatives Contracts % chng prev year Avg	47,624 27.98%
Blocks Transactions Value of Method 6-1 (thou. €)	30,918.80		Derivatives Trades Number:	1,254
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.96		Daily change: number %	-170 -11.94%
Bonds Transactions Value (thou.€)	2,019.63		YtD Avg Trades number % chng prev year Avg	2,341 28.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	36,773.71		Lending Total Open Interest	243,754
Daily change: thou. pieces %	3,116.71	9.26%	Daily change: pieces %	300 0.12%
YtD Avg Volume: % chng prev year Avg	42,387.27	45.70%	Lending Volume (Multilateral/Bilateral)	18,086
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,114.27		Daily change: pieces %	5,286
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.04		Multilateral Lending	11,286
Bonds Transactions Volume	2,012,000		Bilateral Lending	6,800
Securities' Trades Number with Block Trades Method 6-1	42,489		Lending Trades Number:	5
Daily change: number %	-7,505	-15.01%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	47,690	31.66%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	30		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	213			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/05/2025	14/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,785.84 €	1,790.99	-5.15	-0.29%	1,784.99	1,793.83	1,455.08	1,793.83	21.51% #
Athex Composite Index Total Return Index	3,402.63 €	3,412.40	-9.77	-0.29%	3,401.02	3,417.85	2,755.49	3,417.85	22.42% #
Athex ESG Index	2,080.38 €	2,085.86	-5.48	-0.26%	2,077.48	2,090.40	1,676.07	2,090.40	23.97% #
ATHEX Alternative Market Price Index	15,427.05 #	15,153.64	273.41	1.80%	15,086.81	15,429.86	13,631.97	15,518.17	2.18% #
FTSE/Athex Large Cap	4,428.01 €	4,440.40	-12.39	-0.28%	4,422.16	4,451.48	3,550.72	4,451.48	24.02% #
FTSE/Athex Mid Cap Index	2,698.35 #	2,695.03	3.32	0.12%	2,686.40	2,700.30	2,262.76	2,700.30	15.61% #
FTSE/ATHEX High Dividend Yield Index	4,741.47 #	4,740.72	0.75	0.02%	4,724.98	4,742.35	3,928.87	4,745.76	17.93% #
FTSE/Athex Market Index	1,056.05 €	1,058.53	-2.48	-0.23%	1,054.43	1,061.34	850.04	1,061.34	24.07% #
FTSE/Athex Banks	1,719.82 €	1,726.61	-6.79	-0.39%	1,715.44	1,735.77	1,278.63	1,735.77	33.73% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,306.20 €	6,316.40	-10.20	-0.16%	6,303.96	6,335.02	5,244.36	6,339.61	11.23% #
FTSE/ATHEX FINANCIAL SERVICES	8,060.24 €	8,091.74	-31.50	-0.39%	8,039.97	8,133.90	6,002.57	8,133.90	33.57% #
FTSE/ATHEX REAL ESTATE	4,796.42 €	4,808.62	-12.20	-0.25%	4,786.02	4,820.15	4,359.91	4,957.63	-1.70% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,965.40 €	5,973.49	-8.09	-0.14%	5,947.63	5,982.01	4,770.42	6,002.50	18.47% #
FTSE/ATHEX CONSUMER STAPLES	8,525.65 #	8,463.23	62.42	0.74%	8,437.56	8,565.32	6,653.46	8,568.91	27.46% #
FTSE/ATHEX INDUSTRIALS	7,672.30 €	7,701.59	-29.29	-0.38%	7,656.37	7,709.48	6,534.30	7,838.15	7.19% #
FTSE/ATHEX BASIC MATERIALS	5,482.17 €	5,525.76	-43.59	-0.79%	5,479.16	5,555.18	4,549.74	5,724.63	9.26% #
FTSE/ATHEX ENERGY & UTILITIES	5,766.67 €	5,800.04	-33.37	-0.58%	5,745.21	5,800.04	4,945.68	5,902.60	15.82% #
Athex All Share Index	406.98 €	407.98	-1.00	-0.25%	406.98	406.98	340.27	407.98	19.89% #
Hellenic Mid & Small Cap Index	2,383.79 €	2,389.71	-5.92	-0.25%	2,375.46	2,389.71	2,005.36	2,389.71	12.61% #
FTSE/Athex Large Cap Total Return	7,692.65 €	7,714.17	-21.52	-0.28%			6,199.42	7,714.17	25.19% #
FTSE/Athex Mid Cap Total Return	3,720.82 #	3,716.24	4.58	0.12%			3,153.97	3,720.82	16.36% #
MSCI GREECE REBASED	7,103.07 €	7,128.62	-25.55	-0.36%	7,086.49	7,146.79	5,512.03	7,146.79	27.72% #
Hellenic Corporate Bond Index	141.01 #	140.99	0.02	0.01%			138.48	141.01	1.40% #
Hellenic Corporate Bond Price Index	93.94 #	93.93	0.00	0.00%			93.11	94.15	0.01% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/05/2025.

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	125	120	4	1
Gain / Lose / Same:	43 / 59 / 23	40 / 58 / 22	3 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	122,089.86	122,032.60	57.25	
Daily Average Trans/ons Value(thou.€)	186,304.95	186,245.31	20.24	292.88
Transactions Value	164,094.40	163,882.86	30.45	181.09
Main Board:	133,174.65	132,964.06	29.49	181.09
Blocks Board 6_2_3:	30,919.75	30,918.80	0.96	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	42,387,274	42,341,272	80,944	7,373
Transactions Volume	36,776,745	36,667,467	105,218	4,060
Main Board:	28,659,440	28,553,197	102,183	4,060
Blocks Board 6_2_3:	8,117,305	8,114,270	3,035	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,690	47,521	44	127
Number of Trades	42,490	42,305	50	135
Main Board:	42,459	42,275	49	135
Blocks Board 6_2_3:	31	30	1	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 7 / 0	15,532	24,162,251	89,089,874.04	54.29%
5510	- Basic Resources	3 / 7 / 2	1,152	338,602	1,196,625.60	0.73%
5010	- Construction & Materials	6 / 7 / 1	2,989	931,199	6,619,638.39	4.03%
4020	- Consumer Products & Services	1 / 3 / 1	322	102,691	222,777.36	0.14%
6010	- Energy	1 / 2 / 1	1,508	274,821	3,247,049.35	1.98%
12000	- Financial Instruments	0 / 1 / 0	135	4,060	181,092.02	0.11%
3020	- Financial Services	1 / 3 / 1	449	84,998	516,125.95	0.31%
4510	- Food Beverage & Tobacco	4 / 2 / 2	465	78,917	963,761.37	0.59%
2010	- Health Care	0 / 3 / 0	164	69,577	70,806.01	0.04%
5020	- Industrial Goods & Services	7 / 5 / 4	2,972	925,989	5,920,777.88	3.61%
3030	- Insurance	0 / 1 / 0	47	5,331	26,744.07	0.02%
4030	- Media	2 / 1 / 0	433	170,005	662,478.05	0.40%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	782	66,489	863,434.90	0.53%
3510	- Real Estate	3 / 4 / 6	1,113	453,977	1,087,717.17	0.66%
4040	- Retail	4 / 3 / 1	1,189	295,176	3,395,197.35	2.07%
1010	- Technology	5 / 3 / 2	6,160	3,031,221	16,868,488.03	10.28%
1510	- Telecommunications	1 / 1 / 0	1,076	367,082	6,196,131.26	3.78%
4050	- Travel & Leisure	0 / 4 / 1	2,499	4,926,388	17,434,104.22	10.62%
6510	- Utilities	2 / 2 / 1	3,503	487,971	9,531,576.02	5.81%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALCO GROUP (CR)	6.12	12.09% #	PERFORMANCE TECHNOLOGIES (CR)	5.98	-4.01% ☒
LOULIS FOOD (CR)	3.9	4.56% #	DOMIKI KRITIS SA (CR)	1.94	-3.00% ☒
BIOKARPET S.A.(CR)	1.715	3.62% #	KIRIAKOULIS SHIPPING SA (CR)	1.105	-2.64% ☒
ELASTRON (CR)	2.33	3.56% #	MEDICON S.A (CR)	2.19	-2.23% ☒
QUALITY & RELIABILITY SA (CR)	1.14	3.45% #	OPTIMA BANK (CR)	16.32	-1.92% ☒
SPACE HELLAS SA (CR)	6.28	2.95% #	AVAX S.A. (CR)	2.06	-1.91% ☒
PETROPOULOS PETROS (CR)	9.36	2.86% #	ELVALHALCOR (CR)	2.155	-1.82% ☒
P.P.A. S.A. (CR)	45.5	2.25% #	HELLENIQ ENERGY (CR)	7.89	-1.62% ☒
UNIBIOS (CR)	1.64	1.86% #	PPC (CR)	13.71	-1.58% ☒
IDEAL HOLDINGS (CR)	6.39	1.75% #	CENTRIC HOLDINGS (CR)	0.318	-1.55% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	32,098.25	0.99% #	ALPHA SERVICES HOLD (CR)	12,568,737	0.99% #
NATIONAL BANK (CR)	20,052.40	-0.69% ☒	EUROBANK HOLDINGS (CR)	4,960,961	-1.15% ☒
PIRAEUS FINANCIAL HOLD (CR)	18,466.34	-0.11% ☒	INTRALOT (CR)	4,209,354	-0.94% ☒
QUALCO GROUP (CR)	14,882.46	12.09% #	PIRAEUS FINANCIAL HOLD (CR)	3,413,484	-0.11% ☒
EUROBANK HOLDINGS (CR)	12,874.68	-1.15% ☒	QUALCO GROUP (CR)	2,530,611	12.09% #
OPAP (CR)	11,729.50	0.00% ↘	NATIONAL BANK (CR)	1,973,527	-0.69% ☒
METLEN ENERGY & METALS (CR)	6,476.77	0.10% #	BANK OF CYPRUS (CR)	721,753	-0.32% ☒
OTE (CR)	6,168.04	-0.99% ☒	OPAP (CR)	580,736	0.00% ↘
BANK OF CYPRUS (CR)	4,473.59	-0.32% ☒	ATTICA BANK S.A. (CR)	477,094	-1.27% ☒
INTRALOT (CR)	4,346.36	-0.94% ☒	OTE (CR)	362,611	-0.99% ☒

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	136	1,156	8,290
FTSE/Athex Banks	1	1	1,919
FTSE/Athex Large Cap	135	1,155	6,371
MSCI GREECE REBASED	0	0	0
Stock Futures	1,107	31,182	539,247
ADMIE (IPTO) HOLDING S.A. (CR)	19	119	16,034
AEGEAN AIRLINES (CR)	24	135	2,195
AKTOR S.A. HOLDING CO. (CR)	9	2,062	31,016
ALPHA SERVICES HOLD (CR)	332	11,543	112,708
ATHENS INTL AIRPORT (CR)	3	16	453
AUTOHELLAS SA (CR)	5	5	125
AVAX S.A. (CR)	18	208	2,503
BANK OF CYPRUS (CR)	0	0	753
CC HBC AG (CR)	0	0	121
CENERGY HOLDINGS (CB)	14	115	7,312
ELLAKTOR (CR)	11	130	1,962
ELVALHALCOR (CR)	9	42	4,605
EUROBANK HOLDINGS (CR)	159	2,796	29,040
EYDAP S.A. (CR)	1	5	6,059
FOURLIS (CR)	2	2	681
GEK TERNA (CR)	25	147	11,501
HELLENIC EXCHANGES-A.S.E. (CR)	2	2	2,027
HELLENIQ ENERGY (CR)	5	17	4,705
INTRACOM HOLDINGS (CR)	15	69	8,608
INTRALOT (CR)	24	9,142	173,519
JUMBO SA (CR)	3	7	470
LAMDA DEVELOPMENT SA (CR)	3	8	7,155
METLEN ENERGY & METALS (CR)	37	151	5,473
MIG (CR)	3	3	271
MOTOR OIL (CR)	6	39	5,577
NATIONAL BANK (CR)	53	530	11,703
OPAP (CR)	1	1	861
OPTIMA BANK (CR)	0	0	105
OTE (CR)	14	60	2,278
P.P.A. S.A. (CR)	1	1	117
PIRAEUS FINANCIAL HOLD (CR)	201	3,131	61,446
PPC (CR)	47	371	22,299
QUEST HOLDINGS (CR)	1	5	177
TITAN CEMENT (CB)	7	34	404
VIOHALCO SA/NV (CB)	53	286	4,984
Index Options	11	95	2,363
FTSE/Athex Large Cap	11	95	2,363
Stock Options	0	0	966
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	254
OPAP (CR)	0	0	185
OTE (CR)	0	0	130
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	257
Total Derivatives Traded	1,254	32,433	550,866

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)	2.559	0.99 p	2.534 14/05/2025	2.53	2.52	2.575	2.559	2.554	1@2.55	300@2.56	---	---	12,568,737	5,941	32,098,252.90	6,023,053.70	1.613	2.575	30101010
56,996,000	1.00	---	---	---	27/01/2025	---	---	ALTER EGO MEDIA (CR)	4.188	0.24 p	4.178 14/05/2025	4.18	4.132	4.24	4.188	4.193	5@4.18	8887@4.19	---	---	156,125	407	654,636.67	238,699.25	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.78	-1.27 €	0.79 14/05/2025	0.79	0.773	0.79	0.78	0.77914000@0.777	5000@0.782	---	---	477,094	299	371,633.30	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)	6.09	-0.16 €	6.1 14/05/2025	6.1	6.05	6.1	6.09	6.081	390@6.07	1054@6.09	---	---	30,636	95	186,294.52	221,395.06	5.26	6.4	10101010
440,502,243	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	6.2	-0.32 €	6.22 14/05/2025	6.2	6.16	6.22	6.2	6.198	40982@6.18	20094@6.20	---	---	721,753	344	4,473,587.05	2,731,113.91	4.57	6.3	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.16	-0.44 €	9.2 14/05/2025	9.19	9.09	9.25	9.16	9.16	25@9.15	652@9.19	---	---	138,297	612	1,266,770.51	1,945,445.71	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	45.16	0.80 p	44.8 14/05/2025	45.16	45.06	45.7	45.16	45.332	17@45.02	10@45.64	---	---	13,376	134	606,358.78	6,855,498.62	32.08	46.1	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.59	-1.15 €	2.62 14/05/2025	2.612	2.578	2.621	2.59	2.595	13054@2.59	26262@2.61	---	---	4,960,961	3,032	12,874,680.52	9,522,747.09	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.09	-0.97 €	4.13 14/05/2025	4.1	4.05	4.11	4.09	4.081	1000@4.09	41078@4.09	---	---	28,289	131	115,448.48	218,243.53	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)	7.89	-1.62 €	8.02 14/05/2025	7.99	7.85	7.99	7.89	7.901	142@7.89	3097@7.90	---	---	169,595	718	1,339,931.23	2,411,461.61	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.12	-1.27 €	3.16 14/05/2025	3.15	3.115	3.175	3.12	3.137	100@3.12	1000@3.14	---	---	146,042	365	458,126.76	260,832.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.24	-0.14 €	28.28 14/05/2025	28.28	28.1	28.38	28.24	28.246	262@28.22	200@28.36	---	---	93,948	737	2,653,628.60	3,842,327.59	22.18	28.9	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.57	-0.46 €	6.6 14/05/2025	6.62	6.55	6.62	6.57	6.578	26@6.57	1021@6.58	---	---	69,068	384	454,310.35	1,161,160.22	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	42.16	0.10 p	42.12 14/05/2025	42	41.58	42.24	42.16	41.93	609@42.14	320@42.16	---	---	154,466	1,983	6,476,770.98	6,024,291.35	32.82	44.24	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.256	---	1.256 14/05/2025	1.242	1.23	1.28	1.256	1.246	100@1.25	490@1.26	---	---	151,478	288	188,675.02	120,240.90	1.15	1.338	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.12	12.09 p	---	5.8	5.62	6.198	6.12	---	3000@6.10	84@6.15	---	---	2,530,611	4,516	14,882,464.66	428,582.40	5.62	6.198	10101015
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.55	-0.48 €	41.75 14/05/2025	41.5	41.3	41.95	41.55	41.637	584@41.50	600@41.60	---	---	55,527	557	2,311,963.25	3,254,423.49	35.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO S/ANV (CB)	5.83	-0.17 €	5.84 14/05/2025	5.82	5.82	5.91	5.83	5.869	79@5.83	1228@5.86	---	---	126,516	428	742,523.87	1,511,076.31	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.06	-1.91 €	2.1 14/05/2025	2.09	2.05	2.09	2.06	2.069	3880@2.06	1777@2.09	---	---	150,051	306	310,468.05	305,542.32	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	0.17 p	2.99 14/05/2025	2.99	2.945	3	2.995	2.973	459@2.99	2678@3.00	---	2024	119,571	288	355,495.89	694,840.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.94	-0.15 €	12.96 14/05/2025	12.96	12.78	12.98	12.94	12.934	457@12.94	10@12.96	---	---	100,770	664	1,303,393.56	1,166,762.27	9.9	12.98	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.37	-0.19 €	5.38 14/05/2025	5.38	5.3	5.38	5.37	5.341	200@5.34	7073@5.37	---	---	293,656	314	1,568,376.63	1,095,493.23	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19	-1.30 €	19.25 14/05/2025	19.25	18.88	19.25	19	19.042	2@18.98	19@19.01	---	---	105,375	877	2,006,512.32	1,965,042.53	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.71	-1.58 €	13.93 14/05/2025	13.9	13.63	13.94	13.71	13.775	4250@13.71	23350@13.80	---	---	187,500	1,078	2,582,839.93	5,062,691.70	11.72	14.48	65101015
300,000,000	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.4	0.05 p	9.395 14/05/2025	9.395	9.295	9.5	9.4	9.411	402@9.36	134@9.41	---	---	287,385	1,084	2,704,556.15	2,820,000.00	7.98	9.75	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.15	-0.69 €	10.22 14/05/2025	10.15	10.11	10.25	10.15	10.161	7433@10.15	3317@10.16	---	---	1,973,527	2,153	20,052,395.42	9,284,358.80	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.125	-0.23 €	2.13 14/05/2025	2.13	2.085	2.18	2.125	2.129	101@2.10	4441@2.14	---	---	92,055	286	195,958.71	57,117.20	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.155	-1.82 €	2.195 14/05/2025	2.16	2.145	2.185	2.155	2.163	70@2.16	277@2.17	---	---	144,201	394	311,842.64	808,645.62	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.326	---	1.326 14/05/2025	1.336	1.31	1.336	1.326	1.322	50@1.32	3298@1.33	---	---	118,932	426	157,254.13	461,702.60	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)	5.74	---	5.74 14/05/2025	5.73	5.68	5.75	5.74	5.712	600@5.69	1358@5.74	---	---	70,556	309	403,047.42	346,397.52	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.87	---	5.87 14/05/2025	5.89	5.8	5.89	5.87	5.838	38@5.80	5@5.87	---	---	11,874	93	69,319.62	625,155.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.05	-0.94 €	1.06 14/05/2025	1.066	1.038	1.066	1.05	1.033	3344@1.04	23504@1.05	---	---	4,209,354	331	4,346,364.01	634,300.40	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)	22.58	-0.53 €	22.7 14/05/2025	22.7	22.5	22.7	22.58	22.569	663@22.52	518@22.60	---	---	82,583	668	1,863,779.02	2,501,479.69	18.2		

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																						
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	16.32	-1.92 €	16.64	14/05/2025	16.64	16.2	16.84	16.32	16.665	4550@16.30	11@16.34	---	---	38,177	351	636,212.96	1,203,994.00	11.7	16.84	30101010
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.7	0.27 p	3.69	14/05/2025	3.72	3.665	3.72	3.7	3.694	300@3.69	32@3.70	---	---	56,295	109	207,941.89	168,359.25	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)	3.63	0.55 p	3.61	14/05/2025	3.61	3.61	3.79	3.63	3.734	190@3.63	379@3.68	---	---	98,742	159	368,686.81	47,647.45	2.75	3.79	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.32	-1.19 €	8.42	14/05/2025	8.46	8.16	8.46	8.32	8.252	1000@8.20	100@8.38	---	---	11,386	89	93,954.64	25,909.68	8.16	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	-0.47 €	2.13	14/05/2025	2.13	2.11	2.13	2.12	2.117	6@2.12	3153@2.13	---	---	15,128	34	32,023.93	515,508.09	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.88	-0.17 €	11.9	14/05/2025	11.98	11.76	11.98	11.88	11.852	605@11.84	1240@11.90	---	---	13,549	177	160,588.36	577,662.20	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.48	-0.83 €	0.484	14/05/2025	0.49	0.473	0.49	0.48	0.478	100@0.475	2193@0.480	---	---	11,329	14	5,415.37	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	---	2.56	14/05/2025	2.56	2.55	2.57	2.56	2.559	416@2.53	515@2.56	---	---	29,383	44	75,187.29	114,907.58	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.318	-1.55 €	0.323	14/05/2025	0.32	0.315	0.325	0.318	0.318	1200@0.316	4118@0.318	---	---	61,826	59	19,631.93	32,157.37	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.65	-0.75 €	6.7	14/05/2025	6.65	6.55	6.65	6.65	6.615	100@6.60	118@6.65	---	2024	1,159	19	7,667.10	5,216.93	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.534	---	0.534	14/05/2025	0.522	0.52	0.536	0.534	0.521	1500@0.518	950@0.534	---	---	1,925	10	1,003.51	5,643.15	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.66	-0.23 €	8.68	14/05/2025	8.68	8.6	8.68	8.66	8.657	100@8.60	102@8.66	---	---	4,771	40	41,301.06	161,771.40	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.39	1.75 p	6.28	14/05/2025	6.29	6.29	6.4	6.39	6.362	500@6.36	1086@6.40	---	---	41,794	220	265,895.62	306,745.06	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.818	-0.24 €	0.82	14/05/2025	0.82	0.807	0.821	0.818	0.814	1000@0.810	4640@0.819	---	---	58,502	66	47,644.78	137,989.27	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.67	---	1.67	14/05/2025	---	---	---	---	---	200@1.59	100@1.70	---	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)	3.9	4.56 p	3.73	14/05/2025	3.7	3.7	3.9	3.9	3.798	200@3.84	654@3.90	---	---	26,882	105	102,100.40	66,769.09	2.78	3.9	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.19	-2.23 €	2.24	14/05/2025	2.21	2.16	2.27	2.19	2.198	378@2.19	399@2.25	---	---	8,165	72	17,950.20	9,678.96	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	---	35.8	14/05/2025	---	---	---	---	---	120@33.60	50@36.80	---	2024	---	---	---	16,779.46	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.774	---	0.774	14/05/2025	0.788	0.77	0.788	0.774	0.772	5000@0.752	29488@0.776	---	---	45,370	72	35,044.64	119,124.87	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.98	-4.01 €	6.23	14/05/2025	6.29	5.98	6.29	5.98	6.096	100@5.92	3409@6.00	---	---	22,546	149	137,446.91	83,532.72	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.61	---	5.61	14/05/2025	5.6	5.58	5.64	5.61	5.615	620@5.60	1830@5.62	---	---	41,048	124	230,501.70	138,824.69	4.84	5.79	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.14	3.45 p	1.102	14/05/2025	1.11	1.1	1.17	1.14	1.144	294@1.13	3000@1.15	---	---	104,083	243	119,113.18	31,173.44	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.06	1.58 p	6.95	14/05/2025	6.95	6.88	7.06	7.06	6.987	500@6.96	1500@7.07	---	---	68,810	312	480,792.36	756,992.18	5.6	7.06	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.28	2.95 p	6.1	14/05/2025	6.26	6.2	6.36	6.28	6.284	50@6.26	1000@6.30	---	---	4,471	33	28,095.62	40,547.01	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.665	-0.30 €	1.67	14/05/2025	1.69	1.655	1.7	1.665	1.679	172@1.66	814@1.67	---	---	54,996	59	92,343.67	200,680.40	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.64	1.86 p	1.61	14/05/2025	1.6	1.6	1.65	1.64	1.623	1010@1.64	1100@1.65	---	---	55,241	102	89,647.61	28,191.68	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.96	0.42 p	0.956	14/05/2025	0.94	0.94	0.96	0.96	0.957	19@0.942	321@0.960	---	---	689	13	659.20	12,480.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.1	-0.78 €	5.14	14/05/2025	5.16	5.1	5.16	5.1	5.119	133@5.10	750@5.16	---	---	6,238	34	31,933.92	165,309.77	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.8	0.30 p	6.78	14/05/2025	6.72	6.72	6.8	6.8	6.766	3@6.74	159@6.80	---	2024	1,546	21	10,459.54	24,804.65	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.02	3.55 p	0.985	14/05/2025	0.91	0.91	1.02	1.02	0.951	150@0.970	150@1.00	---	---	2,551	12	2,426.01	15,606.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.715	3.62 p	1.655	14/05/2025	1.655	1.645	1.725	1.715	1.699	1000@1.69	1045@1.72	---	---	12,889	76	21,904.04	41,136.85	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.14	-0.93 €	2.16	14/05/2025	2.14	2.12	2.14	2.12	2.137	250@1.98	1500@2.14	---	---	106	2	226.52	13,535.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.47	1.03 p	1.455	14/05/2025	1.45	1.45	1.48	1.47	1.47	50@1.44	50@1.48	---	2024	2,700	11	3,969.73	35,368.20	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.94	-3.00 €	2	14/05/2025	2.02	1.94	2.02	1.94	1.963	870@1.94	200@1.98	---	---	10,509	42	20,634.28	30,804.77	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.317	2.92 p	0.308	14/05/2025	0.316	0.303	0.318	0.317	0.307	1050@0.308	590@0.317	---	---	10,481	23	3,219.15	11,006.24	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.96	1.03 p	1.94	14/05/2025	1.94	1.9	1.975	1.96	1.919	11@1.93	5628@1.96	---	---	27,006	87	51,822.23	26,799.47	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.33	3.56 p	2.25	14/05/2025	2.28	2.28	2.35	2.33	2.316	1@2.32	2140@2.34	---	---	41,573	150	96,271.32	42,897.25	1.88	2.44	55102010

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																						
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.94	-5.00	€ 5.2	14/05/2025	4.94	4.94	4.94	4.94	4.94	45@4.94	10@5.15	---	2024	10	1	49.40	16,339.05	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.22	0.45	p 2.21	14/05/2025	2.23	2.15	2.23	2.22	2.2	611@2.16	3810@2.22	---	---	11,575	52	25,462.42	52,898.45	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	-1.08	€ 13.85	14/05/2025	13.65	13.65	13.85	13.7	13.709	631@13.70	1000@13.75	---	---	8,518	58	116,773.20	272,148.94	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.685	-0.30	€ 1.69	14/05/2025	1.7	1.65	1.705	1.685	1.678	300@1.67	440@1.69	---	---	3,020	20	5,068.30	45,040.37	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	-1.21	€ 3.3	14/05/2025	3.3	3.22	3.3	3.27	3.238	1140@3.25	100@3.27	---	---	14,560	61	47,149.60	118,338.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.785	1.42	p 1.76	14/05/2025	1.76	1.735	1.85	1.785	1.791	1900@1.73	3631@1.75	---	---	68,546	140	122,735.60	255,883.90	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.18	-0.84	€ 1.19	14/05/2025	1.192	1.172	1.194	1.18	1.182	100@1.18	27825@1.18	---	---	276,484	160	326,667.60	17,798.51	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.81	-0.55	€ 1.82	14/05/2025	1.835	1.765	1.835	1.81	1.791	90@1.78	574@1.81	---	---	2,910	26	5,211.03	156,992.12	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.343	0.88	p 0.34	14/05/2025	0.343	0.3345	0.3435	0.343	0.3420000@0.334	2280@0.343	---	---	31,841	44	10,824.54	39,211.90	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.41	0.42	p 2.4	14/05/2025	2.44	2.41	2.49	2.41	2.444	5000@2.40	520@2.47	---	2024	43,726	126	106,848.81	32,701.77	1.3333	2.49	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.344	-1.15	€ 0.348	14/05/2025	0.344	0.344	0.344	0.344	0.344	5000@0.244	80@0.350	---	---	2,558	4	879.95	11,803.33	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.234	0.86	p 0.232	14/05/2025	0.234	0.231	0.234	0.234	0.233	419@0.231	1127@0.234	---	---	26,819	24	6,259.01	11,803.33	0.231	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5	-0.79	€ 5.04	14/05/2025	5.04	4.98	5.06	5	5.017	14@4.99	91@5.00	---	2024	5,331	47	26,744.07	92,839.56	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	---	γ 1.255	14/05/2025	1.25	1.245	1.255	1.255	1.249	1642@1.25	4950@1.26	---	2024	11,611	18	14,499.99	10,573.25	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.245	3.32	p 1.205	14/05/2025	1.235	1.21	1.25	1.245	1.237	70@1.21	358@1.25	---	2024	2,572	12	3,181.75	24,656.15	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.708	-1.67	€ 0.72	14/05/2025	0.728	0.65	0.73	0.708	0.695	750@0.652	128@0.708	---	---	2,416	26	1,678.80	8,149.15	0.64	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.418	---	γ 0.418	14/05/2025	0.405	0.398	0.419	0.418	0.41	100@0.406	2338@0.418	---	2024	11,001	75	4,507.46	8,871.77	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)	17.24	0.70	p 17.12	14/05/2025	17.12	17	17.46	17.24	17.175	100@17.10	1000@17.40	---	2024	9,975	104	171,321.90	570,042.94	13.8	17.48	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.06	-3.74	€ 2.14	14/05/2025	2.18	2	2.18	2	2.083	496@2.00	1984@2.06	---	---	1,311	18	2,730.82	37,115.99	1.65	2.18	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.105	-2.64	€ 1.135	14/05/2025	1.17	1.105	1.17	1.105	1.119	4441@1.11	10@1.12	---	---	20,400	44	22,821.51	8,392.65	0.772	1.175	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.483	---	γ 0.483	14/05/2025	---	---	---	---	---	1@0.454	2500@0.483	---	---	---	---	---	2,994.60	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	-0.54	€ 0.925	14/05/2025	0.84	0.84	0.92	0.92	0.897	1700@0.840	88@0.920	---	---	350	5	314.00	5,464.13	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.605	-2.42	€ 0.62	14/05/2025	0.625	0.605	0.625	0.605	0.607	330@0.590	903@0.625	---	---	3,350	5	2,034.69	5,940.72	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.79	0.36	p 2.78	14/05/2025	2.78	2.77	2.79	2.79	2.783	110@2.77	868@2.79	---	---	16,960	39	47,197.33	84,118.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.9	---	γ 3.9	14/05/2025	3.91	3.89	3.91	3.9	3.9	100@3.87	200@3.91	---	---	3,000	16	11,700.00	165,750.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.244	3.39	p 0.236	14/05/2025	0.244	0.244	0.244	0.244	0.24	550@0.214	656@0.244	---	2024	1	1	0.24	2,440.99	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.19	---	γ 0.19	14/05/2025	---	---	---	---	---	500@0.176	222@0.206	---	2024	---	---	---	2,440.99	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.41	-0.41	€ 2.42	14/05/2025	2.41	2.41	2.43	2.41	2.42	2219@2.41	372@2.43	---	---	23,330	43	56,461.95	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)	34.3	0.88	p 34	14/05/2025	34.4	34	34.5	34.3	34.151	50@34.10	170@34.30	---	---	13,193	155	450,557.80	345,744.00	21.7	34.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	45.5	2.25	p 44.5	14/05/2025	44.5	44.3	45.9	45.5	45.356	304@45.50	29@45.85	---	2024	17,469	601	792,321.65	1,137,500.00	28.3	45.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.82	---	γ 0.82	14/05/2025	---	---	---	---	---	200@0.780	549@0.810	---	---	---	---	---	4,076.60	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.74	1.48	p 2.7	14/05/2025	2.7	2.7	2.74	2.74	2.729	500@2.68	525@2.73	---	2024	3,875	27	10,575.70	74,250.15	2.3	2.76	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.36	2.86	p 9.1	14/05/2025</																

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)	7.34	0.27 p	7.32	14/05/2025	7.3	7.3	7.34	7.34	7.32	300@7.32	118@7.36	---	---	300	3	2,196.00	102,760.00	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	---	↘	7.7	14/05/2025	---	---	---	---	500@7.55	55@7.65	---	---	---	---	---	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	0.43 p	4.66	14/05/2025	4.6	4.56	4.68	4.68	4.608	500@4.58	175@4.68	---	2024	513	7	2,363.74	49,140.00	3.68	4.78	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.84	-2.07 €	2.9	14/05/2025	2.85	2.81	2.89	2.89	2.841	10@2.89	571@2.89	---	---	351	11	997.25	89,176.00	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)	1.19	---	↘	1.19	14/05/2025	1.2	1.17	1.2	1.17	1.187	18@1.17	100@1.19	---	---	482	4	571.94	291,237.62	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.98	---	↘	3.98	14/05/2025	3.89	3.89	3.98	3.95	3.979	50@3.90	1000@3.95	---	---	202	3	803.84	74,863.80	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.18	---	↘	4.18	14/05/2025	4.18	4.18	4.18	4.18	4.18	500@3.94	188@4.18	---	---	12	3	50.16	62,700.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	320	-0.62 €	322	14/05/2025	322	318	322	318	320.022	100@318.00	6@324.00	---	---	91	12	29,122.00	883,200.00	300	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.64	---	↘	1.64	14/05/2025	1.64	1.64	1.69	1.68	1.653	10@1.67	94@1.69	---	2024	176	3	290.84	10,988.00	1.6	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	37	---	↘	37	14/05/2025	---	---	---	---	---	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)	0.482	---	↘	0.482	14/05/2025	0.5	0.5	0.5	0.5	0.5	10@0.482	352@0.515	---	---	250	1	125.00	15,514.64	0.448	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	2.01 p	2.98	14/05/2025	2.96	2.96	3.04	3.04	3.016	610@2.96	300@3.04	---	---	390	6	1,176.40	19,273.60	2.8	3.34	40401030	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	-1.33 €	15	14/05/2025	14.8	14.5	14.9	14.5	14.754	40@14.50	663@14.90	---	---	295	4	4,352.50	405,212.16	13.6	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	↘	5.9	14/05/2025	5.9	5.7	5.9	5.9	5.885	165@5.85	2784@5.90	---	---	681	8	4,007.90	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	14/05/2025	---	---	---	---	---	---	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	44.56	-0.22 €	44.66	14/05/2025	44.66	44.55	44.77	44.56	44.604	100@44.53	500@44.70	---	---	4,060	135	181,092.02	---	34.86	44.77	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.3	1.35	p	0.296	14/05/2025	0.3	0.3	0.3	0.3	0.301	6000@0.298	63168@0.300	---	2024	74,820	28	22,491.53	26,723.58	0.184	0.3	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	0.16	14/05/2025	---	---	---	---	---	1009@0.144	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	8.42	p	0.19	14/05/2025	0.2	0.2	0.208	0.208	0.205	7903@0.200	5500@0.208	---	---	6,597	5	1,355.40	3,621.43	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	14/05/2025	---	---	---	---	---	2000@0.492	2000@0.550	---	---	---	---	---	8,079.62	0.46	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.278	2.96	p	0.27	14/05/2025	0.278	0.278	0.278	0.278	0.278	20434@0.270	2534@0.276	---	---	23,701	15	6,588.88	6,760.75	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	14/05/2025	0.144	0.144	0.144	0.144	0.144	1000@0.130	2700@0.143	---	---	100	2	14.40	4,095.11	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.8	---	γ	5.8	14/05/2025	---	---	---	---	---	---	100@6.15	---	2024	---	---	---	5,863.80	4.04	5.8	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
QUALCO GROUP (CR)	30,000	5.46	163,800.00	10:34:55	20
ALPHA SERVICES HOLD (CR)	504,903	2.54	1,280,938.91	10:38:56	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	5.41	2,163,200.00	10:47:58	20
NATIONAL BANK (CR)	419,720	10.18	4,272,749.60	10:48:31	20
GR. SARANTIS S.A. (CR)	21,210	13.66	289,728.60	10:51:20	20
PIRAEUS FINANCIAL HOLD (CR)	334,799	5.41	1,811,262.59	10:51:41	20
PIRAEUS FINANCIAL HOLD (CR)	168,000	5.41	909,552.00	10:53:44	20
QUALCO GROUP (CR)	15,000	5.46	81,900.00	11:03:40	20
OPAP (CR)	115,752	20.20	2,338,190.40	11:10:11	20
BANK OF CYPRUS (CR)	154,677	6.19	957,450.63	11:11:47	20
PIRAEUS FINANCIAL HOLD (CR)	85,650	5.45	467,135.10	11:30:18	20
ALPHA SERVICES HOLD (CR)	492,237	2.55	1,255,696.59	12:03:33	20
BANK OF CYPRUS (CR)	100,000	6.19	619,000.00	12:07:33	20
INTRALOT (CR)	2,500,000	1.02	2,550,000.00	12:21:24	20
OTE (CR)	21,133	17.04	360,106.32	12:32:05	20
ALPHA SERVICES HOLD (CR)	250,000	2.56	640,000.00	12:37:06	20
OTE (CR)	60,000	17.05	1,023,000.00	12:38:06	20
OTE (CR)	40,000	17.05	682,000.00	12:42:03	20
ATHENS INTL AIRPORT (CR)	41,287	9.39	387,478.50	13:15:11	20
OPAP (CR)	43,331	20.19	874,852.89	13:53:18	20
NATIONAL BANK (CR)	152,359	10.15	1,546,443.85	14:18:41	20
OPAP (CR)	46,000	20.17	927,820.00	15:45:50	20
AKTOR S.A. HOLDING CO. (CR)	200,000	5.34	1,068,000.00	16:08:19	20
INTRALOT (CR)	250,000	1.06	265,000.00	16:13:50	20
INTRALOT (CR)	250,000	1.05	262,500.00	16:14:28	20
EUROBANK HOLDINGS (CR)	200,000	2.59	517,600.00	16:35:18	20
PIRAEUS FINANCIAL HOLD (CR)	96,810	5.39	521,999.52	16:36:09	20
ALPHA SERVICES HOLD (CR)	750,000	2.55	1,914,000.00	16:48:54	20
INTRALOT (CR)	330,000	1.05	347,160.00	16:51:00	20
FRIGOGLASS SA (CR)	3,035	0.315	956.03	16:57:56	18
NATIONAL BANK (CR)	41,402	10.15	420,230.30	17:12:39	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)	---	---	---	---	---	---	---	---

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	15/05/2025	5,000	971,502	---	---	971,502	43,373,600.00	44.6459	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)	---	3.2350	96.5000	97.0000	96.6000	96.7500	14/05/2025	105,000	101,627.44	96.4200	B	15/05/2025	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)	11.1444	2.8400	99.0000	100.2000	100.1838	99.9480	14/05/2025	215,000	217,134.96	99.0100	B	15/05/2025	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)	1.2250	2.7530	97.6600	98.2900	97.8591	97.7350	14/05/2025	148,000	145,012.71	97.8000	B	15/05/2025	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)	2.9556	2.7260	96.6000	97.4999	97.1958	96.5960	14/05/2025	31,000	30,222.32	97.1000	B	15/05/2025	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)	16.4500	3.6030	101.7000	102.9900	102.2308	103.0000	14/05/2025	185,000	192,170.19	101.8500	B	15/05/2025	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)	13.6889	3.4940	101.7000	101.8500	101.7375	101.8000	14/05/2025	8,000	8,248.51	101.7000	B	15/05/2025	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)	6.8000	2.5770	100.1030	100.5800	100.3611	100.4900	14/05/2025	157,000	158,634.52	100.1100	B	15/05/2025	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)	1.9500	2.7300	99.2500	99.2600	99.2553	99.0000	13/05/2025	15,000	14,917.55	99.2500	B	15/05/2025	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)	10.3889	2.9410	98.3001	99.0000	98.8000	98.7530	14/05/2025	787,000	786,773.67	98.8000	B	15/05/2025	96.5000	99.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.9875	3.3640	98.5500	98.5600	98.5590	98.5620	14/05/2025	20,000	19,751.55	98.5700	B	15/05/2025	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)	13.5000	4.5700	103.5700	103.5757	103.5720	103.5760	12/05/2025	39,000	40,919.60	102.7000	B	15/05/2025	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)	12.0722	3.1310	97.3000	97.8900	97.5000	97.8990	14/05/2025	45,000	44,436.75	96.7500	B	15/05/2025	94.2301	97.9899
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.8389	3.2700	95.8100	96.1100	96.0000	96.1180	14/05/2025	37,000	35,884.04	96.0500	B	15/05/2025	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)	7.9486	3.3430	98.8000	98.8000	98.8000	98.8500	14/05/2025	14,000	13,943.28	98.7100	B	15/05/2025	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)	8.7111	3.7890	97.8000	97.9000	97.8259	97.9000	14/05/2025	27,000	26,648.20	97.9000	B	15/05/2025	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)	14.3333	3.1580	102.4000	102.9499	102.7150	102.6160	14/05/2025	66,000	68,645.23	102.5001	B	15/05/2025	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)	23.5278	3.9830	103.8000	104.2500	103.8219	104.2500	14/05/2025	22,000	23,374.11	103.8000	B	15/05/2025	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)	13.6944	3.6660	101.1110	101.5000	101.2429	101.7890	14/05/2025	53,000	54,384.55	101.4500	B	15/05/2025	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			Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	7.6028	3.2620	96.0000	96.4000	96.3421	96.4000	14/05/2025	38,000	36,898.91	96.1000	B	15/05/2025	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
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,451.48	4,422.16	4,428.01	-0.28%	May 2025	4,430.00	4,453.00	4,424.00	4,427.25	4,427.25	---	---		4,453.00	---	61	547	1,831
				June 2025	4,395.00	4,419.00	4,388.75	4,399.50	4,399.50	---	---		4,419.00	---	74	608	4,538
				July 2025	---	---	---	---	4,358.25	---	---		4,345.00	---	---	---	2
				September 2025	---	---	---	---	4,472.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,494.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,516.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,735.77	1,715.44	1,719.82	-0.39%	June 2025	1,704.00	1,704.00	1,704.00	1,704.00	1,704.00	---	---		1,705.00	---	1	1	1,919
				September 2025	---	---	---	---	1,739.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,747.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,756.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
7,146.79	7,086.49	7,103.07	-0.36%	May 2025	---	---	---	---	7,039.75	---	---		7,114.50	---	---	---	---
				June 2025	---	---	---	---	6,974.50	---	---		7,049.50	---	---	---	---
				July 2025	---	---	---	---	6,944.25	---	---		7,019.50	---	---	---	---
				August 2025	---	---	---	---	6,936.25	---	---		7,011.50	---	---	---	---
				September 2025	---	---	---	---	6,936.25	---	---		7,011.50	---	---	---	---
				October 2025	---	---	---	---	7,190.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7,215.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7,251.50	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3	2.945	2.995	0.17%	June 2025	3.00	3.01	2.96	2.99	2.99	---	---		3.19	---	19	119	16,034
				September 2025	---	---	---	---	3.01	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.03	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.04	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.78	12.94	-0.15%	June 2025	12.13	12.16	12.08	12.16	12.16	---	---		12.16	---	23	134	2,143
				September 2025	12.24	12.24	12.24	12.24	12.24	---	---		12.24	---	1	1	52
				December 2025	---	---	---	---	13.12	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.18	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.3	5.37	-0.19%	June 2025	5.33	5.33	5.32	5.32	5.32	---	---		5.53	---	8	62	31,016
				September 2025	---	---	---	---	5.42	---	---		---	---	1	2,000	---
				December 2025	---	---	---	---	5.45	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.47	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.575	2.52	2.559	0.99%	June 2025	2.50	2.55	2.49	2.53	2.53	---	---		2.55	---	331	11,528	112,417
				September 2025	2.58	2.58	2.58	2.58	2.58	---	---		2.58	---	1	15	291
				December 2025	---	---	---	---	2.56	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.58	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.295	9.4	0.05%	June 2025	9.43	9.43	9.35	9.35	9.35	---	---		9.43	---	3	16	363
				September 2025	---	---	---	---	9.00	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.51	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.56	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.76	11.88	-0.17%	June 2025	11.72	11.72	11.72	11.72	11.72	---	---		11.84	---	5	5	125
				September 2025	---	---	---	---	11.98	---	---		---	---	---	---	---
				December 2025	---	---	---	---	12.04	---	---		---	---	---	---	---
				March 2026	---	---	---	---	12.10	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.09	2.05	2.06	-1.91%	June 2025	2.10	2.10	2.06	2.08	2.08	---	---		2.30	---	18	208	2,503
				September 2025	---	---	---	---	2.11	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.13	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.14	---	---		---	---	---	---	---

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)														
6.22	6.16	6.2	-0.32%	June 2025	---	---	---	---	5.76	---	---	---	---	5.84	---	---	753	
				September 2025	---	---	---	---	6.26	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	6.30	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
45.7	45.06	45.16	0.80%	June 2025	---	---	---	---	43.73	---	---	---	---	44.90	---	---	121	
				September 2025	---	---	---	---	45.12	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	45.35	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	45.57	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
9.25	9.09	9.16	-0.44%	June 2025	9.15	9.27	9.12	9.27	9.27	---	---	---	---	9.70	---	14	115	7,311
				September 2025	---	---	---	---	9.28	---	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.31	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.36	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)														
1.336	1.31	1.326	0.00%	June 2025	1.32	1.32	1.31	1.31	1.31	---	---	---	---	1.54	---	11	130	1,962
				September 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.185	2.145	2.155	-1.82%	June 2025	2.18	2.18	2.14	2.16	2.16	---	---	---	---	2.28	---	9	42	4,605
				September 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.23	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.621	2.578	2.59	-1.15%	June 2025	2.61	2.63	2.58	2.59	2.59	---	---	---	---	2.65	---	159	2,796	29,038
				September 2025	---	---	---	---	2.69	---	---	---	---	2.66	---	---	---	2
				December 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.67	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.89	5.8	5.87	0.00%	June 2025	5.85	5.85	5.85	5.85	5.85	---	---	---	---	6.08	---	1	5	6,059
				September 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.97	---	---	---	---	---	---	---	---	---

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	4.05	4.09	-0.97%	June 2025	4.10	4.10	4.07	4.07	4.07	---	---	---	4.30	---	2	2	681
				September 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.20	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.25	18.88	19	-1.30%	June 2025	19.22	19.22	18.97	19.05	19.05	---	---	---	20.02	---	24	137	11,421
				September 2025	19.11	19.11	19.11	19.11	19.11	---	---	---	19.11	---	1	10	80
				December 2025	---	---	---	---	19.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.58	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.68	5.74	0.00%	June 2025	5.73	5.73	5.71	5.71	5.71	---	---	---	5.87	---	2	2	2,026
				September 2025	---	---	---	---	5.83	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.84	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.85	7.89	-1.62%	June 2025	7.96	7.96	7.87	7.92	7.92	---	---	---	8.12	---	5	17	4,595
				September 2025	---	---	---	---	7.57	---	---	---	7.45	---	---	---	110
				December 2025	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.16	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.175	3.115	3.12	-1.27%	June 2025	3.17	3.18	3.14	3.16	3.16	---	---	---	3.39	---	15	69	8,602
				September 2025	---	---	---	---	3.21	---	---	---	3.05	---	---	---	6
				December 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.066	1.038	1.05	-0.94%	June 2025	1.06	1.06	1.05	1.05	1.05	---	---	---	1.09	---	23	4,142	160,779
				September 2025	---	---	---	---	1.07	---	---	---	1.08	---	1	5,000	12,740
				December 2025	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.38	28.1	28.24	-0.14%	June 2025	28.26	28.30	28.26	28.30	28.30	---	---	---	28.77	---	3	7	470
				September 2025	---	---	---	---	28.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.77	---	---	---	---	---	---	---	---

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)													
6.62	6.55	6.57	-0.46%	June 2025	6.59	6.63	6.59	6.63	6.63	---	---	---	6.95	---	3	8	7,155
				September 2025	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.24	41.58	42.16	0.10%	June 2025	41.86	42.20	41.70	42.10	42.10	---	---	---	44.42	---	33	140	5,296
				September 2025	41.04	41.04	41.00	41.00	41.00	---	---	---	43.50	---	4	11	177
				December 2025	---	---	---	---	42.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.85	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.81	2.84	-2.07%	June 2025	2.86	2.86	2.82	2.82	2.82	---	---	---	3.17	---	3	3	271
				September 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.7	22.5	22.58	-0.53%	June 2025	22.66	22.66	22.58	22.65	22.65	---	---	---	23.11	---	6	39	5,554
				September 2025	---	---	---	---	21.78	---	---	---	21.80	---	---	---	23
				December 2025	---	---	---	---	22.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.09	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.25	10.11	10.15	-0.69%	June 2025	9.77	9.81	9.72	9.73	9.73	---	---	---	9.89	---	53	530	11,688
				September 2025	---	---	---	---	9.84	---	---	---	9.76	---	---	---	15
				December 2025	---	---	---	---	10.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.40	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.34	20.1	20.2	0.00%	June 2025	20.20	20.20	20.20	20.20	20.20	---	---	---	20.34	---	1	1	861
				September 2025	---	---	---	---	20.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.55	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.84	16.2	16.32	-1.92%	June 2025	---	---	---	---	16.40	---	---	---	16.42	---	---	---	105
				September 2025	---	---	---	---	16.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.93	---	---	---	---	---	---	---	---

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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)													
17.14	16.93	16.93	-0.99%	June 2025	17.06	17.09	17.01	17.05	17.05	---	---		17.30	---	9	32	2,268
				September 2025	16.60	16.68	16.60	16.68	16.68	---	---		---	17.30	5	28	10
				December 2025	---	---	---	---	17.31	---	---		---	---	---	---	---
				March 2026	---	---	---	---	17.39	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.9	44.3	45.5	2.25%	June 2025	45.28	45.28	45.28	45.28	45.28	---	---		45.28	---	1	1	117
				September 2025	---	---	---	---	44.82	---	---		---	---	---	---	---
				December 2025	---	---	---	---	45.04	---	---		---	---	---	---	---
				March 2026	---	---	---	---	45.27	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.464	5.378	5.416	-0.11%	June 2025	5.43	5.47	5.39	5.42	5.42	---	---		5.57	---	200	3,130	60,964
				September 2025	5.46	5.46	5.46	5.46	5.46	---	---		---	5.57	1	1	482
				December 2025	---	---	---	---	5.49	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.52	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.63	13.71	-1.58%	June 2025	13.93	13.93	13.75	13.77	13.77	---	---		14.61	---	47	371	22,136
				September 2025	---	---	---	---	13.59	---	---		---	13.60	---	---	163
				December 2025	---	---	---	---	14.10	---	---		---	---	---	---	---
				March 2026	---	---	---	---	14.17	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.88	7.06	1.58%	June 2025	6.90	6.90	6.90	6.90	6.90	---	---		7.00	---	1	5	177
				September 2025	---	---	---	---	7.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.03	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.07	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.95	41.3	41.55	-0.48%	June 2025	41.43	41.70	41.34	41.70	41.70	---	---		43.60	---	6	33	396
				September 2025	39.62	39.62	39.62	39.62	39.62	---	---		---	39.62	1	1	8
				December 2025	---	---	---	---	42.26	---	---		---	---	---	---	---
				March 2026	---	---	---	---	42.47	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.82	5.83	-0.17%	June 2025	5.85	5.91	5.85	5.87	5.87	---	---		6.29	---	53	286	4,814
				September 2025	---	---	---	---	5.82	---	---		---	6.21	---	---	170
				December 2025	---	---	---	---	5.91	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.94	---	---		---	---	---	---	---

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FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise 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	-	1,399.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,000			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,349.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,299.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,249.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,199.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,149.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,100.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	0.00	0.00	0.00	-	1,086.00	-	-	0.00	0.00	0.00	-	1,050.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			3,350			
3,400	0.00	0.00	0.00	-	1,036.00	-	-	0.00	0.00	0.00	-	1,000.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-			3,400			
3,450	0.00	0.00	0.00	-	986.00	-	-	0.00	0.00	0.00	-	950.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.11	-	-			3,450			
3,500	0.00	0.00	0.00	-	936.00	-	-	0.00	0.00	0.00	-	900.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.21	-	-			3,500			
3,550	0.00	0.00	0.00	-	886.00	-	-	0.00	0.00	0.00	-	850.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.38	-	-			3,550			
3,600	0.00	0.00	0.00	-	836.00	-	-	0.00	0.00	0.00	-	801.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.67	-	-			3,600			
3,650	0.00	0.00	0.00	-	786.00	-	22	0.00	0.00	0.00	-	751.00	-	-		121	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			3,650			
3,700	0.00	0.00	0.00	-	736.00	-	24	0.00	0.00	0.00	-	702.00	-	-		-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-			3,700			
3,750	0.00	0.00	0.00	-	686.00	-	2	0.00	0.00	0.00	-	653.00	-	-		20	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-			3,750			
3,800	0.00	0.00	0.00	-	636.00	-	20	0.00	0.00	0.00	-	605.00	-	-		20	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.50	-	-			3,800			
3,850	0.00	0.00	0.00	-	586.00	-	40	0.00	0.00	0.00	-	557.00	-	-		20	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.70	-	-			3,850			
3,900	0.00	0.00	0.00	-	536.00	-	41	0.00	0.00	0.00	-	511.00	-	-		65	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.80	-	-			3,900			
3,950	0.00	0.00	0.00	-	486.00	-	60	0.00	0.00	0.00	-	465.00	-	20		120	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	14.00	-	-			3,950			
4,000	0.00	0.00	0.00	-	436.00	-	58	0.00	0.00	0.00	-	420.00	-	100		31	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	19.50	-	-			4,000			
4,100	345.00	345.00	345.00	345.00	345.00	1	24	0.00	0.00	0.00	-	337.00	-	60		187	0.00	345.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	35.75	-	80			4,100			
4,200	230.00	230.00	230.00	230.00	230.00	5	26	0.00	0.00	0.00	-	262.00	-	40		98	0.00	230.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	60.50	-	196			4,200			
4,300	133.00	138.00	133.00	138.00	138.00	5	131	198.00	198.00	198.00	198.00	198.00	20	101		147	0.00	138.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	95.00	-	56			4,300			
4,400	0.00	0.00	0.00	-	56.50	-	40	140.00	140.00	140.00	140.00	140.00	4	122		73	11.00	0.00	11.00	11.00	11.00	51	73	138.00	138.00	138.00	138.00	138.00	4	20			4,400			
4,500	7.00	7.00	7.00	7.00	7.00	5	30	0.00	0.00	0.00	-	99.50	-	21		-	0.00	7.00	0.00	-	76.50	-	-	0.00	0.00	0.00	-	197.00	-	20			4,500			
4,600	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	67.00	-	2		-	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	265.00	-	-			4,600			
4,700	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	43.25	-	80		-	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	341.00	-	-			4,700			
4,800	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	26.75	-	25		-	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	424.00	-	-			4,800			
4,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.00	-	-		-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	513.00	-	-			4,900			
Totals:						16	518							24	571	0	0							51	902							4	372	0	0	
Number of Trades:						5								2		0								3								1		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		1.58	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		1.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		0.930	-	-	0.000	0.000	0.000		0.933	-	-			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		0.830	-	-	0.000	0.000	0.000		0.834	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.734	-	-			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		0.630	-	-	0.000	0.000	0.000		0.635	-	-			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		0.530	-	30	0.000	0.000	0.000		0.538	-	-			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		0.330	-	100	0.000	0.000	0.000		0.356	-	-			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		0.135	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.072	-	-			0.024			
2.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.168	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.309	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.482	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.672	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.07	-	-			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																			
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			
4.800						-	-	0.000	0.000	0.000		5.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		5.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		4.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.23	-	-			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		3.82	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.43	-	-			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		3.02	-	-	0.000	0.000	0.000		3.04	-	-			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		2.62	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076		
8.000	0.000	0.000	0.000		2.22	-	4	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.008	-	-			0.080		
8.400	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.024	-	-			0.084		
8.800	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.088		
9.200	0.000	0.000	0.000		1.02	-	20	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.119	-	-			0.092		
9.600	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.864	-	22			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.224	-	-			0.096		
10.000	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.379	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.979	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.82	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.78	-	-			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		3.78	-	-	0.000	0.000	0.000		3.78	-	-			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		4.78	-	-	0.000	0.000	0.000		4.78	-	-			0.150		
Totals:						0	24							0	22	0	0							0	28							0	180	0	0
Number of Trades:						0								0		0							0.00								0		0		

OPAP (CR)

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

Call Options																Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600						-	-	0.000	0.000	0.000		10.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		10.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		9.20	-	-	0.000	0.000	0.000		9.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		8.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		7.20	-	-	0.000	0.000	0.000		7.23	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		6.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150			
16.000	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.23	-	-			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		3.20	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.004	-	-			0.170			
18.000	0.000	0.000	0.000		2.20	-	20	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.180			
19.000	0.000	0.000	0.000		1.20	-	15	0.000	0.000	0.000		1.39	-	5			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.154	-	-			0.190			
20.000	0.000	0.000	0.000		0.273	-	10	0.000	0.000	0.000		0.719	-	5			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.481	-	-			0.200			
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.87	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		7.80	-	-	0.000	0.000	0.000		7.80	-	-			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		9.80	-	-	0.000	0.000	0.000		9.80	-	-			0.300			
Totals:						0	45							0	10	0	0							0	20							0	110	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																	Put Options																						
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		7.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092						
9.600	0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		7.52	-	-			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		7.10	-	-	0.000	0.000	0.000		7.12	-	-			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		6.10	-	-	0.000	0.000	0.000		6.12	-	-			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		5.10	-	-	0.000	0.000	0.000		5.12	-	-			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		4.10	-	-	0.000	0.000	0.000		4.13	-	-			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		3.10	-	-	0.000	0.000	0.000		3.13	-	-			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		2.10	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.014	-	-			0.150						
16.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.108	-	-			0.160						
17.000	0.000	0.000	0.000		0.180	-	5	0.000	0.000	0.000		0.559	-	10			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.426	-	-			0.170						
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.185	-	5			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		1.05	-	-			0.180						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	5			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.190						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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		6.90	-	-	0.000	0.000	0.000		6.90	-	-			0.240						
Totals:							0	5								0	20	0	0								0	35								0	70	0	0
Number of Trades:							0							0		0.00							0							0									

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
2.400						-	-	0.000	0.000	0.000		3.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		2.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		2.63	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			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		2.22	-	-	0.000	0.000	0.000		2.23	-	-			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		2.02	-	-	0.000	0.000	0.000		2.03	-	-			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		1.82	-	-	0.000	0.000	0.000		1.83	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			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		1.42	-	-	0.000	0.000	0.000		1.43	-	-			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		1.02	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.044		
4.800	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.046	-	-			0.048		
5.200	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.151	-	-			0.052		
5.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.351	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.644	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.997	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			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		1.78	-	-	0.000	0.000	0.000		1.78	-	-			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		2.18	-	-	0.000	0.000	0.000		2.18	-	-			0.076		
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0								0.00								0			

PPC (CR)

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

Call Options															Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
8.000						-	-	0.000	0.000	0.000		5.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		5.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.15	-	-			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		4.73	-	-	0.000	0.000	0.000		4.75	-	-			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		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.93	-	-	0.000	0.000	0.000		3.95	-	-			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		2.93	-	-	0.000	0.000	0.000		2.95	-	-			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		1.93	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.025	-	-			0.120		
13.000	0.000	0.000	0.000		0.932	-	11	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.157	-	-			0.130		
14.000	0.000	0.000	0.000		0.094	-	10	0.000	0.000	0.000		0.491	-	55			0.000	0.000	0.000		0.163	-	50	0.000	0.000	0.000		0.534	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.21	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.09	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.07	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.07	-	-			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		5.07	-	-	0.000	0.000	0.000		5.07	-	-			0.190		
Totals:						0	36							0	55	0	0							0	161							0	5	0	0
Number of Trades:						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)	---	---	---	---	---	---	---	639,489
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,517,279
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	3,800	1.00%	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	65,402,976
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	230,518
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	55,934
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	---	74,572
EEEBOR	CC HBC AG (CR)	1,528	---	---	---	---	---	---	180,218
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	423,415
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	130,122
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	121,773
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	67,683,435
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	224,876
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	67,501
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	3,000	0.01%	469,176
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	10,206
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,786
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,857,252
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	385,932
BELABOR	JUMBO SA (CR)	8,800	---	---	10,978	3.80%	---	---	322,408
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	1,940
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	700,832
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	---	---	---	---	---	---	834,855
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	18,238,482
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	9,100
OPAPBOR	OPAP (CR)	50,958	---	---	108	3.80%	---	---	1,826,823
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	282,491
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,748,578
PPABOR	P.P.A. S.A. (CR)	4,000	---	---	200	3.80%	---	---	104,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	103,574	---	---	---	---	---	---	14,687,550
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,222,487
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	20,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	21,977
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	238,186
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

