

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

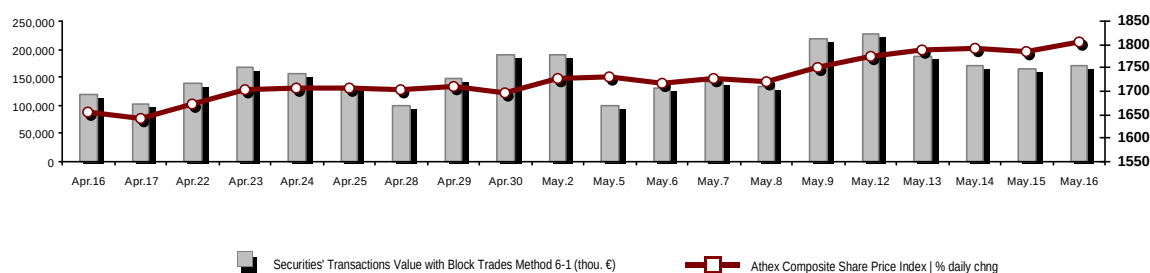
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

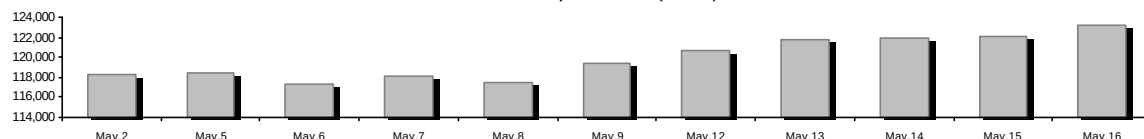
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

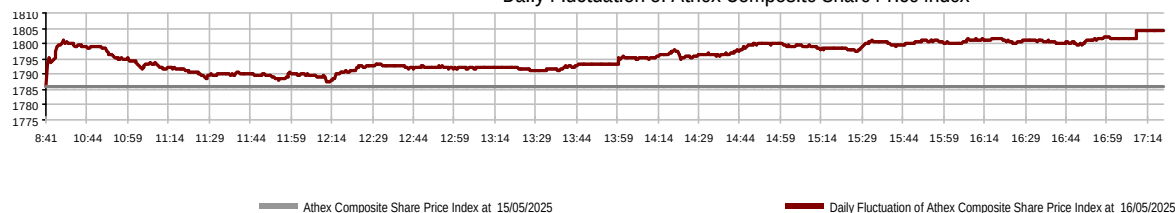


Athex Capitalisation (mill. €) **: 123,280.24	Derivatives Total Open Interest: 559,826
Daily change: mill. € % 1,190.38 0.98%	in Index Futures % daily chng 8,296 0.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 112,809.58 14.31%	in Stock Futures % daily chng 548,182 1.66%
Athex Composite Share Price Index % daily chng 1,804.06 1.02%	in Index Options % daily chng 2,382 0.80%
Athex Composite Share Price Index Capitalisation (mill. €) 115,318.07	in Stock Options % daily chng 966 0.00%
Daily change (mill. €) 1,207.91	
Securities' Transactions Value with Block Trades Method 6-1 (t 171,702.41	Derivatives Contracts Volume: 28,781
Daily change: % 7,608.97 4.64%	Daily change: pieces % -3,652 -11.26%
YtD Avg Trans. Value: thou. € % chng prev year Avg 186,144.48 35.49%	YtD Avg Derivatives Contracts % chng prev year Avg 47,417 27.42%
Blocks Transactions Value of Method 6-1 (thou. €) 12,720.69	Derivatives Trades Number: 1,743
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 53.40	Daily change: number % 489 39.00%
Bonds Transactions Value (thou.€) 3,510.12	YtD Avg Trades number % chng prev year Avg 2,334 28.12%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 32,083.92	Lending Total Open Interest: 254,790
Daily change: thou. pieces % -4,689.79 -12.75%	Daily change: pieces % 11,036 4.53%
YtD Avg Volume: % chng prev year Avg 42,274.05 45.31%	Lending Volume (Multilateral/Bilateral) 2,038
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,388.90	Daily change: pieces % -16,048
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 6.12	Multilateral Lending 1,038
Bonds Transactions Volume 3,497,000	Bilateral Lending 1,000
Securities' Trades Number with Block Trades Method 6-1 47,399	Lending Trades Number: 4
Daily change: number % 4,910 11.56%	Daily change: % -1
YtD Avg Trades number % chng prev year Avg 47,687 31.65%	Multilateral Lending Trades Number 3
Number of Blocks Method 6-1 14	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 2	
Number of Bonds Transactions 269	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/05/2025	15/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,804.06 #	1,785.84	18.22	1.02%	1,785.84	1,804.11	1,455.08	1,804.11	22.75% #
Athex Composite Index Total Return Index	3,437.70 #	3,402.63	35.07	1.03%	3,402.63	3,437.79	2,755.49	3,437.79	23.68% #
Athex ESG Index	2,104.84 #	2,080.38	24.46	1.18%	2,080.38	2,104.85	1,676.07	2,104.85	25.43% #
ATHEX Alternative Market Price Index	15,635.47 #	15,427.05	208.42	1.35%	15,424.16	15,638.23	13,631.97	15,638.23	3.56% #
FTSE/Athex Large Cap	4,482.58 #	4,428.01	54.57	1.23%	4,428.01	4,482.58	3,550.72	4,482.58	25.55% #
FTSE/Athex Mid Cap Index	2,715.93 #	2,698.35	17.58	0.65%	2,692.95	2,723.53	2,262.76	2,723.53	16.36% #
FTSE/ATHEX High Dividend Yield Index	4,761.67 #	4,741.47	20.20	0.43%	4,737.03	4,761.96	3,928.87	4,761.96	18.43% #
FTSE/Athex Market Index	1,068.73 #	1,056.05	12.68	1.20%	1,056.05	1,068.74	850.04	1,068.74	25.56% #
FTSE/Athex Banks	1,738.37 #	1,719.82	18.55	1.08%	1,707.22	1,738.37	1,278.63	1,738.37	35.17% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,308.92 #	6,306.20	2.72	0.04%	6,304.20	6,343.55	5,244.36	6,343.55	11.28% #
FTSE/ATHEX FINANCIAL SERVICES	8,147.58 #	8,060.24	87.34	1.08%	8,002.62	8,147.58	6,002.57	8,147.58	35.02% #
FTSE/ATHEX REAL ESTATE	4,813.84 #	4,796.42	17.42	0.36%	4,791.10	4,829.52	4,359.91	4,957.63	-1.34% ①
FTSE/ATHEX CONSUMER DISCRETIONARY	6,008.65 #	5,965.40	43.25	0.73%	5,964.52	6,018.48	4,770.42	6,018.48	19.33% #
FTSE/ATHEX CONSUMER STAPLES	8,664.39 #	8,525.65	138.74	1.63%	8,525.65	8,664.39	6,653.46	8,664.39	29.53% #
FTSE/ATHEX INDUSTRIALS	7,701.77 #	7,672.30	29.47	0.38%	7,650.60	7,723.43	6,534.30	7,838.15	7.60% #
FTSE/ATHEX BASIC MATERIALS	5,501.01 #	5,482.17	18.84	0.34%	5,464.89	5,539.25	4,549.74	5,724.63	9.64% #
FTSE/ATHEX ENERGY & UTILITIES	5,885.15 #	5,766.67	118.48	2.05%	5,766.67	5,885.15	4,945.68	5,902.60	18.20% #
Athex All Share Index	410.68 #	406.98	3.70	0.91%	410.68	410.68	340.27	410.68	20.98% #
Hellenic Mid & Small Cap Index	2,401.76 #	2,383.79	17.97	0.75%	2,383.79	2,402.91	2,005.36	2,402.91	13.46% #
FTSE/Athex Large Cap Total Return	7,787.45 #	7,692.65	94.80	1.23%			6,199.42	7,787.45	26.73% #
FTSE/Athex Mid Cap Total Return	3,745.06 #	3,720.82	24.24	0.65%			3,153.97	3,745.06	17.11% #
MSCI GREECE REBASED	7,186.86 #	7,103.07	83.79	1.18%	7,092.81	7,186.86	5,512.03	7,186.86	29.22% #
Hellenic Corporate Bond Index	141.13 #	141.01	0.12	0.08%			138.48	141.13	1.48% #
Hellenic Corporate Bond Price Index	94.01 #	93.94	0.07	0.07%			93.11	94.15	0.09% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/05/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	123	4	1
Gain / Lose / Same:	70 / 37 / 21	69 / 35 / 19	0 / 2 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	123,280.24	123,223.48	56.76	
Daily Average Trans/ons Value(thou.€)	186,144.48	186,083.82	20.18	291.76
Transactions Value	171,755.81	171,549.73	15.16	190.92
Main Board:	158,981.72	158,775.64	15.16	190.92
Blocks Board 6_2_3:	12,774.09	12,774.09	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,274,050	42,227,901	80,728	7,338
Transactions Volume	32,090,035	32,024,491	61,290	4,254
Main Board:	29,695,021	29,629,477	61,290	4,254
Blocks Board 6_2_3:	2,395,014	2,395,014	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,687	47,517	44	127
Number of Trades	47,401	47,240	36	125
Main Board:	47,385	47,224	36	125
Blocks Board 6_2_3:	16	16	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	16,945	23,369,883	91,532,426.60	53.29%
5510	- Basic Resources	8 / 3 / 1	948	247,012	894,394.54	0.52%
5010	- Construction & Materials	10 / 3 / 1	3,966	1,196,638	8,597,558.72	5.01%
4020	- Consumer Products & Services	2 / 2 / 1	276	106,882	194,126.84	0.11%
6010	- Energy	1 / 2 / 1	2,985	495,086	6,390,318.55	3.72%
12000	- Financial Instruments	1 / 0 / 0	125	4,254	190,915.40	0.11%
3020	- Financial Services	3 / 2 / 0	895	143,946	792,303.68	0.46%
4510	- Food Beverage & Tobacco	6 / 1 / 2	419	88,219	1,585,732.03	0.92%
2010	- Health Care	2 / 1 / 0	137	102,000	102,301.74	0.06%
5020	- Industrial Goods & Services	6 / 5 / 6	2,805	571,559	4,594,030.22	2.67%
3030	- Insurance	1 / 0 / 0	57	5,931	29,863.75	0.02%
4030	- Media	1 / 2 / 0	239	94,171	354,452.49	0.21%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	243	20,596	230,501.59	0.13%
3510	- Real Estate	7 / 3 / 3	1,165	491,207	1,245,359.92	0.73%
4040	- Retail	3 / 3 / 2	2,113	610,533	6,593,278.22	3.84%
1010	- Technology	5 / 5 / 1	2,779	992,925	4,285,956.60	2.50%
1510	- Telecommunications	1 / 1 / 0	2,170	423,704	7,127,478.53	4.15%
4050	- Travel & Leisure	3 / 1 / 1	3,541	2,133,408	12,039,856.39	7.01%
6510	- Utilities	2 / 1 / 2	5,593	992,081	24,974,955.00	14.54%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	3.11	9.51% #	TPA SA (CR)	32.4	-5.54% €
ELTON SA (CR)	1.765	4.75% #	KEKROPS SA (CR)	1.2	-3.61% €
METLEN ENERGY & METALS (CR)	43.9	4.13% #	ATTICA BANK S.A. (CR)	0.762	-2.31% €
KIRIAKOULIS SHIPPING SA (CR)	1.15	4.07% #	INTERWOOD-XYLEMPORIA (CR)	0.229	-2.14% €
BIOKARPET S.A.(CR)	1.78	3.79% #	TECHNICAL OLYMPIC SA (CR)	2.3	-2.13% €
PROFILE SA (CR)	5.8	3.39% #	HELLENiQ ENERGY (CR)	7.735	-1.96% €
INTRALOT (CR)	1.084	3.24% #	PAPOUTSANIS (CR)	2.7	-1.46% €
OPTIMA BANK (CR)	16.82	3.06% #	ELASTRON (CR)	2.3	-1.29% €
CC HBC AG (CR)	46.2	2.30% #	REVOIL (CR)	1.605	-1.23% €
MEDICON S.A (CR)	2.24	2.28% #	LAVIPHARM SA (CR)	0.81	-0.98% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	23,278.32	1.60% #	ALPHA SERVICES HOLD (CR)	8,990,900	1.60% #
PIRAEUS FINANCIAL HOLD (CR)	23,096.96	1.99% #	EUROBANK HOLDINGS (CR)	5,558,642	0.39% #
NATIONAL BANK (CR)	20,919.82	0.44% #	PIRAEUS FINANCIAL HOLD (CR)	4,230,028	1.99% #
METLEN ENERGY & METALS (CR)	19,083.27	4.13% #	NATIONAL BANK (CR)	2,059,181	0.44% #
EUROBANK HOLDINGS (CR)	14,395.46	0.39% #	INTRALOT (CR)	1,486,251	3.24% #
BANK OF CYPRUS (CR)	7,972.12	0.32% #	BANK OF CYPRUS (CR)	1,277,921	0.32% #
OPAP (CR)	7,607.36	-0.40% €	ATTICA BANK S.A. (CR)	1,195,457	-2.31% €
OTE (CR)	7,114.26	-0.65% €	METLEN ENERGY & METALS (CR)	439,492	4.13% #
PPC (CR)	5,285.64	1.17% #	OTE (CR)	421,599	-0.65% €
JUMBO SA (CR)	4,863.41	1.91% #	PPC (CR)	381,125	1.17% #

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	226	1,449	8,296
FTSE/Athex Banks	0	0	1,918
FTSE/Athex Large Cap	226	1,449	6,378
MSCI GREECE REBASED	0	0	0
Stock Futures	1,497	27,228	548,182
ADMIE (IPTO) HOLDING S.A. (CR)	28	242	16,051
AEGEAN AIRLINES (CR)	48	132	2,089
AKTOR S.A. HOLDING CO. (CR)	18	123	32,974
ALPHA SERVICES HOLD (CR)	275	10,988	110,500
ATHENS INTL AIRPORT (CR)	7	23	454
AUTOHELLAS SA (CR)	1	1	125
AVAX S.A. (CR)	5	10	2,510
BANK OF CYPRUS (CR)	1	5	753
CC HBC AG (CR)	3	4	121
CENERGY HOLDINGS (CB)	11	72	7,407
ELLAKTOR (CR)	1	10	1,835
ELVALHALCOR (CR)	4	14	4,595
EUROBANK HOLDINGS (CR)	152	3,366	29,071
EYDAP S.A. (CR)	2	10	6,059
FOURLIS (CR)	3	10	682
GEK TERNA (CR)	37	165	11,488
HELLENIC EXCHANGES-A.S.E. (CR)	17	65	2,028
HELLENIQ ENERGY (CR)	55	309	4,711
INTRACOM HOLDINGS (CR)	21	124	8,663
INTRALOT (CR)	28	3,272	181,615
JUMBO SA (CR)	9	36	472
LAMDA DEVELOPMENT SA (CR)	2	6	7,155
METLEN ENERGY & METALS (CR)	168	653	5,496
MIG (CR)	14	30	271
MOTOR OIL (CR)	31	97	5,539
NATIONAL BANK (CR)	102	965	11,746
OPAP (CR)	16	110	861
OPTIMA BANK (CR)	0	0	105
OTE (CR)	9	57	2,279
P.P.A. S.A. (CR)	2	2	117
PIRAEUS FINANCIAL HOLD (CR)	359	5,972	62,299
PPC (CR)	53	312	22,483
QUEST HOLDINGS (CR)	5	8	172
TITAN CEMENT (CB)	3	8	403
VIOHALCO SA/NV (CB)	7	27	5,053
Index Options	19	74	2,382
FTSE/Athex Large Cap	19	74	2,382
Stock Options	1	30	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)	1	30	257
Total Derivatives Traded	1,743	28,781	559,826

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)	2.6	1.60 p	2.559	15/05/2025	2.57	2.533	2.609	2.6	2.589	10000@2.59	62082@2.60	---	---	8,990,900	5,301	23,278,323.10	6,119,554.37	1.613	2.609	30101010	
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.18	-0.19 €	4.188	15/05/2025	4.188	4.142	4.212	4.18	4.175	1000@4.17	93@4.18	---	---	83,653	217	349,262.05	238,243.28	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.762	-2.31 €	0.78	15/05/2025	0.78	0.762	0.793	0.762	0.772	7500@0.761	3005@0.767	---	---	1,195,457	637	923,148.65	1,232,925.45	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6.07	-0.33 €	6.09	15/05/2025	6.09	6.02	6.1	6.07	6.06	3000@6.04	1532@6.07	---	---	32,214	105	195,229.29	220,667.98	5.26	6.4	10101010	
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	6.22	0.32 p	6.2	15/05/2025	6.22	6.22	6.24	6.22	6.238	13827@6.20	2000@6.24	---	---	1,277,921	361	7,972,115.00	2,739,923.95	4.57	6.3	30101010	
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.23	0.76 p	9.16	15/05/2025	9.17	9.1	9.32	9.23	9.2	1653@9.23	1@9.26	---	---	133,527	488	1,228,407.87	1,960,312.65	7.52	10.08	50202010	
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	46.2	2.30 p	45.16	15/05/2025	46	45.6	46.5	46.2	46.33	500@46.12	500@46.46	---	---	24,413	133	1,131,046.38	7,243,667.76	32.08	46.5	45101020	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.6	0.39 p	2.59	15/05/2025	2.59	2.564	2.606	2.6	2.59	8382@2.60	2010@2.60	---	---	5,558,642	3,398	14,395,455.14	9,559,514.46	1.95	2.709	30101010	
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.1	0.24 p	4.09	15/05/2025	4.08	4.045	4.185	4.1	4.129	20@4.08	2021@4.10	---	---	309,634	465	1,278,613.58	218,777.14	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)	7.735	-1.96 €	7.89	15/05/2025	7.71	7.68	7.85	7.735	7.718	1000@7.72	2@7.74	---	---	283,995	1,231	2,191,936.01	2,364,088.16	6.8	8.1	60101020	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.145	0.80 p	3.12	15/05/2025	3.13	3.11	3.165	3.145	3.138	2600@3.14	3385@3.17	---	---	92,035	278	288,815.28	262,922.00	2.45	3.4	10101010	
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.78	1.91 p	28.24	15/05/2025	28.68	28.58	28.9	28.78	28.751	656@28.78	2422@28.80	---	---	169,155	1,310	4,863,407.50	3,915,799.86	22.18	28.9	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.57	---	γ	6.57	15/05/2025	6.55	6.55	6.66	6.57	6.609	286@6.57	482@6.61	---	---	88,228	406	583,094.74	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)	43.9	4.13 p	42.16	15/05/2025	42.54	42.54	43.9	43.9	43.421	50@43.78	2280@43.92	---	---	439,492	3,777	19,083,270.98	6,272,921.97	32.82	44.24	65102000	
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.282	2.07 p	1.256	15/05/2025	1.26	1.26	1.282	1.282	1.276	1400@1.28	346@1.28	---	---	113,094	227	144,269.83	122,729.97	1.15	1.338	35102000	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	6.12	---	γ	6.12	15/05/2025	6.22	6	6.32	6.12	---	794@6.09	300@6.13	---	---	327,566	1,157	2,010,165.93	428,582.40	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.8	0.60 p	41.55	15/05/2025	41.5	41.3	42.25	41.8	41.826	793@41.75	921@41.80	---	---	103,292	1,017	4,320,245.50	3,274,004.86	35.6	45.8	50101030	
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S/ANV (CB)	5.87	0.69 p	5.83	15/05/2025	5.87	5.83	5.9	5.87	5.868	1253@5.87	2149@5.89	---	---	89,746	418	526,649.76	1,521,443.90	4.67	6.24	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.075	0.73 p	2.06	15/05/2025	2.06	2.045	2.09	2.075	2.069	72@2.08	2975@2.09	---	---	131,728	321	272,552.80	307,767.15	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)	2.975	-0.67 €	2.995	15/05/2025	2.975	2.965	3.005	2.975	2.983	5483@2.98	2000@2.99	---	2024	118,398	273	353,205.78	690,200.00	2.515	3.19	65101015	
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	13.02	0.62 p	12.94	15/05/2025	12.94	12.9	13.06	13.02	12.991	22@13.00	59@13.04	---	---	211,357	1,028	2,745,840.02	1,173,975.64	9.9	13.06	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.39	0.37 p	5.37	15/05/2025	5.38	5.31	5.4	5.39	5.371	210@5.38	1621@5.39	---	---	144,863	488	777,996.37	1,099,573.28	4.22	5.52	50101010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.03	0.16 p	19	15/05/2025	19.1	18.92	19.29	19.03	19.033	2000@19.02	3103@19.05	---	---	140,604	934	2,676,117.83	1,968,145.23	16.81	19.98	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.87	1.17 p	13.71	15/05/2025	13.75	13.75	13.98	13.87	13.869	4174@13.86	25181@13.87	---	---	381,125	1,335	5,285,638.60	5,121,774.90	11.72	14.48	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.45	0.69 p	9.4	15/05/2025	9.4	9.29	9.495	9.45	9.398	35@9.45	31@9.46	---	---	223,018	1,265	2,095,904.65	2,925,191.62	7.9664	9.7334	50206060	
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.195	0.44 p	10.15	15/05/2025	10.15	10.06	10.285	10.195	10.159	10405@10.19	23427@10.20	---	---	2,059,181	2,221	20,919,824.56	9,325,520.98	7.35	10.29	30101010	
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.12	-0.23 €	2.125	15/05/2025	2.15	2.105	2.15	2.12	2.119	1252@2.12	3000@2.13	---	---	54,122	206	114,667.75	56,982.81	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.16	0.23 p	2.155	15/05/2025	2.17	2.125	2.185	2.16	2.166	4462@2.16	94@2.17	---	---	99,390	308	215,240.11	810,521.83	1.73	2.265	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.334	0.60 p	1.326	15/05/2025	1.33	1.322	1.338	1.334	1.331	3172@1.33	4547@1.33	---	---	158,161	443	210,492.90	464,488.13	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)	5.83	1.57 p	5.74	15/05/2025	5.77	5.69	5.85	5.83	5.808	1073@5.81	952@5.83	---	---	116,542	691	676,827.59	351,828.84	4.475	5.85	30202015	
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.87	---	γ	5.87	15/05/2025	5.88	5.77	5.88	5.87	5.831	1067@5.83	1842@5.87	---	---	31,277	158	182,369.36	625,155.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.084	3.24 p	1.05	15/05/2025	1.05	1.04	1.094	1.084	1.078	7956@1.08	20080@1.09	---	---	1,486,251	478	1,602,681.97	65				

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)	16.82	3.06 p	16.32	15/05/2025	16.4	16.4	16.82	16.82	16.621	5@16.80	2502@16.84	---	---	53,143	376	883,287.72	1,240,881.07	11.7	16.84	30101010
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.675	-0.68 €	3.7	15/05/2025	3.7	3.645	3.74	3.675	3.689	1450@3.65	600@3.68	---	---	80,501	190	296,972.32	167,221.69	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)	3.67	1.10 p	3.63	15/05/2025	3.67	3.67	3.7	3.67	3.683	210@3.66	113@3.68	---	---	12,366	85	45,543.80	48,172.49	2.75	3.79	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.28	-0.48 €	8.32	15/05/2025	8.38	8.2	8.48	8.2	8.29	576@8.20	280@8.32	---	---	2,696	22	22,348.74	25,785.11	8.16	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	---	2.12	15/05/2025	2.13	2.1	2.14	2.12	2.122	2515@2.11	84@2.12	---	---	18,798	55	39,889.58	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	---	11.88	15/05/2025	11.96	11.76	11.96	11.88	11.876	305@11.84	968@11.92	---	---	11,176	131	132,722.48	577,662.20	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.481	0.21 p	0.48	15/05/2025	0.484	0.477	0.484	0.48	0.481	100@0.477	490@0.480	---	---	10,240	17	4,922.53	85,693.90	0.39	0.49	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.6	1.56 p	2.56	15/05/2025	2.56	2.55	2.6	2.6	2.564	456@2.57	18853@2.60	---	---	64,980	87	166,595.81	116,703.01	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.321	0.94 p	0.318	15/05/2025	0.319	0.315	0.323	0.321	0.318	2000@0.317	1476@0.321	---	---	78,351	42	24,924.37	32,460.74	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.6	-0.75 €	6.65	15/05/2025	6.65	6.6	6.65	6.6	6.617	---	200@6.60	---	2024	518	8	3,427.80	5,177.70	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.53	-0.75 €	0.534	15/05/2025	0.52	0.52	0.542	0.53	0.534	7620@0.528	479@0.532	---	---	17,963	20	9,596.36	5,600.88	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.58	-0.92 €	8.66	15/05/2025	8.7	8.56	8.7	8.58	8.634	20@8.54	428@8.58	---	---	4,760	43	41,097.26	160,276.97	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.35	-0.63 €	6.39	15/05/2025	6.41	6.35	6.44	6.35	6.402	1110@6.35	719@6.37	---	---	16,718	182	107,025.38	304,824.90	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.81	-0.98 €	0.818	15/05/2025	0.82	0.808	0.822	0.81	0.813	619@0.809	800@0.813	---	---	85,936	85	69,883.58	136,639.74	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.69	1.20 p	1.67	15/05/2025	1.68	1.68	1.7	1.69	1.693	150@1.57	88@1.69	---	2024	1,612	7	2,729.28	8,010.60	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.97	1.80 p	3.9	15/05/2025	3.95	3.9	3.98	3.97	3.95	100@3.96	472@3.97	---	---	7,738	42	30,565.22	67,967.51	2.78	3.98	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.24	2.28 p	2.19	15/05/2025	2.24	2.17	2.24	2.24	2.189	48@2.20	376@2.24	---	---	8,844	34	19,361.20	9,899.94	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	15/05/2025	---	---	---	---	---	30@34.40	49@36.60	---	2024	---	---	---	16,779.46	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.776	0.26 p	0.774	15/05/2025	0.772	0.772	0.788	0.788	0.775	3660@0.776	2500@0.788	---	---	101,095	54	78,397.67	119,432.68	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.93	-0.84 €	5.98	15/05/2025	6	5.86	6.04	5.93	5.986	250@5.90	125@5.93	---	---	13,315	98	79,704.72	82,834.29	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.8	3.39 p	5.61	15/05/2025	5.61	5.61	5.83	5.8	5.716	90@5.75	6757@5.80	---	---	85,288	280	487,489.01	143,526.42	4.84	5.83	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.132	-0.70 €	1.14	15/05/2025	1.14	1.128	1.162	1.132	1.14	1110@1.13	200@1.13	---	---	278,843	99	317,854.87	30,954.68	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.11	0.71 p	7.06	15/05/2025	7	7	7.25	7.11	7.164	160@7.11	180@7.22	---	---	100,929	470	723,024.88	762,353.31	5.6	7.25	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.3	0.32 p	6.28	15/05/2025	6.3	6.22	6.3	6.3	6.278	122@6.24	28@6.30	---	---	2,105	13	13,214.54	40,676.14	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.675	0.60 p	1.665	15/05/2025	1.665	1.665	1.685	1.675	1.677	2020@1.67	90@1.68	---	---	29,933	64	50,182.79	201,885.69	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.63	-0.61 €	1.64	15/05/2025	1.66	1.61	1.66	1.63	1.625	3732@1.61	1107@1.63	---	---	10,702	41	17,388.67	28,019.77	1.11	1.66	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.974	1.46 p	0.96	15/05/2025	0.88	0.88	0.984	0.974	0.963	19@0.954	39@0.972	---	---	1,683	36	1,620.72	12,662.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.12	0.39 p	5.1	15/05/2025	5.16	5.08	5.16	5.12	5.095	255@5.06	244@5.12	---	---	12,889	25	65,665.36	165,958.05	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.84	0.59 p	6.8	15/05/2025	6.8	6.76	6.84	6.84	6.789	37@6.82	391@6.84	---	2024	4,283	44	29,076.66	24,950.56	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.965	-5.39 €	1.02	15/05/2025	0.945	0.945	0.97	0.95	0.964	761@0.950	8@0.990	---	---	278	5	267.91	14,764.50	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.78	3.79 p	1.715	15/05/2025	1.71	1.665	1.82	1.78	1.762	24@1.78	2559@1.80	---	---	42,753	148	75,322.98	42,695.97	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.14	---	2.14	15/05/2025	---	---	---	---	---	300@2.04	100@2.14	---	---	---	---	---	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	---	1.47	15/05/2025	1.43	1.43	1.47	1.47	1.45	290@1.45	1342@1.47	---	2024	3,662	28	5,310.96	35,368.20	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.95	0.52 p	1.94	15/05/2025	1.995	1.915	1.995	1.95	1.929	248@1.92	277@1.95	---	---	27,913	114	53,843.95	30,963.56	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.313	-1.26 €	0.317	15/05/2025	0.319	0.31	0.319	0.313	0.311	1000@0.305	3800@0.315	---	---	2,330	15	725.39	10,867.36	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2	2.04 p	1.96	15/05/2025	1.925	1.925	2	2	1.963	935@1.95	1398@2.00	---	---	19,015	68	37,326.36	27,346.40	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	-1.29 €	2.33	15/05/2025	2.34	2.3	2.4	2.3	2.345	17@2.30	40@2.31	---	---	23,222	54	54,453.06	42,344.93	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)	5	1.21 p	4.94	15/05/2025	5.15	5	5.15	5	5.005	229@5.00	100@5.15	---	2024	281	2	1,406.50	16,537.50	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.22	--- ɿ	2.22	15/05/2025	2.16	2.16	2.22	2.22	2.194	150@2.18	1083@2.22	---	---	3,002	23	6,586.08	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)	13.8	0.73 p	13.7	15/05/2025	13.7	13.65	13.85	13.8	13.731	109@13.80	1345@13.85	---	---	4,611	62	63,312.40	274,135.43	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.765	4.75 p	1.685	15/05/2025	1.7	1.7	1.8	1.765	1.757	200@1.76	30@1.78	---	---	38,763	134	68,099.20	47,178.78	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	--- ɿ	3.26	15/05/2025	3.24	3.19	3.27	3.26	3.234	660@3.25	710@3.26	---	---	21,789	50	70,470.28	118,338.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.795	0.56 p	1.785	15/05/2025	1.79	1.735	1.8	1.795	1.777	150@1.75	614@1.80	---	---	46,343	142	82,333.69	257,317.42	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.178	-0.17 €	1.18	15/05/2025	1.178	1.17	1.19	1.178	1.177	1300@1.17	6200@1.18	---	---	59,515	81	70,060.16	17,768.34	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.825	0.83 p	1.81	15/05/2025	1.81	1.79	1.825	1.825	1.808	1500@1.78	1694@1.83	---	---	7,220	18	13,056.96	158,293.16	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.346	0.88 p	0.343	15/05/2025	0.343	0.335	0.346	0.346	0.343	420@0.344	1655@0.346	---	---	49,397	45	16,920.09	39,554.86	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.42	0.41 p	2.41	15/05/2025	2.45	2.4	2.47	2.41	2.433	1438@2.40	2891@2.41	---	2024	26,442	83	64,321.60	32,837.46	1.3333	2.49	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.352	2.33 p	0.344	15/05/2025	0.352	0.352	0.352	0.352	0.352	1200@0.306	66@0.352	---	---	15	1	5.28	11,603.58	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.229	-2.14 €	0.234	15/05/2025	0.234	0.222	0.234	0.229	0.226	5000@0.227	4500@0.230	---	---	328,207	203	74,174.35	11,603.58	0.222	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.04	0.80 p	5	15/05/2025	5	4.98	5.06	5.04	5.035	320@5.02	398@5.04	---	2024	5,931	57	29,863.75	93,582.28	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	--- ɿ	1.255	15/05/2025	1.255	1.245	1.255	1.255	1.25	1651@1.25	4895@1.26	---	2024	4,642	8	5,803.75	10,573.25	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.2	-3.61 €	1.245	15/05/2025	1.26	1.2	1.27	1.2	1.211	250@1.19	180@1.24	---	2024	8,999	30	10,895.05	23,764.96	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.72	1.70 p	0.708	15/05/2025	0.72	0.72	0.72	0.72	0.72	100@0.694	503@0.720	---	---	125	2	90.00	8,287.27	0.64	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.416	-0.48 €	0.418	15/05/2025	0.423	0.4	0.423	0.416	0.408	150@0.404	614@0.416	---	2024	2,210	38	901.93	8,829.33	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)	17.46	1.28 p	17.24	15/05/2025	17.4	17.2	17.74	17.46	17.51	171@17.46	230@17.48	---	2024	19,253	143	337,126.22	577,317.27	13.8	17.74	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.12	2.91 p	2.06	15/05/2025	2.16	2.1	2.18	2.1	2.119	390@1.99	1000@2.08	---	---	400	3	847.40	38,197.04	1.65	2.18	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.15	4.07 p	1.105	15/05/2025	1.105	1.105	1.185	1.15	1.155	7121@1.15	1201@1.18	---	---	38,172	96	44,088.18	8,734.43	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.483	--- ɿ	0.483	15/05/2025	---	---	---	---	---	1@0.465	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)	0.9	-2.17 €	0.92	15/05/2025	0.855	0.855	0.9	0.9	0.885	325@0.855	62@0.900	---	---	300	3	265.50	5,345.34	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.63	4.13 p	0.605	15/05/2025	0.63	0.63	0.63	0.63	0.63	325@0.580	4010@0.630	---	---	30	1	18.90	6,186.20	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.78	-0.36 €	2.79	15/05/2025	2.74	2.74	2.8	2.79	2.782	101@2.76	1015@2.79	---	---	37,262	45	103,659.24	83,817.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.9	--- ɿ	3.9	15/05/2025	3.92	3.9	3.92	3.9	3.901	1050@3.87	100@3.90	---	---	2,100	16	8,192.00	165,750.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.246	0.82 p	0.244	15/05/2025	0.246	0.246	0.246	0.246	0.25	450@0.220	1499@0.246	---	2024	1	1	0.25	2,492.20	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.206	8.42 p	0.19	15/05/2025	0.206	0.206	0.206	0.206	0.206	278@0.206	1499@0.218	---	2024	722	2	148.73	2,492.20	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.44	1.25 p	2.41	15/05/2025	2.43	2.41	2.45	2.44	2.43	2490@2.44	750@2.45	---	---	27,923	67	67,850.86	308,493.98	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	32.4	-5.54 €	34.3	15/05/2025	32.3	31.9	32.7	32.4	32.187	400@32.00	397@32.40	---	---	13,158	174	423,519.50	326,592.00	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	--- ɿ	45.5	15/05/2025	45.5	45.3	45.75	45.5	45.507	10@45.20	20@45.50	---	2024	9,483	385	431,544.80	1,137,500.00	28.3	45.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.83	1.22 p	0.82	15/05/2025	0.83	0.83	0.83	0.83	0.83	140@0.790	250@0.818	---	---	57	3	47.31	4,126.32	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.7	-1.46 €	2.74	15/05/2025	2.72	2.68	2.72	2.7	2.7	375@2.68	80@2.70	---	2024	4,756	23	12,842.25	73,166.20	2.3	2.76	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PET																				

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)	7.36	0.27 p	7.34	15/05/2025	7.34	7.34	7.5	7.5	7.378	400@7.36	18@7.50	---	---	542	8	3,998.92	103,040.00	6.16	7.62	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.65	-0.65 €	7.7	15/05/2025	7.7	7.65	7.7	7.65	7.65	250@7.40	293@7.65	---	---	655	4	5,010.80	90,799.56	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.66	-0.43 €	4.68	15/05/2025	4.58	4.56	4.76	4.76	4.6	100@4.66	10@4.78	---	2024	2,055	14	9,452.00	48,930.00	3.68	4.78	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.11	9.51 p	2.84	15/05/2025	2.78	2.78	3.12	3.11	3.045	4085@3.12	30@3.12	---	---	19,907	130	60,622.89	97,654.00	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)	1.15	-3.36 €	1.19	15/05/2025	1.18	1.14	1.18	1.16	1.154	200@1.14	400@1.28	---	---	2,210	20	2,551.30	281,448.12	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	15/05/2025	3.86	3.86	3.98	3.98	3.965	45@3.89	122@3.98	---	---	890	8	3,528.78	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	15/05/2025	4.38	4.38	4.38	4.38	4.38	1052@3.96	20@3.96	---	---	50	2	219.00	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	---	320	15/05/2025	318	318	320	320	319.014	30@318.00	31@320.00	---	---	138	16	44,024.00	883,200.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.7	3.66 p	1.64	15/05/2025	1.69	1.69	1.7	1.7	1.694	200@1.71	718@1.75	---	2024	1,572	7	2,662.75	11,390.00	1.6	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37	---	37	15/05/2025	---	---	---	---	---	335@37.20	50@38.00	---	---	---	---	---	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.482	---	0.482	15/05/2025	---	---	---	---	---	500@0.460	352@0.500	---	---	---	---	---	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	---	3.04	15/05/2025	2.94	2.94	3.04	3.04	3.029	10@2.98	780@3.06	---	---	425	7	1,287.50	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)	14.9	0.68 p	14.8	15/05/2025	14.9	14.9	14.9	14.9	14.9	340@14.50	499@14.90	---	---	259	1	3,859.10	407,950.08	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	15/05/2025	5.9	5.9	5.9	5.9	5.9	2200@5.80	2782@5.90	---	---	1,000	1	5,900.00	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	15/05/2025	1.07	1.07	1.07	1.07	1.07	---	288@1.07	---	---	100	1	107.00	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	44.98	0.94 p	44.56	15/05/2025	45	44.595	45.04	44.98	44.879	8@45.00	500@45.06	---	---	4,254	125	190,915.40	---	34.86	45.04	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	--------	-------	------------	----	--------	-------	-------	--------	---------	-----------	-----	-----	-------	-----	------------	-----	-------	-------	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.3	---	0.3	15/05/2025	0.3	0.3	0.3	0.3	0.3	5000@0.292	3502@0.296	---	2024	31,800	20	9,540.00	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	---	0.16	15/05/2025	---	---	---	---	---	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	---	0.206	15/05/2025	0.208	0.208	0.208	0.208	0.208	1468@0.186	1943@0.206	---	---	3,200	4	665.60	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	---	0.51	15/05/2025	---	---	---	---	---	1000@0.460	1000@0.510	---	---	---	---	---	8,079.62	0.46	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.274	-1.44 €	0.278	15/05/2025	0.278	0.274	0.278	0.274	0.274	3000@0.260	5600@0.274	---	---	10,700	6	2,932.60	6,663.47	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.13	-9.72 €	0.144	15/05/2025	0.13	0.13	0.13	0.13	0.13	1910@0.131	2700@0.143	---	---	15,590	6	2,026.70	3,696.97	0.13	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.8	---	5.8	15/05/2025	---	---	---	---	---	150@5.60	150@6.10	---	2024	---	---	---	5,863.80	4.04	5.8	55101020

Suspension Status

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.
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
FOURLIS (CR)	80,000	4.14	330,800.00	11:00:32	20
NATIONAL BANK (CR)	100,000	10.13	1,013,000.00	14:13:37	20
MOTODYNAMICS S.A. (CR)	20,000	2.78	55,600.00	14:47:44	20
QUALITY & RELIABILITY SA (CR)	250,000	1.14	285,000.00	15:14:40	20
METLEN ENERGY & METALS (CR)	9,500	43.74	415,530.00	15:30:02	20
NATIONAL BANK (CR)	100,000	10.15	1,014,500.00	15:53:33	20
ALPHA SERVICES HOLD (CR)	130,000	2.60	337,740.00	15:57:20	20
NATIONAL BANK (CR)	184,000	10.13	1,863,920.00	16:09:58	20
ALPHA SERVICES HOLD (CR)	400,000	2.90	1,158,400.00	16:10:24	20
BANK OF CYPRUS (CR)	50,000	6.23	311,500.00	16:18:55	20
BANK OF CYPRUS (CR)	720,000	6.24	4,492,800.00	16:18:59	20
GEK TERNA (CR)	1,120	19.38	21,705.60	16:23:42	18
BANK OF CYPRUS (CR)	4,999	6.34	31,693.66	16:27:39	18
PPC (CR)	50,000	13.88	694,000.00	16:28:21	20
INTRALOT (CR)	280,000	1.09	305,760.00	16:32:11	20
JUMBO SA (CR)	15,395	28.72	442,144.40	16:41:39	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	16/05/2025	5,000	971,502	---	---	971,502	43,252,930.00	44.5217	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	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	0.2722	3.1250	96.6000	97.0000	96.9714	96.6000 15/05/2025	117,000	113,313.10	96.9000	B	16/05/2025	93.6975	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.2389	2.8940	98.8602	100.1000	100.0515	100.1840 15/05/2025	1,068,000	1,079,759.44	99.5000	B	16/05/2025	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)	1.2833	2.5780	97.7500	98.3000	98.3000	97.8590 15/05/2025	56,000	55,009.76	98.0013	B	16/05/2025	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)	3.0083	2.7230	96.5001	97.7500	97.2079	97.1960 15/05/2025	19,000	18,526.66	96.8000	B	16/05/2025	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)	16.5806	3.4920	102.0000	102.7000	102.7000	102.2310 15/05/2025	44,000	45,726.55	102.2600	B	16/05/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.8111	3.4670	101.8500	101.8500	101.8500	101.7380 15/05/2025	3,000	3,096.93	101.8500	B	16/05/2025	100.4600	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	6.9000	2.5830	100.1035	100.6000	100.3539	100.3610 15/05/2025	182,000	183,899.82	100.1501	B	16/05/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.0222	2.7340	99.2500	99.2500	99.2500	99.2550 15/05/2025	23,000	22,874.01	99.0000	B	16/05/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	10.4653	2.7770	98.7900	99.1890	99.1752	98.8000 15/05/2025	1,169,000	1,171,110.23	99.1000	B	16/05/2025	96.5000	99.1890
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.0611	3.3490	98.5000	98.8000	98.5838	98.5590 15/05/2025	13,000	12,842.69	98.5110	B	16/05/2025	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)	13.6667	4.5060	103.7000	103.8000	103.8000	103.5720 15/05/2025	26,000	27,323.33	103.7000	B	16/05/2025	101.0000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	12.1458	3.3340	96.7500	97.0013	96.8000	97.5000 15/05/2025	39,000	38,245.34	96.7700	B	16/05/2025	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)	9.9028	3.2150	96.0000	96.1900	96.1900	96.0000 15/05/2025	126,000	122,333.53	96.1000	B	16/05/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.0306	3.3040	98.7000	99.1000	98.8704	98.8000 15/05/2025	26,000	25,915.09	98.8000	B	16/05/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	8.7889	3.7480	97.9000	97.9000	97.9000	97.8260 15/05/2025	33,000	32,597.03	97.9000	B	16/05/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	14.4444	3.1810	102.5000	102.8200	102.6000	102.7150 15/05/2025	309,000	321,515.31	102.5200	B	16/05/2025	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)	23.6806	3.9030	104.1000	104.1000	104.1000	103.8220 15/05/2025	1,000	1,064.68	104.0000	B	16/05/2025	102.5039	104.5000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	13.8125	3.4660	101.1200	101.9500	101.9500	101.2430 15/05/2025	4,000	4,124.95	101.6500	B	16/05/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	7.6667	3.3740	95.6550	96.1000	96.0000	96.3420 15/05/2025	239,000	230,837.63	96.0000	B	16/05/2025	93.5001 96.5000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677538								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			a	a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	6944348134								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 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								
EUROTRUST 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, ΒΑΛΑΟΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β ΧΑΛΑΝΔΡΙ	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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. ΨΥΧΙΚΟ	2106718400								

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,482.58	4,428.01	4,482.58	1.23%	May 2025	4,463.00	4,466.75	4,433.00	4,438.00	4,438.00	---	---	---	4,466.75	---	78	626	1,348
				June 2025	4,400.00	4,441.00	4,395.00	4,441.00	4,441.00	---	---	---	4,441.00	---	148	823	5,028
				July 2025	---	---	---	---	4,356.25	---	---	---	4,345.00	---	---	---	2
				September 2025	---	---	---	---	4,459.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,481.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,504.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,738.37	1,707.22	1,738.37	1.08%	June 2025	---	---	---	---	1,656.25	---	---	---	1,705.00	---	---	---	1,918
				September 2025	---	---	---	---	1,732.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,740.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,749.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
7,186.86	7,092.81	7,186.86	1.18%	May 2025	---	---	---	---	7,014.50	---	---	---	7,114.50	---	---	---	---
				June 2025	---	---	---	---	6,949.50	---	---	---	7,049.50	---	---	---	---
				July 2025	---	---	---	---	6,919.25	---	---	---	7,019.50	---	---	---	---
				August 2025	---	---	---	---	6,911.50	---	---	---	7,011.50	---	---	---	---
				September 2025	---	---	---	---	6,911.50	---	---	---	7,011.50	---	---	---	---
				October 2025	---	---	---	---	7,164.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,189.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,225.00	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.005	2.965	2.975	-0.67%	June 2025	2.99	3.01	2.98	2.99	2.99	---	---		3.19	---	28	242	16,051
				September 2025	---	---	---	---	3.02	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.03	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.05	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.9	13.02	0.62%	June 2025	12.21	12.26	12.12	12.22	12.22	---	---		12.26	---	48	132	2,037
				September 2025	---	---	---	---	12.26	---	---		12.24	---	---	---	52
				December 2025	---	---	---	---	13.10	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.16	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.31	5.39	0.37%	June 2025	5.38	5.40	5.34	5.38	5.38	---	---		5.53	---	18	123	30,974
				September 2025	---	---	---	---	5.40	---	---		---	---	---	---	2,000
				December 2025	---	---	---	---	5.44	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.46	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.609	2.533	2.6	1.60%	June 2025	2.55	2.58	2.51	2.58	2.58	---	---		2.58	---	275	10,988	110,194
				September 2025	---	---	---	---	2.58	---	---		2.58	---	---	---	306
				December 2025	---	---	---	---	2.59	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.60	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.495	9.29	9.45	0.69%	June 2025	9.35	9.49	9.30	9.44	9.44	---	---		9.49	---	7	23	364
				September 2025	---	---	---	---	9.00	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.51	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.56	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.76	11.88	0.00%	June 2025	11.89	11.89	11.89	11.89	11.89	---	---		11.89	---	1	1	125
				September 2025	---	---	---	---	11.96	---	---		---	---	---	---	---
				December 2025	---	---	---	---	12.02	---	---		---	---	---	---	---
				March 2026	---	---	---	---	12.08	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.09	2.045	2.075	0.73%	June 2025	2.06	2.06	2.06	2.06	2.06	---	---		2.30	---	5	10	2,510
				September 2025	---	---	---	---	2.07	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.08	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.10	---	---		---	---	---	---	---

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)													
6.24	6.22	6.22	0.32%	June 2025	5.75	5.75	5.75	5.75	5.75	---	---	---	5.84	---	1	5	753
				September 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.31	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.5	45.6	46.2	2.30%	June 2025	44.66	44.95	44.66	44.95	44.95	---	---	---	44.95	---	3	4	121
				September 2025	---	---	---	---	45.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.32	9.1	9.23	0.76%	June 2025	9.15	9.33	9.14	9.33	9.33	---	---	---	9.70	---	11	72	7,406
				September 2025	---	---	---	---	9.32	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.338	1.322	1.334	0.60%	June 2025	1.33	1.33	1.33	1.33	1.33	---	---	---	1.54	---	1	10	1,835
				September 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.185	2.125	2.16	0.23%	June 2025	2.15	2.17	2.15	2.17	2.17	---	---	---	2.28	---	4	14	4,595
				September 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.19	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.606	2.564	2.6	0.39%	June 2025	2.61	2.62	2.57	2.60	2.60	---	---	---	2.65	---	152	3,366	29,069
				September 2025	---	---	---	---	2.65	---	---	---	2.66	---	---	---	2
				December 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.63	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.77	5.87	0.00%	June 2025	5.85	5.85	5.85	5.85	5.85	---	---	---	6.08	---	2	10	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/>
Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.185	4.045	4.1	0.24%	June 2025	4.13	4.13	4.06	4.06	4.06	---	---		4.30	---	3	10	682
				September 2025	---	---	---	---	4.12	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.14	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.16	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.29	18.92	19.03	0.16%	June 2025	19.18	19.18	19.03	19.10	19.10	---	---		20.02	---	37	165	11,398
				September 2025	---	---	---	---	18.83	---	---		19.11	---	---	---	90
				December 2025	---	---	---	---	19.23	---	---		---	---	---	---	---
				March 2026	---	---	---	---	19.33	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.69	5.83	1.57%	June 2025	5.81	5.86	5.75	5.86	5.86	---	---		5.87	---	17	65	2,027
				September 2025	---	---	---	---	5.83	---	---		5.56	---	---	---	1
				December 2025	---	---	---	---	5.81	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.84	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.68	7.735	-1.96%	June 2025	7.78	7.78	7.69	7.74	7.74	---	---		8.12	---	49	243	4,601
				September 2025	7.45	7.45	7.26	7.36	7.36	---	---		7.45	---	6	66	110
				December 2025	---	---	---	---	7.99	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8.03	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.165	3.11	3.145	0.80%	June 2025	3.13	3.17	3.11	3.16	3.16	---	---		3.39	---	20	119	8,657
				September 2025	3.16	3.16	3.16	3.16	3.16	---	---		3.16	---	1	5	6
				December 2025	---	---	---	---	3.16	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.17	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.094	1.04	1.084	3.24%	June 2025	1.05	1.10	1.05	1.09	1.09	---	---		1.10	---	26	3,172	163,875
				September 2025	1.06	1.06	1.06	1.06	1.06	---	---		1.08	---	2	100	17,740
				December 2025	---	---	---	---	1.06	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.07	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.9	28.58	28.78	1.91%	June 2025	28.57	28.69	28.45	28.58	28.58	---	---		28.77	---	9	36	472
				September 2025	---	---	---	---	28.44	---	---		---	---	---	---	---
				December 2025	---	---	---	---	28.58	---	---		---	---	---	---	---
				March 2026	---	---	---	---	28.72	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.55	6.57	0.00%	June 2025	6.64	6.66	6.64	6.66	6.66	---	---	---	6.95	---	2	6	7,155
				September 2025	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.9	42.54	43.9	4.13%	June 2025	42.51	43.95	42.51	43.90	43.90	---	---	---	44.42	---	164	645	5,308
				September 2025	41.95	42.89	41.95	42.89	42.89	---	---	---	43.50	---	4	8	188
				December 2025	---	---	---	---	42.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.88	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	2.78	3.11	9.51%	June 2025	2.80	3.15	2.80	3.15	3.15	---	---	---	3.17	---	14	30	271
				September 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.6	22.24	22.6	0.09%	June 2025	22.44	23.09	22.40	22.62	22.62	---	---	---	23.11	---	29	82	5,516
				September 2025	21.71	21.74	21.71	21.74	21.74	---	---	---	21.80	---	2	15	23
				December 2025	---	---	---	---	22.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.285	10.06	10.195	0.44%	June 2025	9.86	9.86	9.66	9.76	9.76	---	---	---	9.89	---	101	955	11,731
				September 2025	9.70	9.70	9.70	9.70	9.70	---	---	---	9.76	---	1	10	15
				December 2025	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.32	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.28	19.89	20.12	-0.40%	June 2025	20.03	20.50	19.86	19.96	19.96	---	---	---	20.50	---	16	110	861
				September 2025	---	---	---	---	20.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.55	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.82	16.4	16.82	3.06%	June 2025	---	---	---	---	16.08	---	---	---	16.42	---	---	---	105
				September 2025	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.60	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.1	16.81	16.82	-0.65%	June 2025	16.99	16.99	16.77	16.90	16.90	---	---		17.30	---	6	35	2,241
				September 2025	16.47	16.47	16.40	16.40	16.40	---	---		---	17.30	3	22	38
				December 2025	---	---	---	---	17.14	---	---		---	---	---	---	---
				March 2026	---	---	---	---	17.22	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.75	45.3	45.5	0.00%	June 2025	45.43	45.84	45.43	45.84	45.84	---	---		45.84	---	2	2	117
				September 2025	---	---	---	---	45.82	---	---		---	---	---	---	---
				December 2025	---	---	---	---	46.05	---	---		---	---	---	---	---
				March 2026	---	---	---	---	46.28	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.524	5.378	5.524	1.99%	June 2025	5.45	5.54	5.40	5.54	5.54	---	---		5.57	---	352	5,899	61,817
				September 2025	5.42	5.57	5.42	5.57	5.57	---	---		---	5.57	7	73	482
				December 2025	---	---	---	---	5.48	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.51	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.98	13.75	13.87	1.17%	June 2025	13.93	13.97	13.80	13.89	13.89	---	---		14.61	---	53	312	22,320
				September 2025	---	---	---	---	13.35	---	---		---	13.60	---	---	163
				December 2025	---	---	---	---	13.88	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.95	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7	7.11	0.71%	June 2025	7.13	7.21	7.13	7.21	7.21	---	---		7.21	---	5	8	172
				September 2025	---	---	---	---	7.11	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.15	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.18	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
42.25	41.3	41.8	0.60%	June 2025	41.55	42.08	41.55	42.08	42.08	---	---		43.60	---	3	8	394
				September 2025	---	---	---	---	39.71	---	---		---	39.62	---	---	9
				December 2025	---	---	---	---	42.05	---	---		---	---	---	---	---
				March 2026	---	---	---	---	42.26	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.83	5.87	0.69%	June 2025	5.87	5.90	5.86	5.90	5.90	---	---		6.29	---	7	27	4,883
				September 2025	---	---	---	---	5.81	---	---		---	6.21	---	---	170
				December 2025	---	---	---	---	5.90	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.93	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - 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	-	1,397.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,000		
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,347.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,050		
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,297.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100		
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,247.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,150		
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,197.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200		
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,147.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250		
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,098.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300		
3,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1,048.00	-	-			0.00	0.00	0.00	-	3,351.00	-	-	0.00	0.00	0.00	-	0.02	-	-			3,350		
3,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	998.00	-	-			0.00	0.00	0.00	-	3,401.00	-	-	0.00	0.00	0.00	-	0.04	-	-			3,400		
3,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	948.00	-	-			0.00	0.00	0.00	-	3,451.00	-	-	0.00	0.00	0.00	-	0.08	-	-			3,450		
3,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	898.00	-	-			0.00	0.00	0.00	-	3,501.00	-	-	0.00	0.00	0.00	-	0.16	-	-			3,500		
3,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	848.00	-	-			0.00	0.00	0.00	-	3,551.00	-	-	0.00	0.00	0.00	-	0.30	-	-			3,550		
3,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	799.00	-	-			0.00	0.00	0.00	-	3,601.00	-	-	0.00	0.00	0.00	-	0.54	-	-			3,600		
3,650	0.00	0.00	0.00	-	-	-	22	0.00	0.00	0.00	-	749.00	-	-			0.00	0.00	0.00	-	3,651.00	-	121	0.00	0.00	0.00	-	0.92	-	-			3,650		
3,700	0.00	0.00	0.00	-	-	-	24	0.00	0.00	0.00	-	700.00	-	-			0.00	0.00	0.00	-	3,701.00	-	-	0.00	0.00	0.00	-	1.50	-	-			3,700		
3,750	0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00	-	651.00	-	-			0.00	0.00	0.00	-	3,751.00	-	20	0.00	0.00	0.00	-	2.50	-	-			3,750		
3,800	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	602.00	-	-			0.00	0.00	0.00	-	3,801.00	-	20	0.00	0.00	0.00	-	3.90	-	-			3,800		
3,850	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	555.00	-	-			0.00	0.00	0.00	-	3,851.00	-	20	0.00	0.00	0.00	-	6.00	-	-			3,850		
3,900	0.00	0.00	0.00	-	-	-	41	0.00	0.00	0.00	-	508.00	-	-			0.00	0.00	0.00	-	3,901.00	-	65	0.00	0.00	0.00	-	8.80	-	-			3,900		
3,950	0.00	0.00	0.00	-	-	-	60	0.00	0.00	0.00	-	462.00	-	20			0.00	0.00	0.00	-	3,951.00	-	120	0.00	0.00	0.00	-	12.75	-	-			3,950		
4,000	0.00	0.00	0.00	-	-	-	58	0.00	0.00	0.00	-	417.00	-	100			0.00	0.00	0.00	-	4,001.00	-	31	0.00	0.00	0.00	-	18.00	-	-			4,000		
4,100	0.00	0.00	0.00	-	-	-	23	0.00	0.00	0.00	-	333.00	-	60			0.00	0.00	0.00	-	4,101.00	-	187	0.00	0.00	0.00	-	33.75	-	80			4,100		
4,200	250.00	250.00	250.00	250.00	-	5	21	258.00	295.00	258.00	295.00	295.00	23	40			0.00	250.00	0.00	-	4,201.00	-	98	0.00	0.00	0.00	-	58.00	-	196			4,200		
4,300	144.00	144.00	144.00	144.00	-	1	131	217.00	219.00	217.00	219.00	219.00	2	81			0.00	144.00	0.00	-	4,301.00	-	147	80.00	80.00	80.00	80.00	80.00	1	56			4,300		
4,400	0.00	0.00	0.00	-	-	-	40	138.00	158.00	138.00	158.00	158.00	12	122			0.00	0.00	0.00	-	4,401.00	-	123	138.00	138.00	120.00	120.00	120.00	9	20			4,400		
4,500	0.00	0.00	0.00	-	-	-	25	97.00	97.00	97.00	97.00	97.00	1	21			0.00	0.00	0.00	-	4,501.00	-	-	177.00	177.00	177.00	177.00	177.00	20	20			4,500		
4,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	63.00	-	2			0.00	0.00	0.00	-	4,601.00	-	-	0.00	0.00	0.00	-	263.00	-	-			4,600		
4,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	40.00	-	80			0.00	0.00	0.00	-	4,701.00	-	-	0.00	0.00	0.00	-	340.00	-	-			4,700		
4,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	24.50	-	25			0.00	0.00	0.00	-	4,801.00	-	-	0.00	0.00	0.00	-	424.00	-	-			4,800		
4,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	514.00	-	-			4,900		
Totals:						6	507							38	551	0	0							0	952							30	372	0	0
Number of Trades:						2								13		0								0								4		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																		
Exerise Price	May 2025							June 2025							Other Months		May 2025							June 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950						-	-	0.000	0.000	0.000		1.61	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		1.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		1.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		1.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000			2.30	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000			2.40	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000			2.50	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000			2.60	-	-	0.000	0.000	0.000		0.002	-	-			0.016
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000			2.70	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000			2.80	-	-	0.000	0.000	0.000		0.002	-	-			0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000			2.90	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000			3.00	-	-	0.000	0.000	0.000		0.003	-	-			0.020
2.200	0.000	0.000	0.000			-	100	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000			3.20	-	10	0.000	0.000	0.000		0.018	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000			3.40	-	-	0.000	0.000	0.000		0.064	-	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000			3.60	-	-	0.000	0.000	0.000		0.154	-	-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000			3.80	-	-	0.000	0.000	0.000		0.288	-	-			0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000			4.00	-	-	0.000	0.000	0.000		0.456	-	-			0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000			4.20	-	-	0.000	0.000	0.000		0.643	-	-			0.032
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			4.40	-	-	0.000	0.000	0.000		0.840	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.04	-	-			0.036	
Totals:						0	130						0	0	0	0						0	10					0	0	0	0			
Number of Trades:						0							0		0							0.00					0		0					

NATIONAL BANK (CR)

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

Call Options															Put Options																					
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		5.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.16	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.002	-	-			0.076			
8.000	0.000	0.000	0.000			-	4	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		9.00	-	8	0.000	0.000	0.000		0.008	-	-			0.080			
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		9.40	-	10	0.000	0.000	0.000		0.025	-	-			0.084			
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.061	-	-			0.088			
9.200	0.000	0.000	0.000			-	20	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		10.20	-	10	0.000	0.000	0.000		0.127	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.807	-	22			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.239	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.400	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		1.02	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		1.88	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		2.85	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		3.85	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		4.85	-	-			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			-	-	0.000	0.000	0.000		9.22	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		8.22	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		7.23	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.003	-	-			0.130				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.23	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.23	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.002	-	-			0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		17.00	-	10	0.000	0.000	0.000		0.002	-	-			0.160				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		18.00	-	10	0.000	0.000	0.000		0.002	-	-			0.170				
18.000	0.000	0.000	0.000			-	20	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		0.023	-	-			0.180				
19.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		1.37	-	5			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		0.129	-	-			0.190				
20.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.680	-	5			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		0.442	-	-			0.200				
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		1.85	-	-			0.220				
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		3.80	-	-			0.240				
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		5.80	-	-			0.260				
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		29.00	-	-	0.000	0.000	0.000		7.80	-	-			0.280				
30.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		31.00	-	-	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																			
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.200						-	-	0.000	0.000	0.000		7.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		7.35	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.95	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.95	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.95	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		15.00	-	5	0.000	0.000	0.000		0.001	-	-			0.140		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		16.00	-	30	0.000	0.000	0.000		0.018	-	-			0.150		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.132	-	-			0.160		
17.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.459	-	10			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.498	-	-			0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.136	-	5			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		1.18	-	-			0.180		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	5			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		2.08	-	-			0.190		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		3.07	-	-			0.200		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		5.07	-	-			0.220		
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		7.07	-	-			0.240		
Totals:						0	5							0	20	0	0							0	35							0	70	0	0
Number of Trades:						0								0		0							0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
May 2025								June 2025								Other Months		May 2025								June 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
2.400						-	-	0.000	0.000	0.000		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			-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.001	-	-			0.030		
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.009	-	-			0.044		
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.049	-	-			0.048		
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.156	-	-			0.052		
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.357	-	-			0.056		
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.647	-	-			0.060		
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.999	-	-			0.064		
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		1.38	-	-			0.068		
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		1.78	-	-			0.072		
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.60	-	-	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		5.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400						-	-	0.000	0.000	0.000		5.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.002	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.003	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		13.00	-	11	0.000	0.000	0.000		0.035	-	-			0.120			
13.000	0.000	0.000	0.000			-	11	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		14.00	-	100	0.000	0.000	0.000		0.202	-	-			0.130			
14.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.383	-	55			0.190	0.190	0.190	0.190	15.00	30	50	0.000	0.000	0.000		0.647	-	-			0.140			
15.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		1.38	-	-			0.150			
16.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		2.30	-	-			0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		3.29	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		4.29	-	-			0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		5.29	-	-			0.190			
Totals:						0	36							0	55	0	0	0						161	0						5	0	0			
Number of Trades:						0		0						0						1.00						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)	---	---	---	---	---	---	---	626,427
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,495,491
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	65,870,104
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	230,518
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	55,734
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	---	74,572
EEEBOR	CC HBC AG (CR)	1,278	---	---	106	3.80%	---	---	184,742
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,860
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	130,122
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	121,773
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	67,888,736
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	224,776
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	67,501
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	10,106
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,786
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,854,842
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	46,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	366,683
BELABOR	JUMBO SA (CR)	19,778	---	---	---	---	---	---	301,881
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	1,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	700,832
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	834,855
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	17,291,377
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	9,100
OPAPBOR	OPAP (CR)	51,066	---	---	---	---	---	---	1,846,213
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	932	3.80%	---	---	281,341
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,723,463
PPABOR	P.P.A. S.A. (CR)	4,200	---	---	---	---	---	---	100,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	103,574	---	---	---	---	---	---	15,590,083
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,220,549
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	19,999
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	21,977
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	234,530
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		

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr