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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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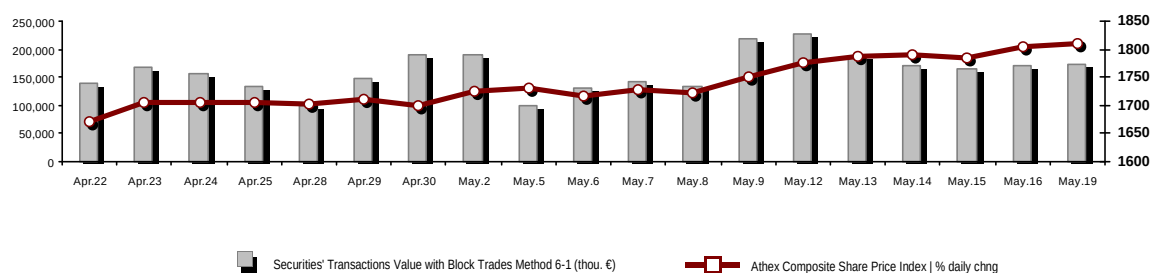
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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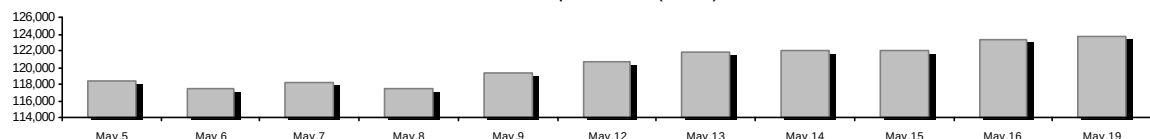
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

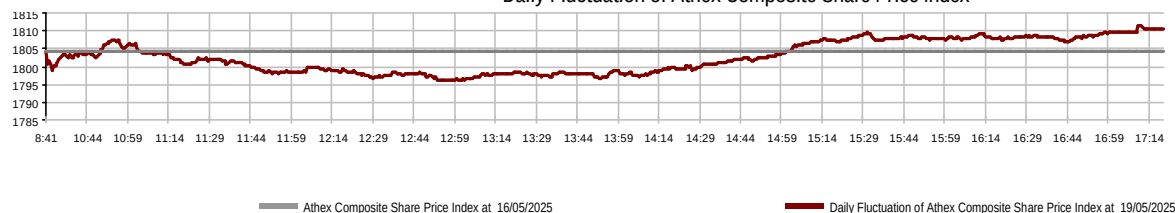


Athex Capitalisation (mill. €) **:	123,724.09		Derivatives Total Open Interest	558,451
Daily change: mill. € %	443.85	0.36%	in Index Futures % daily chng	7,313 -11.85%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	112,928.21	14.43%	in Stock Futures % daily chng	549,735 0.28%
Athex Composite Share Price Index % daily chng	1,810.72	0.37%	in Index Options % daily chng	931 -60.92%
Athex Composite Share Price Index Capitalisation (mill. €)	115,745.98		in Stock Options % daily chng	472 -51.14%
Daily change (mill. €)	427.91			
Securities' Transactions Value with Block Trades Method 6-1 (t	174,610.70		Derivatives Contracts Volume:	24,065
Daily change: %	2,908.28	1.69%	Daily change: pieces %	-4,716 -16.39%
YtD Avg Trans. Value: thou. € % chng prev year Avg	186,019.11	35.40%	YtD Avg Derivatives Contracts % chng prev year Avg	47,163 26.74%
Blocks Transactions Value of Method 6-1 (thou. €)	23,136.74		Derivatives Trades Number:	1,606
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	724.82		Daily change: number %	-137 -7.86%
Bonds Transactions Value (thou.€)	1,369.13		YtD Avg Trades number % chng prev year Avg	2,326 27.69%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	32,010.11		Lending Total Open Interest	255,828
Daily change: thou. pieces %	-73.81	-0.23%	Daily change: pieces %	1,038 0.41%
YtD Avg Volume: % chng prev year Avg	42,162.49	44.92%	Lending Volume (Multilateral/Bilateral)	29,540
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,483.91		Daily change: pieces %	27,502
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	112.36		Multilateral Lending	16,540
Bonds Transactions Volume	1,362,000		Bilateral Lending	13,000
Securities' Trades Number with Block Trades Method 6-1	45,786		Lending Trades Number:	11
Daily change: number %	-1,613	-3.40%	Daily change: %	7
YtD Avg Trades number % chng prev year Avg	47,666	31.59%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	5			
Number of Bonds Transactions	215			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/05/2025	16/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,810.72 #	1,804.06	6.66	0.37%	1,796.02	1,811.26	1,455.08	1,811.26	23.21% #
Athex Composite Index Total Return Index	3,450.40 #	3,437.70	12.70	0.37%	3,422.38	3,451.42	2,755.49	3,451.42	24.14% #
Athex ESG Index	2,110.64 #	2,104.84	5.80	0.28%	2,094.69	2,111.21	1,676.07	2,111.21	25.78% #
ATHEX Alternative Market Price Index	15,803.31 #	15,635.47	167.84	1.07%	15,635.47	15,818.27	13,631.97	15,818.27	4.68% #
FTSE/Athex Large Cap	4,490.63 #	4,482.58	8.05	0.18%	4,458.48	4,491.80	3,550.72	4,491.80	25.77% #
FTSE/Athex Mid Cap Index	2,710.67 €	2,715.93	-5.26	-0.19%	2,698.68	2,723.88	2,262.76	2,723.88	16.14% #
FTSE/ATHEX High Dividend Yield Index	4,771.95 #	4,761.67	10.28	0.22%	4,732.38	4,772.86	3,928.87	4,772.86	18.68% #
FTSE/Athex Market Index	1,071.01 #	1,068.73	2.28	0.21%	1,063.65	1,071.36	850.04	1,071.36	25.83% #
FTSE/Athex Banks	1,737.18 €	1,738.37	-1.19	-0.07%	1,722.66	1,742.87	1,278.63	1,742.87	35.08% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,345.98 #	6,308.92	37.06	0.59%	6,298.65	6,347.48	5,244.36	6,347.48	11.93% #
FTSE/ATHEX FINANCIAL SERVICES	8,142.65 €	8,147.58	-4.93	-0.06%	8,074.66	8,167.81	6,002.57	8,167.81	34.93% #
FTSE/ATHEX REAL ESTATE	4,860.79 #	4,813.84	46.95	0.98%	4,806.57	4,871.38	4,359.91	4,957.63	-0.38% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,992.29 €	6,008.65	-16.36	-0.27%	5,943.92	6,008.65	4,770.42	6,018.48	19.01% #
FTSE/ATHEX CONSUMER STAPLES	8,736.52 #	8,664.39	72.13	0.83%	8,640.39	8,751.55	6,653.46	8,751.55	30.61% #
FTSE/ATHEX INDUSTRIALS	7,723.04 #	7,701.77	21.27	0.28%	7,658.52	7,741.04	6,534.30	7,838.15	7.90% #
FTSE/ATHEX BASIC MATERIALS	5,448.04 €	5,501.01	-52.97	-0.96%	5,428.25	5,531.53	4,549.74	5,724.63	8.58% #
FTSE/ATHEX ENERGY & UTILITIES	5,883.41 €	5,885.15	-1.74	-0.03%	5,833.25	5,885.70	4,945.68	5,902.60	18.16% #
Athex All Share Index	412.21 #	410.68	1.53	0.37%	412.21	412.21	340.27	412.21	21.43% #
Hellenic Mid & Small Cap Index	2,402.25 #	2,401.76	0.49	0.02%	2,385.04	2,403.44	2,005.36	2,403.44	13.48% #
FTSE/Athex Large Cap Total Return	7,805.96 #	7,787.45	18.51	0.24%			6,199.42	7,805.96	27.03% #
FTSE/Athex Mid Cap Total Return	3,737.81 €	3,745.06	-7.25	-0.19%			3,153.97	3,745.06	16.89% #
MSCI GREECE REBASED	7,181.17 €	7,186.86	-5.69	-0.08%	7,131.29	7,195.09	5,512.03	7,195.09	29.12% #
Hellenic Corporate Bond Index	141.24 #	141.13	0.11	0.08%			138.48	141.24	1.56% #
Hellenic Corporate Bond Price Index	94.07 #	94.01	0.06	0.07%			93.11	94.15	0.15% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/05/2025.

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	124	119	4	1
Gain / Lose / Same:	58 / 55 / 11	56 / 54 / 9	1 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	123,724.09	123,667.63	56.45	
Daily Average Trans/ons Value(thou.€)	186,019.11	185,963.39	20.06	292.09
Transactions Value	175,335.52	175,004.37	8.50	322.65
Main Board:	151,473.96	151,142.80	8.50	322.65
Blocks Board 6_2_3:	23,861.56	23,861.56	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	42,162,485	42,117,621	80,211	7,337
Transactions Volume	32,122,463	32,082,095	33,193	7,175
Main Board:	28,526,201	28,485,833	33,193	7,175
Blocks Board 6_2_3:	3,596,262	3,596,262	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,666	47,497	43	127
Number of Trades	45,791	45,630	29	132
Main Board:	45,773	45,612	29	132
Blocks Board 6_2_3:	18	18	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	5 / 2 / 1	17,733	24,314,083	104,858,786.03	59.80%
5510	- Basic Resources	3 / 5 / 2	959	300,502	1,027,747.53	0.59%
5010	- Construction & Materials	4 / 8 / 1	4,336	1,258,492	10,149,906.54	5.79%
4020	- Consumer Products & Services	6 / 0 / 1	372	166,167	330,177.78	0.19%
6010	- Energy	2 / 1 / 1	1,975	477,552	6,592,015.84	3.76%
12000	- Financial Instruments	1 / 0 / 0	132	7,175	322,653.77	0.18%
3020	- Financial Services	3 / 1 / 1	698	147,278	782,087.32	0.45%
4510	- Food Beverage & Tobacco	4 / 3 / 2	372	50,565	1,182,860.58	0.67%
2010	- Health Care	1 / 2 / 0	218	105,496	110,224.39	0.06%
5020	- Industrial Goods & Services	6 / 9 / 0	3,057	758,960	6,330,951.88	3.61%
3030	- Insurance	1 / 0 / 0	162	57,810	291,675.26	0.17%
4030	- Media	2 / 1 / 0	221	106,965	355,160.06	0.20%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	285	67,028	845,359.18	0.48%
3510	- Real Estate	7 / 4 / 2	1,719	675,178	1,804,921.88	1.03%
4040	- Retail	1 / 7 / 0	1,379	360,548	4,361,227.79	2.49%
1010	- Technology	6 / 4 / 0	1,933	571,054	2,927,663.72	1.67%
1510	- Telecommunications	1 / 1 / 0	1,479	267,437	4,477,341.87	2.55%
4050	- Travel & Leisure	0 / 5 / 0	4,062	1,555,021	12,939,909.25	7.38%
6510	- Utilities	3 / 2 / 0	4,699	875,152	15,644,848.68	8.92%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	3.41	9.65% #	DIMAND (CR)	8.22	-4.20% ☒
MEDICON S.A (CR)	2.41	7.59% #	AVE (CR)	0.465	-3.33% ☒
NOVAL PROPERTY REIC (CR)	2.6	6.56% #	ALPHA REAL ESTATE (CR)	7.12	-3.26% ☒
MEVACO SA (CR)	4.96	6.44% #	QUALCO GROUP (CR)	5.96	-2.61% ☒
BANK OF CYPRUS (CR)	6.48	4.18% #	EKTER SA (CR)	2.065	-2.59% ☒
ATHENS INTL AIRPORT (CR)	9.75	3.18% #	DOMIKI KRITIS SA (CR)	1.9	-2.56% ☒
INTERLIFE G.C.I.(CR)	5.16	2.38% #	AS COMPANY SA (CR)	3.58	-2.45% ☒
BIOKARPET S.A.(CR)	1.82	2.25% #	ANDROMEDA SA (CR)	6.68	-2.34% ☒
QUEST HOLDINGS (CR)	7.24	1.83% #	UNIBIOS (CR)	1.595	-2.15% ☒
BRIQ PROPERTIES (CR)	2.64	1.54% #	LAVIPHARM SA (CR)	0.793	-2.10% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
BANK OF CYPRUS (CR)	28,500.97	4.18% #	EUROBANK HOLDINGS (CR)	6,482,659	0.00% ↘
PIRAEUS FINANCIAL HOLD (CR)	28,284.48	0.22% #	ALPHA SERVICES HOLD (CR)	6,416,803	-0.85% ☒
EUROBANK HOLDINGS (CR)	16,837.56	0.00% ↘	PIRAEUS FINANCIAL HOLD (CR)	5,125,086	0.22% #
ALPHA SERVICES HOLD (CR)	16,503.22	-0.85% ☒	BANK OF CYPRUS (CR)	4,524,076	4.18% #
NATIONAL BANK (CR)	13,367.39	0.05% #	NATIONAL BANK (CR)	1,311,139	0.05% #
METLEN ENERGY & METALS (CR)	9,168.11	0.09% #	INTRALOT (CR)	762,115	-1.84% ☒
OPAP (CR)	6,590.45	-0.30% ☒	AEGEAN AIRLINES (CR)	420,316	-0.15% ☒
PPC (CR)	5,657.80	-0.79% ☒	PPC (CR)	411,770	-0.79% ☒
AEGEAN AIRLINES (CR)	5,461.46	-0.15% ☒	ATTICA BANK S.A. (CR)	390,053	0.92% #
GEK TERNA (CR)	5,088.78	1.42% #	ATHENS INTL AIRPORT (CR)	384,723	3.18% #

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	175	348	7,313
FTSE/Athex Banks	1	1	1,918
FTSE/Athex Large Cap	174	347	5,395
MSCI GREECE REBASED	0	0	0
Stock Futures	1,414	23,634	549,735
ADMIE (IPTO) HOLDING S.A. (CR)	41	300	15,955
AEGEAN AIRLINES (CR)	74	173	1,982
AKTOR S.A. HOLDING CO. (CR)	27	815	32,865
ALPHA SERVICES HOLD (CR)	191	8,499	108,606
ATHENS INTL AIRPORT (CR)	9	33	454
AUTOHELLAS SA (CR)	6	6	124
AVAX S.A. (CR)	19	51	2,500
BANK OF CYPRUS (CR)	16	78	748
CC HBC AG (CR)	2	2	123
CENERGY HOLDINGS (CB)	24	144	7,415
ELLAKTOR (CR)	3	24	1,825
ELVALHALCOR (CR)	9	95	4,586
EUROBANK HOLDINGS (CR)	83	2,314	29,117
EYDAP S.A. (CR)	1	2	6,069
FOURLIS (CR)	3	3	692
GEK TERNA (CR)	80	673	11,610
HELLENIC EXCHANGES-A.S.E. (CR)	14	62	2,036
HELLENIQ ENERGY (CR)	11	68	4,668
INTRACOM HOLDINGS (CR)	24	125	8,674
INTRALOT (CR)	16	265	184,722
JUMBO SA (CR)	5	6	475
LAMDA DEVELOPMENT SA (CR)	5	9	7,149
METLEN ENERGY & METALS (CR)	49	183	5,550
MIG (CR)	22	35	264
MOTOR OIL (CR)	32	183	5,556
NATIONAL BANK (CR)	61	514	12,114
OPAP (CR)	2	10	805
OPTIMA BANK (CR)	0	0	105
OTE (CR)	10	39	2,295
P.P.A. S.A. (CR)	1	1	119
PIRAEUS FINANCIAL HOLD (CR)	467	8,360	62,406
PPC (CR)	87	411	22,473
QUEST HOLDINGS (CR)	0	0	172
TITAN CEMENT (CB)	2	20	410
VIOHALCO SA/NV (CB)	18	131	5,071
Index Options	11	48	931
FTSE/Athex Large Cap	11	48	931
Stock Options	6	35	472
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	0	0	120
OTE (CR)	6	35	90
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	60
Total Derivatives Traded	1,606	24,065	558,451

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)	2.578	-0.85 €	2.6	16/05/2025	2.589	2.55	2.603	2.578	2.572	300@2.57	12420@2.58	---	---	6,416,803	4,120	16,503,218.31	6,067,773.52	1.613	2.609	30101010	
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.218	0.91 p	4.18	16/05/2025	4.182	4.162	4.22	4.218	4.193	9@4.21	871@4.22	---	---	81,864	189	343,283.29	240,409.13	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.769	0.92 p	0.762	16/05/2025	0.762	0.762	0.776	0.769	0.77	381@0.768	4645@0.770	---	---	390,053	276	300,365.06	1,244,251.54	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6.04	-0.49 €	6.07	16/05/2025	6.07	6.04	6.1	6.04	6.074	10@6.04	1000@6.06	---	---	40,019	131	243,061.11	219,577.36	5.26	6.4	10101010	
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	6.48	4.18 p	6.22	16/05/2025	6.24	6.22	6.48	6.48	6.3	1468@6.46	35433@6.50	---	---	4,524,076	813	28,500,966.63	2,854,454.53	4.57	6.48	30101010	
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.19	-0.43 €	9.23	16/05/2025	9.21	9	9.23	9.19	9.125	77@9.18	1000@9.20	---	---	163,263	529	1,489,819.86	1,951,817.26	7.52	10.08	50202010	
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	46.86	1.43 p	46.2	16/05/2025	46.2	46.2	46.96	46.86	46.607	100@46.72	40@46.98	---	---	10,156	113	473,335.86	7,490,005.88	32.08	46.96	45101020	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.6	---	2.6	16/05/2025	2.59	2.57	2.614	2.6	2.597	10868@2.60	6776@2.60	---	---	6,482,659	3,927	16,837,557.41	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)	4.04	-1.46 €	4.1	16/05/2025	4.07	4.01	4.1	4.04	4.04	1478@4.04	943@4.06	---	---	124,943	239	504,734.72	215,575.52	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)	7.75	0.19 p	7.735	16/05/2025	7.735	7.645	7.77	7.75	7.701	384@7.75	260@7.75	---	---	242,606	906	1,868,390.05	2,368,672.68	6.8	8.1	60101020	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.16	0.48 p	3.145	16/05/2025	3.145	3.1	3.195	3.16	3.159	1000@3.15	32@3.18	---	---	131,312	472	414,817.11	264,176.00	2.45	3.4	10101010	
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.76	-0.07 €	28.78	16/05/2025	28.18	28.18	28.86	28.76	28.712	89@28.74	3@28.80	---	---	120,257	792	3,452,798.96	3,913,078.67	22.18	28.9	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.63	0.91 p	6.57	16/05/2025	6.57	6.56	6.66	6.63	6.617	17@6.62	430@6.65	---	---	88,590	410	586,156.87	1,171,764.42	5.73	7.5	35101010	
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	43.94	0.09 p	43.9	16/05/2025	43.9	43.52	44	43.94	43.815	182@43.92	1413@43.94	---	---	209,247	2,741	9,168,109.22	6,278,637.61	32.82	44.24	65102000	
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.298	1.25 p	1.282	16/05/2025	1.282	1.282	1.3	1.3	1.29	295@1.30	1000@1.30	---	---	131,485	287	169,595.09	124,261.70	1.15	1.338	35102000	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.96	-2.61 €	6.12	16/05/2025	6.12	5.9	6.12	5.96	---	5@5.96	289@5.96	---	---	273,762	737	1,647,670.00	417,377.63	5.62	6.32	10101015	
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.55	-0.60 €	41.8	16/05/2025	41.8	41.3	41.8	41.55	41.546	533@41.55	500@41.60	---	---	59,605	907	2,476,336.85	3,254,423.49	35.6	45.8	50101030	
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S/ANV (CB)	5.8	-1.19 €	5.87	16/05/2025	5.87	5.76	5.87	5.8	5.799	1402@5.78	242@5.80	---	---	87,200	312	505,710.84	1,503,300.61	4.67	6.24	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.065	-0.48 €	2.075	16/05/2025	2.07	2.045	2.09	2.065	2.067	492@2.07	500@2.09	---	---	164,151	283	339,367.64	306,283.93	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)	2.98	0.17 p	2.975	16/05/2025	3	2.955	3	2.98	2.977	2753@2.98	500@3.00	---	2024	223,908	366	666,551.30	691,360.00	2.515	3.19	65101015	
90,167,100	0.500	---	0.7515	---	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	13	-0.15 €	13.02	16/05/2025	13.08	12.94	13.08	13	12.994	123@12.98	2785@13.02	---	---	420,316	1,446	5,461,461.56	1,172,172.30	9.9	13.08	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.35	-0.74 €	5.39	16/05/2025	5.4	5.32	5.4	5.35	5.345	189@5.34	810@5.37	---	---	317,349	504	1,696,108.12	1,091,413.18	4.22	5.52	50101010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.3	1.42 p	19.03	16/05/2025	19.03	19.02	19.54	19.3	19.311	43@19.29	408@19.33	---	---	263,514	1,609	5,088,779.63	1,996,069.52	16.81	19.98	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.76	-0.79 €	13.87	16/05/2025	13.8	13.68	13.85	13.76	13.74	772@13.75	463@13.78	---	---	411,770	1,385	5,657,798.14	5,081,155.20	11.72	14.48	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.75	3.18 p	9.45	16/05/2025	9.48	9.43	9.8	9.75	9.62	58@9.73	67@9.76	---	---	384,723	1,588	3,701,122.58	3,018,054.85	7.9664	9.8	50206060	
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.2	0.05 p	10.195	16/05/2025	10.23	10.12	10.27	10.2	10.195	4215@10.20	200@10.22	---	---	1,311,139	2,456	13,367,390.67	9,330,094.56	7.35	10.29	30101010	
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.065	-2.59 €	2.12	16/05/2025	2.135	2.065	2.14	2.065	2.094	2516@2.07	2000@2.12	---	---	104,457	324	218,772.29	55,504.48	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.14	-0.93 €	2.16	16/05/2025	2.19	2.13	2.19	2.14	2.156	1000@2.14	1220@2.16	---	---	168,723	416	363,812.95	803,016.99	1.73	2.265	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.32	-1.05 €	1.334	16/05/2025	1.334	1.306	1.334	1.32	1.316	1400@1.32	8210@1.32	---	---	117,590	336	154,768.25	459,613.45	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)	5.85	0.34 p	5.83	16/05/2025	5.83	5.76	5.85	5.85	5.812	270@5.82	1100@5.86	---	---	110,811	449	644,032.71	353,035.80	4.475	5.85	30202015	
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.88	0.17 p	5.87	16/05/2025	5.86	5.79	5.92	5.88	5.851	66@5.84	243@5.88	---	---	20,877	181	122,148.10	626,220.00	5.37	6.17	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.064	-1.84 €																			

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)	17	1.07 p	16.82	16/05/2025	16.8	16.56	17	17	16.737	58@16.96	2021@17.00	---	---	60,623	393	1,014,617.88	1,254,160.41	11.7	17	30101010
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.66	-0.41 €	3.675	16/05/2025	3.675	3.595	3.68	3.66	3.624	900@3.63	2004@3.66	---	---	74,634	166	270,496.71	166,539.15	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)	3.58	-2.45 €	3.67	16/05/2025	3.69	3.58	3.69	3.58	3.65	1910@3.58	500@3.64	---	---	22,608	125	82,511.53	46,991.15	2.75	3.79	40401030	
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.34	0.72 p	8.28	16/05/2025	8.2	8.14	8.34	8.32	8.242	14@8.18	100@8.46	---	---	1,162	17	9,576.70	25,971.96	8.14	8.86	30202010	
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	-0.47 €	2.12	16/05/2025	2.12	2.11	2.15	2.11	2.124	2120@2.10	2968@2.12	---	---	24,101	69	51,187.37	513,076.45	2	2.52	40501015	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.92	0.34 p	11.88	16/05/2025	11.88	11.7	11.94	11.92	11.845	500@11.76	748@11.92	---	---	20,658	193	244,688.54	579,607.19	10.26	12.98	40201040	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.465	-3.33 €	0.481	16/05/2025	0.48	0.46	0.48	0.465	0.467	170@0.459	2200@0.465	---	---	24,765	26	11,553.03	82,843.38	0.39	0.49	40301010	
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.64	1.54 p	2.6	16/05/2025	2.6	2.58	2.64	2.64	2.606	211@2.62	34@2.64	---	---	59,699	88	155,565.00	118,498.44	2.13	2.67	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.324	0.93 p	0.321	16/05/2025	0.318	0.315	0.325	0.324	0.317	800@0.321	3089@0.324	---	---	110,140	50	34,917.44	32,764.11	0.3	0.375	40203040	
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.6	---	↘	6.6	16/05/2025	6.65	6.55	6.65	6.55	6.589	200@6.50	350@6.60	---	2024	758	10	4,994.30	5,177.70	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.536	1.13 p	0.53	16/05/2025	0.52	0.512	0.536	0.536	0.517	129@0.516	400@0.536	---	---	425	3	219.68	5,664.29	0.464	0.674	10102030	
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	8.22	-4.20 €	8.58	16/05/2025	8.64	8.22	8.64	8.22	8.3	661@8.22	169@8.34	---	---	25,098	155	208,311.12	153,552.07	7.92	8.7	35101010	
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.28	-1.10 €	6.35	16/05/2025	6.35	6.22	6.36	6.28	6.283	1200@6.23	200@6.32	---	---	19,599	149	123,133.47	301,464.62	5.34	6.54	10102030	
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.793	-2.10 €	0.81	16/05/2025	0.8	0.793	0.807	0.793	0.798	3170@0.793	490@0.799	---	---	88,139	96	70,303.92	133,771.99	0.65	0.895	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.69	---	↘	1.69	16/05/2025	---	---	---	---	178@1.60	800@1.69	---	2024	---	---	---	8,010.60	1.5	1.82	10101015	
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.99	0.50 p	3.97	16/05/2025	3.98	3.95	3.99	3.99	3.975	530@3.95	25@3.99	---	---	11,983	74	47,636.91	68,309.92	2.78	3.99	45102020	
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.41	7.59 p	2.24	16/05/2025	2.23	2.23	2.41	2.41	2.328	100@2.40	414@2.41	---	---	16,458	98	38,314.76	10,651.27	1.94	2.41	20102010	
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.8	---	↘	35.8	16/05/2025	---	---	---	---	85@33.40	50@36.80	---	2024	---	---	---	16,779.46	33	40	55102000	
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.78	0.52 p	0.776	16/05/2025	0.78	0.774	0.788	0.78	0.7810000@0.776	1000@0.786	---	---	29,336	52	22,884.81	120,048.31	0.73	0.828	35102000		
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.98	0.84 p	5.93	16/05/2025	5.99	5.92	6.04	5.98	5.969	25@5.95	700@5.98	---	---	13,215	76	78,885.54	83,532.72	4.8	6.4	10101010	
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.79	-0.17 €	5.8	16/05/2025	5.8	5.72	5.8	5.79	5.766	898@5.76	820@5.79	---	---	30,437	96	175,502.04	143,278.96	4.84	5.83	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.14	0.71 p	1.132	16/05/2025	1.13	1.13	1.16	1.14	1.145	315@1.13	6861@1.14	---	---	15,981	54	18,302.32	31,173.44	0.994	1.47	10101010	
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.24	1.83 p	7.11	16/05/2025	7.25	7.12	7.25	7.24	7.19	300@7.20	917@7.24	---	---	23,896	136	171,819.34	776,292.26	5.6	7.25	10101010	
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.24	-0.95 €	6.3	16/05/2025	6.34	6.12	6.38	6.26	6.265	1075@6.24	100@6.28	---	---	4,448	18	27,866.56	40,288.75	5.32	6.88	15101010	
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.68	0.30 p	1.675	16/05/2025	1.665	1.64	1.71	1.68	1.684	5502@1.68	8721@1.68	---	---	88,730	100	149,377.72	202,488.34	1.52	1.72	35102045	
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.595	-2.15 €	1.63	16/05/2025	1.625	1.595	1.625	1.595	1.608	1400@1.59	99@1.61	---	---	10,332	21	16,613.60	27,418.12	1.11	1.66	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.952	-2.26 €	0.974	16/05/2025	0.954	0.952	0.954	0.952	0.953	90@0.952	30@0.972	---	---	30	3	28.60	12,376.00	0.6	1.07	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.06	-1.17 €	5.12	16/05/2025	5.12	5	5.12	5.06	5.034	500@5.04	655@5.08	---	---	11,365	54	57,213.60	164,013.23	4	5.44	55102035	
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.68	-2.34 €	6.84	16/05/2025	6.66	6.58	6.68	6.68	6.631	100@6.54	1450@6.68	---	2024	2,146	26	14,230.22	24,366.92	6.2	6.84	30204000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.98	1.55 p	0.965	16/05/2025	0.96	0.96	0.98	0.98	0.964	141@0.980	150@1.03	---	---	336	6	323.74	14,994.00	0.416	1.96	40301030	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.82	2.25 p	1.78	16/05/2025	1.8	1.755	1.83	1.82	1.799	300@1.80	155@1.82	---	---	31,020	114	55,818.94	43,655.43	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	16/05/2025	---	---	---	---	450@2.02	700@2.12	---	---	---	---	---	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)	1.445	-1.70 €	1.47	16/05/2025	1.445	1.42	1.445	1.445	1.431	12@1.42	215@1.45	---	2024	7,364	45	10,538.58	34,766.70	1.21	1.585	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.9	-2.56 €	1.95	16/05/2025	1.95	1.88	1.98	1.9	1.903	763@1.90	300@1.94	---	---	38,891	81	74,019.92	30,169.62	1.705	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.317	1.28 p	0.313	16/05/2025	0.319	0.31	0.319	0.317	0.315	1@0.310	433@0.317	---	---	14,338	37	4,513.62	11,006.24	0.278	0.386	40202015	
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.99	-0.50 €	2	16/05/2025	2	1.95	2	1.99	1.978	700@1.96	750@1.99	---	---	4,999	26	9,887.17	27,209.67	1.605	2.16	45102020	
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	---	↘	2.3	16/05/2025	2.26	2.25	2.3	2.3	2.273	2@2.27	2262@2.30	---	---	3,536	32	8,038.06	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)	5.05	1.00 p	5	16/05/2025	5.05	5.05	5.05	5.05	5.05	45@4.98	453@5.10	---	2024	313	1	1,580.65	16,702.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.22	---	2.22	16/05/2025	2.22	2.16	2.22	2.22	2.196	100@2.16	2702@2.22	---	---	6,060	42	13,306.24	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)	13.75	-0.36 €	13.8	16/05/2025	13.85	13.7	13.85	13.85	13.773	50@13.80	1223@13.85	---	---	3,644	40	50,189.85	273,142.18	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.78	0.85 p	1.765	16/05/2025	1.78	1.765	1.785	1.785	1.782	900@1.74	1112@1.78	---	---	1,324	7	2,359.24	47,579.73	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.25	-0.31 €	3.26	16/05/2025	3.21	3.21	3.25	3.25	3.234	84@3.23	558@3.26	---	---	9,350	26	30,241.92	117,975.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.79	-0.28 €	1.795	16/05/2025	1.78	1.685	1.795	1.79	1.742	500@1.72	717@1.79	---	---	111,996	249	195,041.72	256,600.66	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.18	0.17 p	1.178	16/05/2025	1.188	1.168	1.188	1.18	1.177	750@1.17	2130@1.18	---	---	60,813	66	71,576.35	17,798.51	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.805	-1.10 €	1.825	16/05/2025	1.715	1.715	1.84	1.805	1.786	100@1.78	65@1.81	---	---	899	24	1,605.71	156,558.44	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3475	0.43 p	0.346	16/05/2025	0.347	0.3385	0.35	0.3475	0.343	50@0.342	7856@0.348	---	---	77,228	111	26,490.08	39,726.34	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.45	1.24 p	2.42	16/05/2025	2.4	2.39	2.46	2.45	2.421	2000@2.43	995@2.45	---	2024	22,408	79	54,253.11	33,244.54	1.3333	2.49	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.358	1.70 p	0.352	16/05/2025	0.36	0.34	0.366	0.36	0.357	19@0.340	49@0.360	---	---	195	8	69.69	11,578.67	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.228	-0.44 €	0.229	16/05/2025	0.232	0.225	0.232	0.228	0.228	5000@0.225	790@0.228	---	---	82,462	54	18,806.53	11,578.67	0.222	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.16	2.38 p	5.04	16/05/2025	5	4.98	5.18	5.16	5.045	171@5.14	639@5.16	---	2024	57,810	162	291,675.26	95,810.43	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	-0.40 €	1.255	16/05/2025	1.25	1.245	1.265	1.25	1.253	22118@1.25	1@1.25	---	2024	23,802	21	29,826.25	10,531.13	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.175	-2.08 €	1.2	16/05/2025	1.19	1.17	1.23	1.175	1.185	605@1.17	1270@1.17	---	2024	36,748	103	43,540.76	23,269.86	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.704	-2.22 €	0.72	16/05/2025	0.726	0.69	0.728	0.71	0.703	120@0.670	230@0.698	---	---	520	10	365.57	8,103.11	0.64	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.414	-0.48 €	0.416	16/05/2025	0.41	0.408	0.415	0.414	0.411	1168@0.408	880@0.414	---	2024	4,797	35	1,970.61	8,786.88	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)	17.56	0.57 p	17.46	16/05/2025	17.6	17.48	17.76	17.56	17.566	16@17.56	251@17.66	---	2024	13,779	102	242,037.68	580,623.79	13.8	17.76	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.06	-2.83 €	2.12	16/05/2025	2.18	2.06	2.18	2.06	2.135	100@2.06	150@2.12	---	---	800	4	1,708.00	37,115.99	1.65	2.18	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.135	-1.30 €	1.15	16/05/2025	1.13	1.12	1.17	1.135	1.138	200@1.13	685@1.13	---	---	19,170	55	21,816.81	8,620.51	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.499	3.31 p	0.483	16/05/2025	0.498	0.498	0.51	0.51	0.499	1@0.466	5000@0.489	---	---	200	3	99.79	3,093.80	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.865	-3.89 €	0.9	16/05/2025	0.855	0.855	0.895	0.895	0.866	1300@0.855	171@0.895	---	---	570	6	493.85	5,137.47	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.63	---	0.63	16/05/2025	---	---	---	---	---	220@0.575	1600@0.625	---	---	---	---	---	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)	2.79	0.36 p	2.78	16/05/2025	2.74	2.74	2.79	2.79	2.778	101@2.77	1155@2.79	---	---	16,054	39	44,597.10	84,118.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.9	---	3.9	16/05/2025	3.9	3.9	3.91	3.9	3.901	1009@3.87	150@3.90	---	---	1,785	14	6,963.50	165,750.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.246	---	0.246	16/05/2025	---	---	---	---	---	550@0.222	500@0.246	---	2024	---	---	---	2,492.20	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.206	---	0.206	16/05/2025	---	---	---	---	---	700@0.190	1499@0.218	---	2024	---	---	---	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)	2.6	6.56 p	2.44	16/05/2025	2.44	2.44	2.6	2.6	2.54	52@2.59	3608@2.60	---	---	96,781	216	245,850.21	328,723.09	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	32.8	1.24 p	32.4	16/05/2025	32.4	32.4	32.9	32.8	32.598	149@32.50	151@32.80	---	---	6,847	100	223,198.20	330,624.00	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)	45.05	-0.99 €	45.5	16/05/2025	45.6	44.75	45.7	45.05	45.261	42@45.05	50@45.30	---	2024	9,986	352	451,972.80	1,126,250.00	28.3	45.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.808	-2.65 €	0.83	16/05/2025	0.8	0.8	0.824	0.822	0.809	100@0.798	1585@0.822	---	---	1,966	28	1,589.91	4,016.94	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.72	0.74 p	2.7	16/05/2025	2.75	2.72	2.75	2.72	2.725	50@2.61	796@2.74	---	2024	7,330	25	19,972.60	73,708.18	2.3	2.76	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.38	0.86 p	9.3	16/05/2025	9.26	9.22	9.4	9.38	9.32	6@9.38	300@9.42	---								

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)	7.12	-3.26	€	7.36	16/05/2025	7.5	7.12	7.64	7.12	7.526	9@7.12	9@7.34	---	---	2,352	25	17,700.58	99,680.00	6.16	7.64	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.75	1.31	p	7.65	16/05/2025	7.7	7.7	7.75	7.75	7.725	165@7.70	94590@7.80	---	---	2,726	7	21,057.25	91,986.49	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.96	6.44	p	4.66	16/05/2025	4.74	4.74	4.98	4.96	4.894	333@4.82	618@5.00	---	2024	16,642	57	81,447.62	52,080.00	3.68	4.98	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.41	9.65	p	3.11	16/05/2025	3.28	3.28	3.42	3.42	3.372	2420@3.42	200@3.42	---	---	32,401	196	109,253.39	107,074.00	2.26	3.42	30202000
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.16	0.87	p	1.15	16/05/2025	1.16	1.15	1.16	1.16	1.154	3870@1.15	1000@1.25	---	---	2,380	17	2,746.50	283,895.50	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.97	-0.25	€	3.98	16/05/2025	3.88	3.88	3.97	3.97	3.959	250@3.88	841@3.97	---	---	1,190	7	4,710.80	74,675.70	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	-4.31	€	4.18	16/05/2025	4.38	4	4.38	4	4.003	44@4.00	40@4.06	---	---	427	7	1,709.18	60,000.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	318	-0.63	€	320	16/05/2025	320	314	320	320	315.652	10@318.00	7@320.00	---	---	1,287	42	406,244.00	877,680.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.7	---	γ	1.7	16/05/2025	1.7	1.7	1.7	1.7	1.7	1200@1.67	183@1.74	---	2024	593	2	1,008.10	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	---	γ	37	16/05/2025	---	---	---	---	---	50@37.20	50@38.00	---	---	---	---	---	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.482	---	γ	0.482	16/05/2025	0.442	0.442	0.48	0.48	0.456	350@0.440	457@0.478	---	---	1,005	11	458.16	15,514.64	0.442	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.02	-0.66	€	3.04	16/05/2025	2.98	2.98	3.06	3.06	3.028	3@3.02	1488@3.06	---	---	292	5	884.12	19,146.80	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	---	γ	14.9	16/05/2025	---	---	---	---	---	340@14.50	400@14.90	---	---	---	---	---	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	---	γ	5.9	16/05/2025	6	6	6	6	6	7@6.00	1@6.25	---	---	198	3	1,188.00	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	γ	1.07	16/05/2025	1.07	0.98	1.07	0.98	1.024	165@0.980	2215@1.07	---	---	47	3	48.13	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	45.16	0.40	p	44.98	16/05/2025	45.04	44.87	45.2	45.16	44.969	2@45.16	523@45.20	---	---	7,175	132	322,653.77	---	34.86	45.2	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.294	-2.00	€	0.3	16/05/2025	0.3	0.294	0.3	0.294	0.29534000@0.292	3000@0.296	---	2024	23,172	17	6,847.19	26,189.11	0.184	0.3	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	0.16	16/05/2025	0.144	0.144	0.144	0.144	0.144	9909@0.144	700@0.150	---	---	1,100	4	158.40	2,110.66	0.144	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	γ	0.206	16/05/2025	---	---	---	---	---	718@0.186	1900@0.208	---	---	---	---	---	3,621.43	0.18	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	γ	0.51	16/05/2025	---	---	---	---	---	---	1000@0.530	---	---	---	---	---	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	---	γ	0.274	16/05/2025	0.27	0.27	0.27	0.27	0.27	3000@0.260	5600@0.270	---	---	2,000	2	540.00	6,663.47	0.21	0.376	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	6.15	p	0.13	16/05/2025	0.13	0.13	0.141	0.141	0.13810000@0.130	500@0.142	---	---	6,921	6	954.73	3,924.48	0.13	0.176	45102010		
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.8	---	γ	5.8	16/05/2025	---	---	---	---	---	---	25@5.60	---	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	---	γ	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	γ	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
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
BANK OF CYPRUS (CR)	495,750	6.26	3,103,395.00	10:43:55	20
BANK OF CYPRUS (CR)	224,250	6.24	1,399,320.00	10:44:26	20
BANK OF CYPRUS (CR)	142,121	6.25	888,256.25	11:14:11	20
BANK OF CYPRUS (CR)	100,000	6.25	625,000.00	11:14:32	20
CC HBC AG (CR)	106	44.79	4,748.16	11:26:22	14
PPC (CR)	48,000	13.72	658,560.00	12:17:46	20
PPC (CR)	48,000	13.71	658,080.00	12:18:16	20
ADMIE (IPTO) HOLDING S.A. (CR)	60,000	2.97	178,200.00	12:22:40	20
BANK OF CYPRUS (CR)	2,221,785	6.28	13,952,809.80	14:14:59	20
OPTIMA BANK (CR)	19,000	16.68	316,920.00	14:39:37	20
GR. SARANTIS S.A. (CR)	40,000	13.80	552,000.00	14:42:46	20
MOTOR OIL (CR)	25,000	22.46	561,500.00	14:44:35	20
FOURLIS (CR)	30,000	4.05	121,350.00	16:18:01	20
FOURLIS (CR)	30,000	4.05	121,350.00	16:18:26	20
QUALCO GROUP (CR)	60,000	6.20	372,000.00	16:45:00	18
BANK OF CYPRUS (CR)	12,250	6.70	82,075.00	16:54:11	18
BANK OF CYPRUS (CR)	37,000	6.65	246,050.00	17:00:39	18
BANK OF CYPRUS (CR)	3,000	6.65	19,950.00	17:01:40	18

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
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No Rights Transactions.

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	19/05/2025	5,000	971,502	---	---	971,502	43,779,080.00	45.0633	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	Preffered											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	0.3403	3.1030	97.0000	97.5000	97.0500	96.9710 16/05/2025	90,000	87,361.43	97.0000	B	19/05/2025	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)	11.3333	2.8270	99.8100	100.2500	100.2125	100.0520 16/05/2025	270,000	273,295.28	100.1300	B	19/05/2025	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)	1.3417	2.6380	98.0000	98.3000	98.1536	98.3000 16/05/2025	28,000	27,520.57	98.0000	B	19/05/2025	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)	3.0611	2.6150	97.0000	97.8000	97.5193	97.2080 16/05/2025	89,000	87,064.59	97.1000	B	19/05/2025	95.1501	97.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.7111	3.5070	102.2000	102.8999	102.6263	102.7000 16/05/2025	55,000	57,363.60	102.3000	B	19/05/2025	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)	13.9333	3.4860	101.7300	101.8500	101.7620	101.8500 16/05/2025	5,000	5,157.77	101.7500	B	19/05/2025	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)	7.0000	2.7300	100.1502	100.2500	100.2037	100.3540 16/05/2025	27,000	27,244.01	100.3000	B	19/05/2025	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)	2.0944	2.6180	99.4389	99.4389	99.4389	99.2500 16/05/2025	10,000	9,964.83	99.2000	B	19/05/2025	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)	10.5417	2.8110	98.9999	99.3000	99.1000	99.1750 16/05/2025	385,000	385,773.23	99.0000	B	19/05/2025	96.5000	99.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.1347	3.3480	98.5700	98.6000	98.5925	98.5840 16/05/2025	4,000	3,952.24	98.6000	B	19/05/2025	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)	13.8333	4.4750	103.9000	103.9000	103.9000	103.8000 16/05/2025	1,000	1,052.83	103.8000	B	19/05/2025	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)	12.2194	3.1320	96.7510	97.9900	97.5000	96.8000 16/05/2025	113,000	111,658.72	97.0000	B	19/05/2025	94.2301	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.9667	3.2990	95.8500	96.0000	95.9114	96.1900 16/05/2025	22,000	21,319.77	95.8800	B	19/05/2025	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)	8.1125	3.5120	98.5000	98.5000	98.5000	98.8700 16/05/2025	2,000	1,986.23	98.5100	B	19/05/2025	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)	8.8667	3.7360	97.5001	98.5000	97.9287	97.9000 16/05/2025	7,000	6,917.07	97.5002	B	19/05/2025	96.2000	98.5000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	14.5556	3.2130	102.3050	102.6000	102.4307	102.6000 16/05/2025	102,000	105,963.94	102.3280	B	19/05/2025	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)	23.8333	4.0430	103.5000	104.3900	103.5900	104.1000 16/05/2025	39,000	41,354.80	103.6500	B	19/05/2025	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)	13.9306	3.3930	101.6000	102.9990	102.2000	101.9500 16/05/2025	71,000	73,556.32	101.7000	B	19/05/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	7.7306	3.2790	95.5001	96.4000	96.3000	96.0000 16/05/2025	42,000	40,623.80	96.3000	B	19/05/2025	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.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)
4,491.80	4,458.48	4,490.63	0.18%	June 2025	4,414.00	4,450.00	4,412.00	4,446.00	4,446.00	---	---		4,450.00	---	169	335	5,393	
				July 2025	4,393.75	4,393.75	4,378.00	4,381.75	4,381.75	---	---		---	4,393.75	---	5	12	2
				August 2025	---	---	---	---	4,505.00	---	---		---	---	---	---	---	
				September 2025	---	---	---	---	4,514.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4,536.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4,559.25	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,742.87	1,722.66	1,737.18	-0.07%	June 2025	1,702.00	1,702.00	1,702.00	1,702.00	1,702.00	---	---		---	1,705.00	---	1	1	1,918
				September 2025	---	---	---	---	1,750.50	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	1,759.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	1,768.00	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,195.09	7,131.29	7,181.17	-0.08%	June 2025	---	---	---	---	7,031.50	---	---		7,049.50	---	---	---	---	
				July 2025	---	---	---	---	7,001.00	---	---		---	7,019.50	---	---	---	
				August 2025	---	---	---	---	6,993.00	---	---		---	7,011.50	---	---	---	
				September 2025	---	---	---	---	6,993.00	---	---		---	7,011.50	---	---	---	
				October 2025	---	---	---	---	7,248.25	---	---		---	---	---	---	---	
				November 2025	---	---	---	---	7,262.25	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	7,273.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	7,309.75	---	---		---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3	2.955	2.98	0.17%	June 2025	2.97	3.00	2.97	2.99	2.99	---	---		3.19	---	41	300	15,955
				September 2025	---	---	---	---	3.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.01	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.03	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.94	13	-0.15%	June 2025	12.28	12.28	12.16	12.20	12.20	---	---		12.28	---	74	173	1,930
				September 2025	---	---	---	---	12.34	---	---		12.24	---	---	---	52
				December 2025	---	---	---	---	13.18	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.24	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.32	5.35	-0.74%	June 2025	5.36	5.38	5.36	5.37	5.37	---	---		5.53	---	14	115	30,865
				September 2025	5.41	5.41	5.41	5.41	5.41	---	---		5.41	---	13	700	2,000
				December 2025	---	---	---	---	5.45	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.48	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.603	2.55	2.578	-0.85%	June 2025	2.56	2.58	2.53	2.56	2.56	---	---		2.58	---	189	8,418	108,300
				September 2025	2.54	2.55	2.54	2.55	2.55	---	---		2.58	---	2	81	306
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.43	9.75	3.18%	June 2025	9.43	9.78	9.43	9.71	9.71	---	---		9.78	---	9	33	364
				September 2025	---	---	---	---	9.05	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.56	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.61	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.7	11.92	0.34%	June 2025	11.73	11.88	11.73	11.88	11.88	---	---		11.89	---	6	6	124
				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	2.065	-0.48%	June 2025	2.05	2.09	2.05	2.09	2.09	---	---		2.30	---	19	51	2,500
				September 2025	---	---	---	---	2.09	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.10	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.11	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.48	6.22	6.48	4.18%	June 2025	5.85	5.99	5.85	5.99	5.99	---	---	---	5.99	---	16	78	748
				September 2025	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.96	46.2	46.86	1.43%	June 2025	45.35	45.43	45.35	45.43	45.43	---	---	---	45.43	---	2	2	123
				September 2025	---	---	---	---	46.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.23	9	9.19	-0.43%	June 2025	9.11	9.24	9.06	9.17	9.17	---	---	---	9.70	---	24	144	7,414
				September 2025	---	---	---	---	9.39	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.39	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.334	1.306	1.32	-1.05%	June 2025	1.31	1.32	1.31	1.32	1.32	---	---	---	1.54	---	3	24	1,825
				September 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.19	2.13	2.14	-0.93%	June 2025	2.15	2.15	2.09	2.13	2.13	---	---	---	2.28	---	9	95	4,586
				September 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.20	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.614	2.57	2.6	0.00%	June 2025	2.58	2.63	2.58	2.61	2.61	---	---	---	2.65	---	83	2,314	29,115
				September 2025	---	---	---	---	2.66	---	---	---	2.66	---	---	---	2
				December 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.64	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.79	5.88	0.17%	June 2025	5.84	5.84	5.84	5.84	5.84	---	---	---	6.08	---	1	2	6,069
				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)													
4.1	4.01	4.04	-1.46%	June 2025	4.04	4.05	4.03	4.03	4.03	---	---	---	4.30	---	3	3	692
				September 2025	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.54	19.02	19.3	1.42%	June 2025	19.23	19.58	19.23	19.48	19.48	---	---	---	20.02	---	80	673	11,520
				September 2025	---	---	---	---	18.88	---	---	---	19.11	---	---	---	90
				December 2025	---	---	---	---	19.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.36	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.76	5.85	0.34%	June 2025	5.83	5.85	5.79	5.85	5.85	---	---	---	5.87	---	14	62	2,035
				September 2025	---	---	---	---	5.92	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.93	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.645	7.75	0.19%	June 2025	7.66	7.77	7.66	7.77	7.77	---	---	---	8.12	---	4	13	4,492
				September 2025	7.32	7.35	7.25	7.35	7.35	---	---	---	7.45	---	7	55	176
				December 2025	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.195	3.1	3.16	0.48%	June 2025	3.20	3.20	3.13	3.17	3.17	---	---	---	3.39	---	24	125	8,663
				September 2025	---	---	---	---	3.20	---	---	---	3.16	---	---	---	11
				December 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.062	1.064	-1.84%	June 2025	1.08	1.09	1.07	1.07	1.07	---	---	---	1.10	---	16	265	166,882
				September 2025	---	---	---	---	1.10	---	---	---	1.08	---	---	---	17,840
				December 2025	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.86	28.18	28.76	-0.07%	June 2025	28.50	28.70	28.50	28.70	28.70	---	---	---	28.77	---	5	6	475
				September 2025	---	---	---	---	28.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	29.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.27	---	---	---	---	---	---	---	---

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	6.56	6.63	0.91%	June 2025	6.64	6.67	6.64	6.65	6.65	---	---	---	6.95	---	5	9	7,149
				September 2025	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44	43.52	43.94	0.09%	June 2025	43.76	44.14	43.60	44.00	44.00	---	---	---	44.42	---	46	175	5,356
				September 2025	42.60	42.84	42.45	42.84	42.84	---	---	---	43.50	---	3	8	194
				December 2025	---	---	---	---	44.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.65	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.28	3.41	9.65%	June 2025	3.15	3.39	3.15	3.39	3.39	---	---	---	3.39	---	22	35	264
				September 2025	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.36	22.8	0.88%	June 2025	22.76	22.90	22.48	22.90	22.90	---	---	---	23.11	---	32	183	5,518
				September 2025	---	---	---	---	21.69	---	---	---	21.80	---	---	---	38
				December 2025	---	---	---	---	22.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.99	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.27	10.12	10.2	0.05%	June 2025	9.79	9.87	9.73	9.81	9.81	---	---	---	9.89	---	61	514	12,099
				September 2025	---	---	---	---	9.78	---	---	---	9.76	---	---	---	15
				December 2025	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.37	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.2	19.89	20.06	-0.30%	June 2025	19.95	19.95	19.95	19.95	19.95	---	---	---	20.50	---	2	10	805
				September 2025	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.46	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17	16.56	17	1.07%	June 2025	---	---	---	---	16.57	---	---	---	16.42	---	---	---	105
				September 2025	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.11	---	---	---	---	---	---	---	---

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	16.8	16.98	0.95%	June 2025	16.86	17.00	16.86	17.00	17.00	---	---	---	17.30	---	10	39	2,235
				September 2025	---	---	---	---	16.24	---	---	---	17.30	---	---	---	60
				December 2025	---	---	---	---	17.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.11	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.7	44.75	45.05	-0.99%	June 2025	44.86	44.86	44.86	44.86	44.86	---	---	---	45.84	---	1	1	119
				September 2025	---	---	---	---	45.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.28	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.564	5.478	5.536	0.22%	June 2025	5.51	5.56	5.49	5.55	5.55	---	---	---	5.57	---	465	8,356	61,863
				September 2025	5.57	5.57	5.50	5.50	5.50	---	---	---	5.57	---	2	4	543
				December 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.62	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.85	13.68	13.76	-0.79%	June 2025	13.90	13.90	13.73	13.80	13.80	---	---	---	14.61	---	87	411	22,310
				September 2025	---	---	---	---	13.50	---	---	---	13.60	---	---	---	163
				December 2025	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.11	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.12	7.24	1.83%	June 2025	---	---	---	---	7.08	---	---	---	7.21	---	---	---	172
				September 2025	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.8	41.3	41.55	-0.60%	June 2025	41.36	41.36	41.27	41.27	41.27	---	---	---	43.60	---	2	20	401
				September 2025	---	---	---	---	39.95	---	---	---	39.62	---	---	---	9
				December 2025	---	---	---	---	42.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.52	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.76	5.8	-1.19%	June 2025	5.84	5.84	5.79	5.81	5.81	---	---	---	6.29	---	18	131	4,901
				September 2025	---	---	---	---	5.85	---	---	---	6.21	---	---	---	170
				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>

FTSE/Athex Large Cap

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 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	-	1,432.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,382.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,332.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,282.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,232.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,182.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,132.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,033.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	983.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	933.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	883.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	833.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	784.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	734.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	685.00	-	-	0.00	0.00	0.00	-	650.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	12.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	636.00	-	-	0.00	0.00	0.00	-	605.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	16.00	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	588.00	-	-	0.00	0.00	0.00	-	560.00	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	21.00	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	540.00	-	-	0.00	0.00	0.00	-	516.00	-	-	-	-	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	27.25	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	494.00	-	20	0.00	0.00	0.00	-	474.00	-	-	-	-	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	34.75	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	448.00	-	100	0.00	0.00	0.00	-	433.00	-	-	-	-	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	44.00	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	361.00	-	60	0.00	0.00	0.00	-	357.00	-	-	-	-	0.00	0.00	0.00	-	27.50	-	80	0.00	0.00	0.00	-	67.50	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	283.00	-	43	0.00	0.00	0.00	-	289.00	-	-	-	-	0.00	0.00	0.00	-	48.50	-	196	0.00	0.00	0.00	-	98.50	-	-	-	4,200				
4,300	200.00	200.00	200.00	200.00	200.00	1	82	0.00	0.00	0.00	-	229.00	-	-	-	-	72.00	200.00	72.00	74.00	74.00	2	57	0.00	0.00	0.00	-	138.00	-	-	-	4,300				
4,400	140.00	140.00	140.00	140.00	140.00	1	126	0.00	0.00	0.00	-	177.00	-	-	-	-	103.00	140.00	103.00	103.00	103.00	1	20	0.00	0.00	0.00	-	186.00	-	-	-	4,400				
4,500	0.00	0.00	0.00	-	109.00	-	20	135.00	135.00	135.00	135.00	135.00	1	-	-	-	166.00	0.00	166.00	166.00	166.00	1	20	0.00	0.00	0.00	-	243.00	-	-	-	4,500				
4,600	65.50	66.00	65.50	66.00	66.00	21	2	0.00	0.00	0.00	-	100.00	-	-	-	-	226.00	66.00	225.00	225.00	225.00	20	-	0.00	0.00	0.00	-	308.00	-	-	-	4,600				
4,700	0.00	0.00	0.00	-	47.25	-	80	0.00	0.00	0.00	-	72.50	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	4,700				
4,800	0.00	0.00	0.00	-	29.25	-	25	0.00	0.00	0.00	-	51.50	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	460.00	-	-	-	4,800				
4,900	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	36.00	-	-	-	-	0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	-	544.00	-	-	-	4,900				
5,000	0.00	0.00	0.00	-	9.90	-	-	0.00	0.00	0.00	-	24.75	-	-	-	-	0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	632.00	-	-	-	5,000				
Totals:						23	558							1	0	0	0							24	373							0	0	0	0	
Number of Trades:						4								1		0								6								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																						
June 2025								#Error								Other Months		June 2025								#Error								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					
0.950	0.000	0.000	0.000		1.65	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.010						
1.000	0.000	0.000	0.000		1.60	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010						
1.100	0.000	0.000	0.000		1.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011						
1.200	0.000	0.000	0.000		1.40	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012						
1.300	0.000	0.000	0.000		1.30	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013						
1.400	0.000	0.000	0.000		1.20	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014						
1.500	0.000	0.000	0.000		1.10	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015						
1.600	0.000	0.000	0.000		1.00	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.016						
1.700	0.000	0.000	0.000		0.903	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017						
1.800	0.000	0.000	0.000		0.804	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.018						
1.900	0.000	0.000	0.000		0.704	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019						
2.000	0.000	0.000	0.000		0.606	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.020						
2.200	0.000	0.000	0.000		0.417	-	-							-	-		0.000	0.000	0.000		0.013	-	-					-	-			0.022						
2.400	0.000	0.000	0.000		0.254	-	-							-	-		0.000	0.000	0.000		0.049	-	-					-	-			0.024						
2.600	0.000	0.000	0.000		0.133	-	-							-	-		0.000	0.000	0.000		0.128	-	-					-	-			0.026						
2.800	0.000	0.000	0.000		0.060	-	-							-	-		0.000	0.000	0.000		0.255	-	-					-	-			0.028						
3.000	0.000	0.000	0.000		0.023	-	-							-	-		0.000	0.000	0.000		0.419	-	-					-	-			0.030						
3.200	0.000	0.000	0.000		0.008	-	-							-	-		0.000	0.000	0.000		0.604	-	-					-	-			0.032						
3.400	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		0.800	-	-					-	-			0.034						
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.00	-	-					-	-			0.036						
Totals:						0	0									0								0														
Number of Trades:						0																0.00																

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 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		5.41	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		4.61	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.21	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		3.81	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.41	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		0.857	-	22	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.397	-	180	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
Totals:						0	22					0	0	0	0					0	180					0	0	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																			
	June 2025						July 2025						Other Months			June 2025						July 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		10.54	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		10.14	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		9.14	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		8.14	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		7.15	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		6.15	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
15.000	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
16.000	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
17.000	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.170		
18.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.037	-	10	0.000	0.000	0.000		0.001	-	-			0.180		
19.000	0.000	0.000	0.000		1.33	-	5	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.172	-	100	0.000	0.000	0.000		0.001	-	-			0.190		
20.000	0.000	0.000	0.000		0.671	-	5	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.001	-	-			0.200		
22.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		0.001	-	-			0.220		
24.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		0.001	-	-			0.240		
26.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.88	-	-	0.000	0.000	0.000		0.001	-	-			0.260		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.88	-	-	0.000	0.000	0.000		0.001	-	-			0.280		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.88	-	-	0.000	0.000	0.000		0.001	-	-			0.300		
Totals:						0	10							0	0	0	0							0	110							0	0	0	0
Number of Trades:						0						0						0.00						0						0					

OTE (CR)

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

Call Options															Put Options																						
June 2025								July 2025							Other Months		June 2025								July 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				
9.200	0.000	0.000	0.000		7.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092					
9.600	0.000	0.000	0.000		7.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096					
10.000	0.000	0.000	0.000		6.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100					
11.000	0.000	0.000	0.000		5.84	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
13.000	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130				
14.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140				
15.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.019	-	20	0.000	0.000	0.000		0.001	-	-			0.150				
16.000	0.000	0.000	0.000		0.998	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.147	-	50	0.337	0.337	0.337	0.337	0.337	5	0			0.160				
17.000	0.000	0.000	0.000		0.394	-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.544	-	-	0.790	0.851	0.790	0.851	0.851	10	0			0.170				
18.000	0.000	0.000	0.000		0.108	-	5	0.128	0.151	0.128	0.149	0.149	20	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		0.001	-	-			0.180				
19.000	0.000	0.000	0.000		0.019	-	5	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		0.001	-	-			0.190				
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		0.001	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		0.001	-	-			0.220				
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.18	-	-	0.000	0.000	0.000		0.001	-	-			0.240				
Totals:						0	20								20	0	0	0							0	70								15	0	0	0
Number of Trades:						0								3			0							0.00								3			0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																		
June 2025							July 2025							Other Months		June 2025							July 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
2.400	0.000	0.000	0.000		3.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		2.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		2.73	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		2.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		2.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032	
3.400	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		0.001	-	-			0.076
Totals:						0	0						0	0	0	0							0	0					0	0	0	0	
Number of Trades:							0						0		0								0.00					0		0			

PPC (CR)

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

Call Options															Put Options																					
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.000	0.000	0.000	0.000		5.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		5.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		5.09	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.157	-	5	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		0.444	-	55	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
16.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		0.001	-	-			0.160			
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		0.001	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		0.001	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		0.001	-	-			0.190			
Totals:						0	55							0	0	0	0	0						5							0	0	0	0		
Number of Trades:						0								0								0.00								0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	626,465
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,494,797
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,500	1.00%	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	66,219,842
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	230,950
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	55,534
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	---	74,572
EEEBOR	CC HBC AG (CR)	1,384	---	---	---	---	---	---	184,905
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)	---	---	---	---	---	---	---	90,086,247
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	224,676
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	67,501
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	498,806
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	10,106
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,786
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,887,676
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	369,176
BELABOR	JUMBO SA (CR)	19,778	---	---	15,400	3.82%	---	---	291,208
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	---	---	---	---	1,500	0.01%	700,832
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	871,600
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	16,212,397
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	9,100
OPAPBOR	OPAP (CR)	51,066	---	---	740	3.80%	9,000	0.01%	1,851,185
OPTIMABOR	OPTIMA BANK (CR)	932	---	---	200	3.80%	---	---	278,949
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,707,325
PPABOR	P.P.A. S.A. (CR)	4,200	---	---	200	3.80%	---	---	100,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	103,574	---	---	---	---	---	---	15,195,166
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,250,549
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)	---	---	---	---	---	---	---	227,533
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