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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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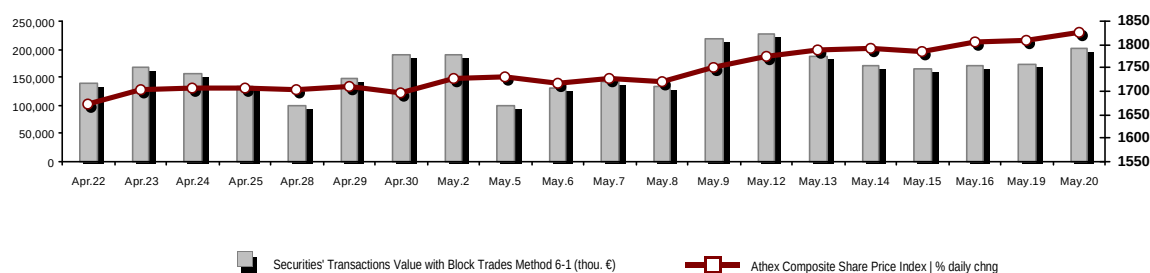
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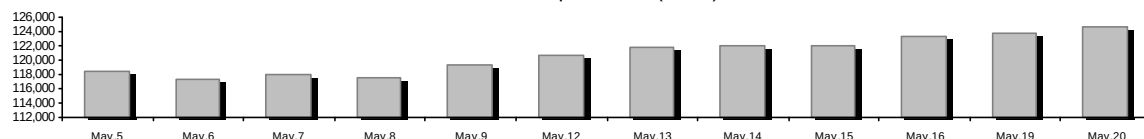
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

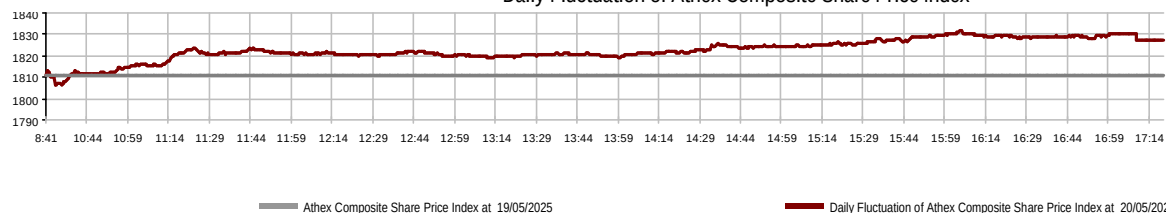


Athex Capitalisation (mill. €) **: 124,717.33		Derivatives Total Open Interest: 560,892	
Daily change: mill. € %	993.24 0.80%	in Index Futures % daily chng	7,478 2.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	113,054.98 14.56%	in Stock Futures % daily chng	551,933 0.40%
Athex Composite Share Price Index % daily chng	1,827.51 0.93%	in Index Options % daily chng	974 4.62%
Athex Composite Share Price Index Capitalisation (mill. €)	116,717.35	in Stock Options % daily chng	507 7.42%
Daily change (mill. €)	971.36		
Securities' Transactions Value with Block Trades Method 6-1 (t 201,497.67		Derivatives Contracts Volume: 56,476	
Daily change: %	26,886.97 15.40%	Daily change: pieces %	32,411 134.68%
YtD Avg Trans. Value: thou. € % chng prev year Avg	186,185.55 35.52%	YtD Avg Derivatives Contracts % chng prev year Avg	47,263 27.01%
Blocks Transactions Value of Method 6-1 (thou. €)	16,805.11	Derivatives Trades Number:	1,975
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	12.22	Daily change: number %	369 22.98%
Bonds Transactions Value (thou.€)	2,219.87	YtD Avg Trades number % chng prev year Avg	2,323 27.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 41,491.78		Lending Total Open Interest: 207,816	
Daily change: thou. pieces %	9,481.68 29.62%	Daily change: pieces %	-48,012 -18.77%
YtD Avg Volume: % chng prev year Avg	42,155.27 44.90%	Lending Volume (Multilateral/Bilateral)	415,676
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,932.87	Daily change: pieces %	386,136
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.00	Multilateral Lending	394,676
Bonds Transactions Volume	2,212,000	Bilateral Lending	21,000
Securities' Trades Number with Block Trades Method 6-1 53,544		Lending Trades Number: 10	
Daily change: number %	7,758 16.94%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	47,729 31.77%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	21	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	3		
Number of Bonds Transactions	270		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/05/2025	19/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,827.51 #	1,810.72	16.79	0.93%	1,806.06	1,831.71	1,455.08	1,831.71	24.35% #
Athex Composite Index Total Return Index	3,485.06 #	3,450.40	34.66	1.00%	3,444.16	3,493.07	2,755.49	3,493.07	25.39% #
Athex ESG Index	2,135.07 #	2,110.64	24.43	1.16%	2,106.44	2,142.04	1,676.07	2,142.04	27.23% #
ATHEX Alternative Market Price Index	15,725.45 €	15,803.31	-77.86	-0.49%	15,680.01	15,876.10	13,631.97	15,876.10	4.16% #
FTSE/Athex Large Cap	4,543.61 #	4,490.63	52.98	1.18%	4,479.28	4,557.33	3,550.72	4,557.33	27.26% #
FTSE/Athex Mid Cap Index	2,714.17 #	2,710.67	3.50	0.13%	2,706.52	2,719.96	2,262.76	2,723.88	16.29% #
FTSE/ATHEX High Dividend Yield Index	4,774.75 #	4,771.95	2.80	0.06%	4,758.66	4,791.29	3,928.87	4,791.29	18.75% #
FTSE/Athex Market Index	1,082.88 #	1,071.01	11.87	1.11%	1,068.52	1,086.38	850.04	1,086.38	27.22% #
FTSE/Athex Banks	1,783.43 #	1,737.18	46.25	2.66%	1,735.13	1,794.32	1,278.63	1,794.32	38.68% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,319.56 €	6,345.98	-26.42	-0.42%	6,310.60	6,351.78	5,244.36	6,351.78	11.47% #
FTSE/ATHEX FINANCIAL SERVICES	8,357.14 #	8,142.65	214.49	2.63%	8,133.18	8,407.44	6,002.57	8,407.44	38.49% #
FTSE/ATHEX REAL ESTATE	4,873.02 #	4,860.79	12.23	0.25%	4,856.45	4,906.42	4,359.91	4,957.63	-0.13% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,985.78 €	5,992.29	-6.51	-0.11%	5,930.77	6,008.87	4,770.42	6,018.48	18.88% #
FTSE/ATHEX CONSUMER STAPLES	8,715.95 €	8,736.52	-20.57	-0.24%	8,692.15	8,762.49	6,653.46	8,762.49	30.30% #
FTSE/ATHEX INDUSTRIALS	7,759.65 #	7,723.04	36.61	0.47%	7,711.87	7,786.41	6,534.30	7,838.15	8.41% #
FTSE/ATHEX BASIC MATERIALS	5,471.22 #	5,448.04	23.18	0.43%	5,440.79	5,492.23	4,549.74	5,724.63	9.05% #
FTSE/ATHEX ENERGY & UTILITIES	5,880.35 €	5,883.41	-3.06	-0.05%	5,868.91	5,902.29	4,945.68	5,902.60	18.10% #
Athex All Share Index	415.52 #	412.21	3.31	0.80%	415.52	415.52	340.27	415.52	22.41% #
Hellenic Mid & Small Cap Index	2,394.35 €	2,402.25	-7.90	-0.33%	2,387.20	2,402.25	2,005.36	2,403.44	13.11% #
FTSE/Athex Large Cap Total Return	7,898.05 #	7,805.96	92.09	1.18%			6,199.42	7,898.05	28.53% #
FTSE/Athex Mid Cap Total Return	3,742.64 #	3,737.81	4.83	0.13%			3,153.97	3,745.06	17.04% #
MSCI GREECE REBASED	7,296.07 #	7,181.17	114.90	1.60%	7,166.97	7,333.48	5,512.03	7,333.48	31.19% #
Hellenic Corporate Bond Index	141.29 #	141.24	0.05	0.04%			138.48	141.29	1.60% #
Hellenic Corporate Bond Price Index	94.07 #	94.07	0.01	0.01%			93.11	94.15	0.16% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/05/2025.

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	127	120	6	1
Gain / Lose / Same:	63 / 53 / 11	61 / 51 / 8	1 / 2 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	124,717.33	124,661.56	55.77	
Daily Average Trans/ons Value(thou.€)	186,185.55	186,111.65	20.02	307.68
Transactions Value	201,509.88	199,751.82	16.63	1,741.43
Main Board:	184,692.56	182,934.50	16.63	1,741.43
Blocks Board 6_2_3:	16,817.33	16,817.33	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	42,155,274	42,109,903	79,947	7,669
Transactions Volume	41,493,778	41,399,829	55,684	38,265
Main Board:	38,558,909	38,464,960	55,684	38,265
Blocks Board 6_2_3:	2,934,869	2,934,869	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,729	47,560	43	127
Number of Trades	53,547	53,382	24	141
Main Board:	53,523	53,358	24	141
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	8 / 0 / 0	23,521	32,275,020	122,375,299.06	60.73%
5510	- Basic Resources	6 / 7 / 2	1,078	311,959	1,114,500.48	0.55%
5010	- Construction & Materials	6 / 6 / 2	4,060	1,377,077	11,337,380.88	5.63%
4020	- Consumer Products & Services	1 / 5 / 0	284	59,063	304,168.26	0.15%
6010	- Energy	2 / 2 / 0	1,600	313,950	3,836,597.74	1.90%
12000	- Financial Instruments	1 / 0 / 0	141	38,265	1,741,432.09	0.86%
3020	- Financial Services	4 / 1 / 0	658	128,226	674,181.28	0.33%
4510	- Food Beverage & Tobacco	4 / 1 / 2	390	89,156	762,168.69	0.38%
2010	- Health Care	2 / 1 / 0	201	108,743	100,142.34	0.05%
5020	- Industrial Goods & Services	10 / 4 / 2	3,460	889,630	6,825,370.78	3.39%
3030	- Insurance	0 / 1 / 0	62	10,851	55,500.80	0.03%
4030	- Media	1 / 2 / 0	299	114,597	374,392.21	0.19%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	466	37,770	473,248.62	0.23%
3510	- Real Estate	6 / 4 / 2	1,796	636,288	1,796,009.04	0.89%
4040	- Retail	1 / 6 / 1	2,417	451,462	7,191,939.46	3.57%
1010	- Technology	5 / 5 / 0	2,509	769,873	3,873,852.41	1.92%
1510	- Telecommunications	1 / 1 / 0	2,153	449,837	7,559,866.63	3.75%
4050	- Travel & Leisure	2 / 3 / 0	3,876	2,541,330	14,314,007.17	7.10%
6510	- Utilities	2 / 3 / 0	4,576	890,681	16,799,825.38	8.34%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	2.7	10.20% #	AUSTRIACARD (CB)	5.62	-6.95% ⓘ
MEVACO SA (CR)	5.25	5.85% #	AEGEAN AIRLINES (CR)	12.36	-4.92% ⓘ
OPTIMA BANK (CR)	17.96	5.65% #	EVROPI HOLDINGS S.A. (CR)	1.73	-3.35% ⓘ
UNIBIOS (CR)	1.68	5.33% #	ELLAKTOR (CR)	1.284	-2.73% ⓘ
ORILINA PROPERTIES REIC (CR)	0.818	4.87% #	DOMIKI KRITIS SA (CR)	1.86	-2.11% ⓘ
DOMAINE COSTA LAZARIDI (CR)	2.16	4.85% #	GR. SARANTIS S.A. (CR)	13.7	-2.00% ⓘ
ALPHA SERVICES HOLD (CR)	2.68	3.96% #	THESSALONIKA WATER & SEWERAGE	3.19	-1.85% ⓘ
SPACE HELLAS SA (CR)	6.48	3.85% #	ALUMIL (CR)	4.97	-1.78% ⓘ
PIRAEUS FINANCIAL HOLD (CR)	5.7	2.96% #	KIRIAKOULIS SHIPPING SA (CR)	1.115	-1.76% ⓘ
BIOKARPET S.A.(CR)	1.87	2.75% #	EYDAP S.A. (CR)	5.78	-1.70% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	37,686.94	3.96% #	ALPHA SERVICES HOLD (CR)	14,158,484	3.96% #
PIRAEUS FINANCIAL HOLD (CR)	32,762.41	2.96% #	EUROBANK HOLDINGS (CR)	8,031,751	2.42% #
EUROBANK HOLDINGS (CR)	21,365.10	2.42% #	PIRAEUS FINANCIAL HOLD (CR)	5,795,583	2.96% #
NATIONAL BANK (CR)	16,565.80	1.47% #	INTRALOT (CR)	1,660,111	-0.56% ⓘ
BANK OF CYPRUS (CR)	10,505.83	1.85% #	BANK OF CYPRUS (CR)	1,607,798	1.85% #
METLEN ENERGY & METALS (CR)	10,491.23	-0.09% ⓘ	NATIONAL BANK (CR)	1,598,700	1.47% #
OTE (CR)	7,523.76	-0.59% ⓘ	ATTICA BANK S.A. (CR)	920,797	1.17% #
JUMBO SA (CR)	6,356.60	-0.90% ⓘ	AEGEAN AIRLINES (CR)	515,659	-4.92% ⓘ
AEGEAN AIRLINES (CR)	6,312.66	-4.92% ⓘ	OTE (CR)	444,301	-0.59% ⓘ
OPAP (CR)	6,144.84	1.70% #	PPC (CR)	394,579	0.07% #

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	171	438	7,478
FTSE/Athex Banks	1	1	1,919
FTSE/Athex Large Cap	170	437	5,559
MSCI GREECE REBASED	0	0	0
Stock Futures	1,779	55,807	551,933
ADMIE (IPTO) HOLDING S.A. (CR)	25	287	15,973
AEGEAN AIRLINES (CR)	39	314	2,022
AKTOR S.A. HOLDING CO. (CR)	12	12,113	33,560
ALPHA SERVICES HOLD (CR)	521	19,616	111,359
ATHENS INTL AIRPORT (CR)	5	32	468
AUTOHELLAS SA (CR)	0	0	123
AVAX S.A. (CR)	5	15	2,476
BANK OF CYPRUS (CR)	7	36	732
CC HBC AG (CR)	2	6	125
CENERGY HOLDINGS (CB)	33	189	7,511
ELLAKTOR (CR)	12	79	1,845
ELVALHALCOR (CR)	19	81	4,558
EUROBANK HOLDINGS (CR)	115	3,121	28,183
EYDAP S.A. (CR)	3	7	6,069
FOURLIS (CR)	3	12	695
GEK TERNA (CR)	30	323	11,521
HELLENIC EXCHANGES-A.S.E. (CR)	9	32	2,029
HELLENIQ ENERGY (CR)	8	16	4,725
INTRACOM HOLDINGS (CR)	22	148	8,681
INTRALOT (CR)	37	5,687	184,922
JUMBO SA (CR)	1	2	479
LAMDA DEVELOPMENT SA (CR)	15	86	7,142
METLEN ENERGY & METALS (CR)	40	122	5,601
MIG (CR)	48	86	255
MOTOR OIL (CR)	11	45	5,417
NATIONAL BANK (CR)	194	1,830	12,082
OPAP (CR)	2	4	814
OPTIMA BANK (CR)	4	6	105
OTE (CR)	9	27	2,271
P.P.A. S.A. (CR)	1	3	118
PIRAEUS FINANCIAL HOLD (CR)	404	10,867	61,568
PPC (CR)	113	488	22,717
QUEST HOLDINGS (CR)	0	0	172
TITAN CEMENT (CB)	4	5	420
VIOHALCO SA/NV (CB)	26	122	5,195
Index Options	19	201	974
FTSE/Athex Large Cap	19	201	974
Stock Options	6	30	507
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	1	5	120
OTE (CR)	5	25	125
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	60
Total Derivatives Traded	1,975	56,476	560,892

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right					price/date	price/date																	
Main Market - High Liquidity Class																													
2,353,674,756	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.68	3.96 p	2.578	19/05/2025	2.578	2.573	2.7	2.68	2.662	370@2.68	308116@2.68	--	--	--	14,158,484	7,475	37,686,943.46	6,307,848.35	1.613	2.7	30101010
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.21	-0.19 €	4.218	19/05/2025	4.23	4.2	4.24	4.21	4.22	818@4.21	55@4.22	--	--	--	85,381	246	360,322.70	239,953.16	3.82	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.778	1.17 p	0.769	19/05/2025	0.77	0.766	0.786	0.778	0.7820010@0.777	14321@0.780	--	--	--	920,797	377	718,082.30	1,258,813.65	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.62	-6.95 €	6.04	19/05/2025	5.85	5.61	5.85	5.62	5.71	4925@5.61	700@5.68	--	--	--	160,717	639	917,735.38	204,308.74	5.26	6.4	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	6.6	1.85 p	6.48	19/05/2025	6.5	6.44	6.68	6.6	6.534	8177@6.58	1160@6.62	--	--	--	1,607,798	1,266	10,505,825.98	2,907,314.80	4.57	6.68	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.32	1.42 p	9.19	19/05/2025	9.2	9.15	9.35	9.32	9.239	240@9.31	600@9.32	--	--	--	235,306	735	2,174,020.67	1,979,427.30	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	46.98	0.26 p	46.86	19/05/2025	47.12	46.8	47.18	46.98	46.964	239@46.80	766@47.18	--	--	--	6,303	67	296,011.427	534,794.62	32.08	47.18	45101020
3,676,736,329	0.220	--	0.0933	0.105	05/05/2025	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.663	2.42 p	2.6	19/05/2025	2.6	2.589	2.696	2.663	2.66	311@2.66	225@2.67	--	--	--	8,031,751	4,540	21,365,102.00	9,791,148.84	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	--	26/06/2024	23/07/2019	--	FOURLIS (CR)	4.02	-0.49 €	4.04	19/05/2025	4.085	4.01	4.085	4.02	4.037	2300@4.02	545@4.05	--	--	--	74,507	219	300,768.65	214,508.31	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)	7.685	-0.84 €	7.75	19/05/2025	7.7	7.685	7.77	7.685	7.714	11865@7.68	450@7.70	--	--	--	193,156	754	1,489,964.90	2,348,806.40	6.8	8.1	60101020
83,600,000	0.690	--	0.0504	--	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.14	-0.63 €	3.16	19/05/2025	3.15	3.12	3.19	3.14	3.147	148@3.14	1000@3.15	--	--	--	133,198	407	419,208.37	262,504.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	--	24/03/2025	05/03/2014	--	JUMBO SA (CR)	28.5	-0.90 €	28.76	19/05/2025	28.7	28.4	28.86	28.5	28.542	1504@28.50	68@28.56	--	--	--	222,708	1,709	6,356,604.27	3,877,703.13	22.18	28.9	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.54	-1.36 €	6.63	19/05/2025	6.63	6.54	6.67	6.54	6.616	46@6.53	500@6.60	--	--	--	134,382	706	889,015.25	1,155,858.12	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	43.9	-0.09 €	43.94	19/05/2025	43.96	43.82	44.02	43.9	43.935	160@43.84	7334@43.90	--	--	--	238,791	1,982	10,491,233.48	6,272,921.97	32.82	44.24	65102000
95,733,204	0.500	--	0.0304	0.0302	15/05/2025	28/07/2021	--	PREMIA (CR)	1.308	0.77 p	1.298	19/05/2025	1.316	1.3	1.32	1.308	1.311	400@1.30	10@1.31	--	--	--	155,235	347	203,471.02	125,219.03	1.15	1.338	35102000
70,029,804	1.00	--	--	--		15/05/2025	--	QUALCO GROUP (CR)	6	0.67 p	5.96	19/05/2025	5.96	5.96	6.138	6	--	1000@5.98	254@6.05	--	--	--	193,811	609	1,176,255.46	420,178.82	5.62	6.32	10101015
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	41.95	0.96 p	41.55	19/05/2025	41.8	41.6	42.15	41.95	41.89	182@41.90	4564@41.95	--	--	--	96,435	821	4,039,703.30	3,285,753.68	35.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO S/ANV (CB)	5.79	-0.17 €	5.8	19/05/2025	5.81	5.75	5.83	5.79	5.789	35@5.77	463@5.80	--	--	--	113,526	461	657,232.53	1,500,708.72	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	--	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	2.05	-0.73 €	2.065	19/05/2025	2.08	2.03	2.08	2.05	2.054	3602@2.05	1434@2.07	--	--	--	253,380	521	520,518.84	304,059.11	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)	3.02	1.34 p	2.98	19/05/2025	2.955	2.955	3.045	3.02	3.012	191@3.02	1763@3.03	--	2024	--	204,727	496	616,565.45	700,640.00	2.515	3.19	65101015
90,167,100	0.500	--	0.7515	0.8041	20/05/2025	24/05/2021	--	AEGEAN AIRLINES (CR)	12.36	-4.92 €	13	19/05/2025	12.3	12.16	12.36	12.36	12.242	168@12.34	7977@12.38	--	--	--	515,659	1,609	6,312,656.52	1,114,465.36	9.9	13.08	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.39	0.75 p	5.35	19/05/2025	5.39	5.31	5.39	5.39	5.349	244@5.38	17567@5.39	--	--	--	97,139	312	519,579.76	1,099,573.28	4.22	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	19.36	0.31 p	19.3	19/05/2025	19.3	19.23	19.52	19.36	19.331	372@19.35	337@19.40	--	--	--	283,072	996	5,471,953.86	2,002,274.91	16.81	19.98	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13.77	0.07 p	13.76	19/05/2025	13.75	13.7	13.92	13.77	13.806	743@13.76	7655@13.77	--	--	--	394,579	1,758	5,447,738.18	5,084,847.90	11.72	14.48	65101015
309,544,087	1.00	--	0.33	0.7862	23/04/2025	07/02/2024	--	ATHENS INTL AIRPORT (CR)	9.66	-0.92 €	9.75	19/05/2025	9.75	9.625	9.87	9.66	9.786	1806@9.65	792@9.68	--	--	--	301,758	1,360	2,953,051.85	2,990,195.88	7.9664	9.87	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	10.35	1.47 p	10.2	19/05/2025	10.245	10.15	10.48	10.35	10.362	3555@10.35	50@10.38	--	--	--	1,598,700	3,606	16,565,803.97	9,467,301.83	7.35	10.48	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	2.09	1.21 p	2.065	19/05/2025	2.065	2.065	2.11	2.09	2.088	1500@2.08	600@2.11	--	--	--	76,616	215	160,002.05	56,176.45	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.18	1.87 p	2.14	19/05/2025	2.125	2.125	2.185	2.18	2.173	1500@2.17	9@2.18	--	--	--	144,375	318	313,669.74	818,026.66	1.73	2.265	55102015
348,192,005	0.040	--	--	--	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.284	-2.73 €	1.32	19/05/2025	1.318	1.278	1.318	1.284	1.292	3350@1.28	3100@1.29	--	--	--	377,110	830	487,133.92	447,078.53	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)	5.9	0.86 p	5.85	19/05/2025	5.85	5.83	5.93	5.9	5.901	200@5.89	998@5.91	--	--	--	87,804	401	518,130.95	356,053.20	4.475	5.93	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.78	-1.70 €	5.88	19/05/2025	5.78	5.78	5.9	5.78	5.824	728@5.78	164@5.83	--	--	--	28,974	246	168,741.98	615,570.00	5.37	6.17	65102030
604,095,621	0.300	--	--	--	30/05/																								

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)	17.96	5.65 p	17	19/05/2025	17	16.84	17.96	17.96	17.195	101@17.62	871@17.98	---	---	158,094	675	2,718,453.80	1,324,983.59	11.7	17.96	30101010
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.605	-1.50 €	3.66	19/05/2025	3.66	3.59	3.66	3.605	3.618	8000@3.60	2000@3.62	---	---	100,249	266	362,701.34	164,036.51	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)	3.55	-0.84 €	3.58 19/05/2025	3.63	3.55	3.63	3.55	3.589	300@3.54	124@3.59	---	---	21,710	125	77,908.41	46,597.37	2.75	3.79	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.5	1.92 p	8.34 19/05/2025	8.32	8.32	8.5	8.5	8.436	100@8.30	100@8.62	---	---	1,290	19	10,882.92	26,470.22	8.14	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	0.47 p	2.11 19/05/2025	2.15	2.09	2.15	2.12	2.112	2500@2.11	2457@2.13	---	---	35,140	68	74,222.68	515,508.09	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.72	-1.68 €	11.92 19/05/2025	11.94	11.7	12	11.72	11.826	972@11.72	75@11.88	---	---	21,482	165	254,035.92	569,882.23	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.46	-1.08 €	0.465 19/05/2025	0.482	0.454	0.482	0.46	0.458	100@0.455	3940@0.460	---	---	27,953	41	12,806.47	81,952.59	0.39	0.49	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.63	-0.38 €	2.64 19/05/2025	2.64	2.61	2.66	2.63	2.635	100@2.61	1197@2.63	---	---	53,385	100	140,695.87	118,049.59	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.32	-1.24 €	0.324 19/05/2025	0.324	0.317	0.324	0.32	0.32	2495@0.319	294@0.320	---	---	10,310	14	3,297.07	32,359.62	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.5	-1.52 €	6.6 19/05/2025	6.55	6.5	6.55	6.5	6.508	200@6.45	84@6.50	---	2024	216	5	1,405.70	5,099.25	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.532	-0.75 €	0.536 19/05/2025	0.538	0.52	0.54	0.532	0.531	300@0.514	170@0.532	---	---	4,671	17	2,479.86	5,622.02	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.42	2.43 p	8.22 19/05/2025	8.28	8.28	8.42	8.42	8.356	110@8.30	181@8.42	---	---	5,955	44	49,761.30	157,288.13	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.27	-0.16 €	6.28 19/05/2025	6.28	6.23	6.31	6.27	6.28	423@6.27	200@6.35	---	---	21,787	105	136,820.46	300,984.58	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.796	0.38 p	0.793 19/05/2025	0.799	0.785	0.799	0.796	0.79	191@0.793	3500@0.797	---	---	98,509	102	77,870.74	134,278.07	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.69	---	1.69 19/05/2025	---	---	---	---	---	100@1.64	1300@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)	3.96	-0.75 €	3.99 19/05/2025	4	3.91	4	3.95	3.934	360@3.95	2309@3.96	---	---	17,038	57	67,031.93	67,796.31	2.78	4	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.42	0.41 p	2.41 19/05/2025	2.43	2.38	2.46	2.42	2.42	52@2.39	134@2.42	---	---	6,382	69	15,445.21	10,695.47	1.94	2.46	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.2	-4.47 €	35.8 19/05/2025	33.4	33.4	35.6	35.6	34.287	3@34.00	22@36.40	---	2024	30	6	1,028.60	16,029.54	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.818	4.87 p	0.78 19/05/2025	0.788	0.776	0.818	0.818	0.796	2500@0.790	200@0.814	---	---	22,907	69	18,242.47	125,896.82	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.96	-0.33 €	5.98 19/05/2025	6	5.88	6	5.96	5.962	306@5.89	60@5.96	---	---	13,596	76	81,061.50	83,253.35	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.82	0.52 p	5.79 19/05/2025	5.8	5.78	5.92	5.82	5.815	100@5.77	876@5.82	---	---	42,967	152	249,835.68	144,021.34	4.84	5.92	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.146	0.53 p	1.14 19/05/2025	1.148	1.136	1.15	1.146	1.144	435@1.14	1199@1.15	---	---	11,178	21	12,785.75	31,337.51	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.28	0.55 p	7.24 19/05/2025	7.17	7.17	7.28	7.28	7.231	500@7.27	84@7.28	---	---	83,795	193	605,880.70	780,581.17	5.6	7.28	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.48	3.85 p	6.24 19/05/2025	6.28	6.28	6.66	6.48	6.523	140@6.46	12@6.52	---	---	5,536	40	36,110.40	41,838.31	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.695	0.89 p	1.68 19/05/2025	1.685	1.685	1.715	1.695	1.7	200@1.70	9221@1.70	---	---	70,061	103	119,082.48	204,296.27	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.68	5.33 p	1.595 19/05/2025	1.595	1.595	1.68	1.68	1.645	185@1.67	555@1.69	---	---	77,583	154	127,650.42	28,879.28	1.11	1.68	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.952	---	0.952 19/05/2025	0.952	0.946	0.952	0.952	0.952	100@0.942	160@0.980	---	---	730	6	694.78	12,376.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.97	-1.78 €	5.06 19/05/2025	5.16	4.97	5.16	4.97	5.026	200@4.96	1000@5.00	---	---	6,739	39	33,867.09	161,095.99	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.72	0.60 p	6.68 19/05/2025	6.68	6.6	6.78	6.7	6.717	300@6.54	200@6.68	---	2024	1,239	14	8,322.90	24,512.83	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.08	10.20 p	0.98 19/05/2025	0.98	0.98	1.08	1.08	1	9@1.03	97@1.08	---	---	1,263	12	1,263.04	16,524.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.87	2.75 p	1.82 19/05/2025	1.84	1.82	1.875	1.87	1.854	900@1.86	2450@1.88	---	---	30,445	129	56,450.59	44,854.76	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 19/05/2025	---	---	---	---	---	100@2.04	1900@2.14	---	---	---	---	---	13,535.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.44	-0.35 €	1.445 19/05/2025	1.425	1.415	1.45	1.44	1.429	1221@1.42	100@1.44	---	2024	11,122	87	15,895.59	34,646.40	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.86	-2.11 €	1.9 19/05/2025	1.875	1.86	1.925	1.86	1.876	270@1.86	359@1.87	---	---	21,490	79	40,304.96	29,534.47	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.318	0.32 p	0.317 19/05/2025	0.322	0.311	0.322	0.318	0.316	600@0.312	499@0.318	---	---	2,436	15	768.95	11,040.96	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.995	0.25 p	1.99 19/05/2025	1.98	1.93	1.995	1.995	1.964	100@1.95	1836@2.00	---	---	11,439	74	22,469.14	27,278.03	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.27	-1.30 €	2.3 19/05/2025	2.26	2.26	2.28	2.27	2.267	193@2.26	99@2.27	---	---	3,684	19	8,352.15	41,792.60	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	-0.99 €	5.05 19/05/2025	5	5	5	5	5	100@4.98	27@5.05	---	2024	125	2	625.00	16,537.50	4.72	5.75	40204020	
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.2	-0.90 €	2.22 19/05/2025	2.17	2.16	2.2	2.2	2.174	300@2.17	203@2.20	---	---	6,349	48	13,803.25	52,421.89	1.9	2.43	60101020	
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.8	0.36 p	13.75 19/05/2025	13.85	13.8	13.85	13.8	13.816	197@13.80	633@13.85	---	---	3,813	38	52,679.40	274,135.43	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.745	-1.97 €	1.78 19/05/2025	1.77	1.73	1.77	1.75	1.738	20@1.74	300@1.74	---	---	2,271	17	3,945.97	46,644.18	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.19	-1.85 €	3.25 19/05/2025	3.25	3.18	3.29	3.19	3.2	97@3.18	230@3.22	---	---	23,610	94	75,546.29	115,797.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.73	-3.35 €	1.79 19/05/2025	1.78	1.68	1.785	1.73	1.717	100@1.71	6165@1.73	---	---	140,743	254	241,614.41	247,999.52	1.2512	1.85	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.184	0.34 p	1.18 19/05/2025	1.176	1.172	1.194	1.184	1.181	1000@1.18	655@1.18	---	---	132,843	145	156,872.25	17,858.84	0.93	1.29	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.765	-2.22 €	1.805 19/05/2025	1.825	1.755	1.825	1.765	1.772	80@1.76	3068@1.77	---	---	3,852	30	6,826.39	153,089.00	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3455	-0.58 €	0.3475 19/05/2025	0.345	0.34	0.347	0.3455	0.343	180@0.341	3269@0.346	---	---	78,156	100	26,781.15	39,497.70	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.7	10.20 p	2.45 19/05/2025	2.45	2.45	2.7	2.7	2.61	1000@2.65	167@2.70	---	2024	104,153	290	271,789.25	36,636.83	1.3333	2.7	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.366	2.24 p	0.358 19/05/2025	0.366	0.366	0.366	0.366	0.366	1200@0.306	100@0.360	---	---	39	2	14.27	11,560.59	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.227	-0.44 €	0.228 19/05/2025	0.231	0.222	0.231	0.227	0.225	750@0.225	4755@0.228	---	---	53,465	41	12,053.40	11,560.59	0.222	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.12	-0.77 €	5.16 19/05/2025	5.16	5.06	5.16	5.12	5.115	251@5.10	2439@5.12	---	2024	10,851	62	55,500.80	95,067.71	4.3	5.26	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	0.40 p	1.25 19/05/2025	1.265	1.25	1.265	1.255	1.255	4018@1.25	4000@1.26	---	2024	3,093	14	3,880.19	10,573.25	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.2	2.13 p	1.175 19/05/2025	1.195	1.16	1.2	1.2	1.182	1500@1.18	742@1.20	---	2024	9,609	27	11,359.15	23,764.96	1.05	1.41	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.688	-2.27 €	0.704 19/05/2025	0.72	0.502	0.72	0.688	0.676	500@0.520	8@0.688	---	---	7,296	67	4,932.92	7,918.95	0.502	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.42	1.45 p	0.414 19/05/2025	0.424	0.419	0.424	0.42	0.42	886@0.410	350@0.418	---	2024	8,223	30	3,454.39	8,914.22	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)	17.86	1.71 p	17.56 19/05/2025	17.56	17.56	17.96	17.86	17.769	66@17.86	455@17.90	---	2024	15,448	123	274,492.34	590,543.33	13.8	17.96	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.16	4.85 p	2.06 19/05/2025	2.14	2	2.2	2.16	2.16	990@2.08	1940@2.16	---	---	35,852	45	77,422.86	38,917.74	1.65	2.2	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.115	-1.76 €	1.135 19/05/2025	1.125	1.1	1.14	1.115	1.107	2050@1.10	790@1.12	---	---	28,184	59	31,209.70	8,468.60	0.772	1.185	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.46	-7.82 €	0.499 19/05/2025	0.451	0.451	0.46	0.46	0.46	500@0.450	12@0.473	---	---	6,002	8	2,760.91	2,852.00	0.43	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.89	2.89 p	0.865 19/05/2025	0.89	0.89	0.91	0.91	0.891	1000@0.880	160@0.895	---	---	1,150	5	1,024.20	5,285.95	0.815	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.575	-8.73 €	0.63 19/05/2025	0.57	0.57	0.59	0.575	0.573	1@0.580	1473@0.625	---	---	3,501	9	2,007.66	5,646.14	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.75	-1.43 €	2.79 19/05/2025	2.79	2.75	2.81	2.75	2.794	1298@2.75	102@2.77	---	---	25,189	60	70,385.86	82,912.50	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 19/05/2025	3.89	3.89	3.92	3.9	3.901	900@3.87	200@3.90	---	---	1,900	11	7,411.00	165,750.00	3.74	3.92	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.228	-7.32 €	0.246 19/05/2025	0.222	0.222	0.244	0.24	0.229	5000@0.174	50@0.242	---	2024	171	5	39.09	2,342.41	0.19	0.288	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.206	---	0.206 19/05/2025	---	---	---	---	---	700@0.190	1499@0.218	---	2024	---	---	---	2,342.41	0.183	0.272	55102010	
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.59	-0.38 €	2.6 19/05/2025	2.6	2.58	2.64	2.59	2.606	2350@2.58	500@2.61	---	---	40,168	113	104,676.45	327,458.77	2.1	2.64	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.3	1.52 p	32.8 19/05/2025	32.9	32.9	33.3	33.3	33.028	300@32.90	1466@33.30	---	---	11,342	135	374,603.80	335,664.00	21.7	34.5	50206060	
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	45.5	1.00 p	45.05 19/05/2025	44.75	44.75	45.9	45.5	45.547	65@45.00	44@45.50	---	2024	16,850	557	767,467.85	1,137,500.00	28.3	45.9	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.81	0.25 p	0.808 19/05/2025	0.83	0.77	0.83	0.81	0.789	1500@0.800	27@0.810	---	---	13,095	38	10,337.55	4,026.89	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.76	1.47 p	2.72 19/05/2025	2.74	2.68	2.77	2.77	2.731	300@2.50	400@2.80	---	2024	4,358	23	11,903.42	74,792.12	2.3	2.77	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.42	0.43 p	9.38 19/05/2025	9.36	9.32	9.42	9.42	9.386	700@9.38	280@9.44	---	---	10,106	66	94,850.38	66,603.17	7.5	9.42	50206015	
43,741,452	0.660	0.2629	0.2388	0.07	23																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right					price/date	price/date																	
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.46	4.77 p	7.12	19/05/2025	7.3	7.3	7.7	7.5	7.432	89@7.34	11@7.50	---	---	1,343	16	9,981.64	104,440.00	6.16	7.7	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.8	0.65 p	7.75	19/05/2025	7.8	7.7	7.8	7.8	7.769	50@7.50	93936@7.80	---	---	954	7	7,411.20	92,579.95	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.25	5.85 p	4.96	19/05/2025	5.1	5.1	5.35	5.25	5.219	350@5.20	110@5.25	---	2024	14,928	70	77,906.30	55,125.00	3.68	5.35	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.43	0.59 p	3.41	19/05/2025	3.41	3.41	3.7	3.43	3.595	5000@3.42	3@3.51	---	---	37,677	219	135,438.81	107,702.00	2.26	3.7	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	---	1.16	19/05/2025	1.17	1.16	1.17	1.16	1.163	200@1.15	100@1.18	---	---	600	6	698.00	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	---	3.97	19/05/2025	3.88	3.81	3.97	3.97	3.914	55@3.84	825@3.97	---	---	5,150	21	20,158.91	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	19/05/2025	4.18	4	4.18	4	4.01	699@4.00	15@4.08	---	---	578	6	2,317.86	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	---	318	19/05/2025	320	318	322	318	319.895	42@316.00	485@322.00	---	---	76	22	24,312.00	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	---	1.7	19/05/2025	---	---	---	---	---	200@1.68	100@1.70	---	2024	---	---	---	11,390.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37	---	37	19/05/2025	---	---	---	---	---	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	---	0.482	19/05/2025	0.462	0.46	0.462	0.46	0.46	248@0.460	44@0.472	---	---	602	3	277.22	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	2.98	-1.32 €	3.02	19/05/2025	2.98	2.96	3	2.98	2.989	35@2.96	10@3.00	---	---	799	12	2,387.82	18,893.20	2.8	3.34	40401030	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	14.9	19/05/2025	14.9	14.9	14.9	14.9	14.9	340@14.50	29@14.90	---	---	331	2	4,931.90	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	---	5.9	19/05/2025	---	---	---	---	---	191@5.90	600@6.40	---	---	---	---	---	1,507,417.75	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	19/05/2025	---	---	---	---	---	---	360@1.07	---	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	45.79	1.39 p	45.16	19/05/2025	45.16	45.16	45.835	45.79	45.51	500@45.69	500@45.79	---	---	---	38,265	141	1,741,432.09	---	34.86	45.835	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.29	-1.36 €	0.294	19/05/2025	0.29	0.29	0.29	0.29	0.29	5000@0.286	8009@0.288	---	2024	---	42,491	9	12,322.39	25,832.80	0.184	0.3	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	19/05/2025	---	---	---	---	---	---	6500@0.160	---	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206	19/05/2025	0.206	0.206	0.206	0.206	0.206	718@0.186	1400@0.206	---	---	---	1,000	2	206.00	3,621.43	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	19/05/2025	0.51	0.51	0.51	0.51	0.51	1000@0.515	1000@0.550	---	---	---	1,000	1	510.00	8,079.62	0.46	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.248	-9.49 €	0.274	19/05/2025	0.248	0.248	0.248	0.248	0.248	---	578@0.248	---	---	---	8,000	6	1,984.00	6,031.17	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	19/05/2025	0.143	0.143	0.143	0.143	0.143	---	2619@0.143	---	---	---	3,000	2	429.00	3,924.48	0.13	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.1	5.17 p	5.8	19/05/2025	6.1	6.1	6.1	6.1	6.1	150@5.25	61@6.05	---	2024	---	193	4	1,177.30	6,167.10	4.04	6.1	55101020

Suspension Status

3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPTIMA BANK (CR)	477	16.64	7,937.28	10:36:17	14
BANK OF CYPRUS (CR)	100,000	6.50	650,000.00	10:49:14	20
FOURLIS (CR)	30,000	4.05	121,500.00	10:57:46	20
BANK OF CYPRUS (CR)	324,947	6.48	2,105,656.56	10:58:16	20
ALPHA SERVICES HOLD (CR)	175,000	2.62	459,025.00	11:03:53	20
OPTIMA BANK (CR)	50,000	16.98	849,000.00	11:30:35	20
OTE (CR)	58,000	16.98	984,840.00	11:34:46	20
PPC (CR)	67,560	13.82	933,679.20	11:37:16	20
ALPHA SERVICES HOLD (CR)	350,000	2.64	922,250.00	12:01:18	20
GEK TERNA (CR)	25,000	19.30	482,500.00	12:43:54	20
JUMBO SA (CR)	30,401	28.55	867,948.55	13:01:06	20
GEK TERNA (CR)	30,000	19.30	579,000.00	13:26:55	20
GEK TERNA (CR)	30,000	19.30	579,000.00	13:31:21	20
GEK TERNA (CR)	40,125	19.30	774,412.50	13:35:26	20
QUEST HOLDINGS (CR)	49,000	7.22	353,780.00	14:42:07	20
ALPHA SERVICES HOLD (CR)	322,295	2.66	858,593.88	15:16:16	20
EUROBANK HOLDINGS (CR)	609,000	2.66	1,621,158.00	15:17:49	20
JUMBO SA (CR)	13,387	28.42	380,458.54	15:22:10	20
JUMBO SA (CR)	13,388	28.44	380,754.72	15:23:25	20
METLEN ENERGY & METALS (CR)	45,321	43.94	1,991,404.74	15:34:49	20
ALPHA REAL ESTATE (CR)	18	7.80	140.40	16:37:33	18
EUROBANK HOLDINGS (CR)	1,500	2.76	4,140.00	16:39:50	18
INTRALOT (CR)	380,000	1.06	402,800.00	16:56:47	20
ALPHA SERVICES HOLD (CR)	189,450	2.68	507,347.10	16:58:31	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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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	20/05/2025	5,000	971,502	---	---	971,502	43,853,350.00	45.1397	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	0.4083	3.1180	96.6000	97.5000	97.0000	97.0500 19/05/2025	73,000	70,729.01	96.8020	B	20/05/2025	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)	11.4278	2.9140	99.3100	100.1200	100.0000	100.2130 19/05/2025	87,000	87,516.12	99.2000	B	20/05/2025	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)	1.4000	2.5930	98.1000	98.4000	98.2700	98.1540 19/05/2025	62,000	61,025.40	98.1000	B	20/05/2025	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)	3.1139	2.8000	97.0000	97.0000	97.0000	97.5190 19/05/2025	3,000	2,919.34	97.0010	B	20/05/2025	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)	16.8417	3.5640	102.0000	102.8999	102.3800	102.6260 19/05/2025	95,000	98,671.14	102.0000	B	20/05/2025	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)	14.0556	3.5410	101.5000	101.8000	101.5250	101.7620 19/05/2025	19,000	19,566.56	101.5000	B	20/05/2025	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)	7.1000	2.8810	100.0000	100.2500	100.0545	100.2040 19/05/2025	562,000	566,296.21	100.1000	B	20/05/2025	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)	2.1667	3.1320	98.5100	99.4900	98.6283	99.4390 19/05/2025	295,000	292,268.11	98.5101	B	20/05/2025	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)	10.6181	2.8110	98.8500	99.1000	99.1000	99.1000 19/05/2025	242,000	242,071.65	99.0000	B	20/05/2025	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)	2.2083	3.3910	98.5000	98.6000	98.5303	98.5930 19/05/2025	319,000	315,015.96	98.5500	B	20/05/2025	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)	14.0000	4.7230	103.0000	103.0000	103.0000	103.9000 19/05/2025	5,000	5,220.00	103.0500	B	20/05/2025	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)	12.2931	3.2770	96.8507	97.8000	97.0000	97.5000 19/05/2025	52,000	51,151.34	96.8002	B	20/05/2025	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)	10.0306	3.3060	95.5500	95.9800	95.8881	95.9110 19/05/2025	32,000	30,935.09	95.5500	B	20/05/2025	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)	8.1944	3.4850	98.5500	98.5500	98.5500	98.5000 19/05/2025	3,000	2,981.08	98.5000	B	20/05/2025	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)	8.9444	3.7380	---	---	---	97.9290 19/05/2025	---	---	98.0000	B	20/05/2025	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)	14.6667	3.2230	102.3300	102.4990	102.3800	102.4310 19/05/2025	235,000	244,063.29	102.3700	B	20/05/2025	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)	23.9861	3.9550	103.9000	103.9000	103.9000	103.5900 19/05/2025	4,000	4,251.94	103.7000	B	20/05/2025	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)	14.0486	3.4980	101.1202	102.2000	101.8250	102.2000 19/05/2025	78,000	80,519.32	101.1600	B	20/05/2025	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)	7.7944	3.3120	96.2000	96.4999	96.2000	96.3000 19/05/2025	46,000	44,665.44	96.1000	B	20/05/2025	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
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,557.33	4,479.28	4,543.61	1.18%	June 2025	4,450.75	4,519.75	4,448.00	4,496.25	4,496.25	---	---		4,519.75	---	164	431	5,548
				July 2025	4,409.00	4,470.00	4,409.00	4,470.00	4,470.00	---	---		4,470.00	---	6	6	11
				August 2025	---	---	---	---	4,512.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4,521.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,544.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,566.75	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,794.32	1,735.13	1,783.43	2.66%	June 2025	1,732.00	1,732.00	1,732.00	1,732.00	1,732.00	---	---		1,732.00	---	1	1	1,919
				September 2025	---	---	---	---	1,749.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,757.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,766.50	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,333.48	7,166.97	7,296.07	1.60%	June 2025	---	---	---	---	7,026.00	---	---		7,049.50	---	---	---	---
				July 2025	---	---	---	---	6,995.50	---	---		7,019.50	---	---	---	---
				August 2025	---	---	---	---	6,987.50	---	---		7,011.50	---	---	---	---
				September 2025	---	---	---	---	6,987.50	---	---		7,011.50	---	---	---	---
				October 2025	---	---	---	---	7,241.50	---	---		---	---	---	---	---
				November 2025	---	---	---	---	7,255.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7,266.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7,302.75	---	---		---	---	---	---	---

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)													
3.045	2.955	3.02	1.34%	June 2025	3.01	3.03	3.01	3.01	3.01	---	---		3.19	---	25	287	15,973
				September 2025	---	---	---	---	3.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.02	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.03	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.36	12.16	12.36	-4.92%	June 2025	12.23	12.43	12.23	12.43	12.43	---	---		12.43	---	39	314	1,970
				September 2025	---	---	---	---	12.29	---	---		12.24	---	---	---	52
				December 2025	---	---	---	---	13.15	---	---		---	---	---	---	---
				March 2026	---	---	---	---	13.22	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.31	5.39	0.75%	June 2025	5.35	5.39	5.32	5.39	5.39	---	---		5.53	---	10	6,113	30,860
				September 2025	---	---	---	---	5.39	---	---		5.41	---	2	6,000	2,700
				December 2025	---	---	---	---	5.41	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.44	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.573	2.68	3.96%	June 2025	2.55	2.68	2.55	2.66	2.66	---	---		2.68	---	517	19,606	111,053
				September 2025	2.57	2.68	2.57	2.68	2.68	---	---		2.68	---	4	10	306
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.87	9.625	9.66	-0.92%	June 2025	9.73	9.81	9.73	9.81	9.81	---	---		9.81	---	5	32	378
				September 2025	---	---	---	---	9.34	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.87	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.92	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.7	11.72	-1.68%	June 2025	---	---	---	---	11.08	---	---		11.89	---	---	---	123
				September 2025	---	---	---	---	12.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	12.06	---	---		---	---	---	---	---
				March 2026	---	---	---	---	12.12	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.08	2.03	2.05	-0.73%	June 2025	2.09	2.09	2.06	2.08	2.08	---	---		2.30	---	5	15	2,476
				September 2025	---	---	---	---	2.08	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.09	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.10	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.44	6.6	1.85%	June 2025	6.07	6.18	6.07	6.18	6.18	---	---	---	6.18	---	7	36	732
				September 2025	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.18	46.8	46.98	0.26%	June 2025	45.99	45.99	45.76	45.76	45.76	---	---	---	45.99	---	2	6	125
				September 2025	---	---	---	---	47.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	47.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.65	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.35	9.15	9.32	1.42%	June 2025	9.28	9.37	9.18	9.36	9.36	---	---	---	9.70	---	33	189	7,510
				September 2025	---	---	---	---	9.35	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.35	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.318	1.278	1.284	-2.73%	June 2025	1.31	1.31	1.29	1.29	1.29	---	---	---	1.54	---	12	79	1,845
				September 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.185	2.125	2.18	1.87%	June 2025	2.17	2.19	2.16	2.19	2.19	---	---	---	2.28	---	19	81	4,558
				September 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.18	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.696	2.589	2.663	2.42%	June 2025	2.61	2.69	2.61	2.67	2.67	---	---	---	2.69	---	115	3,121	28,181
				September 2025	---	---	---	---	2.67	---	---	---	2.66	---	---	---	2
				December 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.64	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.78	5.78	-1.70%	June 2025	5.80	5.87	5.80	5.87	5.87	---	---	---	6.08	---	3	7	6,069
				September 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.98	---	---	---	---	---	---	---	---

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)													
4.085	4.01	4.02	-0.49%	June 2025	4.08	4.08	4.05	4.05	4.05	---	---		4.30	---	3	12	695
				September 2025	---	---	---	---	4.07	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.09	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4.11	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.52	19.23	19.36	0.31%	June 2025	19.32	19.59	19.30	19.44	19.44	---	---		20.02	---	30	323	11,431
				September 2025	---	---	---	---	19.15	---	---		19.11	---	---	---	90
				December 2025	---	---	---	---	19.53	---	---		---	---	---	---	---
				March 2026	---	---	---	---	19.63	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.83	5.9	0.86%	June 2025	5.91	5.93	5.90	5.90	5.90	---	---		5.93	---	9	32	2,028
				September 2025	---	---	---	---	5.93	---	---		5.56	---	---	---	1
				December 2025	---	---	---	---	5.92	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.95	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.685	7.685	-0.84%	June 2025	7.77	7.77	7.72	7.72	7.72	---	---		8.12	---	8	16	4,494
				September 2025	---	---	---	---	7.35	---	---		7.45	---	---	---	231
				December 2025	---	---	---	---	7.84	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.88	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.19	3.12	3.14	-0.63%	June 2025	3.16	3.19	3.13	3.16	3.16	---	---		3.39	---	22	148	8,670
				September 2025	---	---	---	---	3.22	---	---		3.16	---	---	---	11
				December 2025	---	---	---	---	3.20	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.21	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.074	1.044	1.058	-0.56%	June 2025	1.07	1.07	1.05	1.06	1.06	---	---		1.10	---	32	687	167,082
				September 2025	1.07	1.07	1.06	1.06	1.06	---	---		1.08	---	5	5,000	17,840
				December 2025	---	---	---	---	1.08	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.08	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.86	28.4	28.5	-0.90%	June 2025	28.30	28.30	28.30	28.30	28.30	---	---		28.77	---	1	2	479
				September 2025	---	---	---	---	28.96	---	---		---	---	---	---	---
				December 2025	---	---	---	---	29.10	---	---		---	---	---	---	---
				March 2026	---	---	---	---	29.25	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.54	6.54	-1.36%	June 2025	6.65	6.68	6.54	6.54	6.54	---	---	---	6.95	---	15	86	7,142
				September 2025	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.02	43.82	43.9	-0.09%	June 2025	44.00	44.05	43.90	43.90	43.90	---	---	---	44.42	---	31	91	5,407
				September 2025	43.00	43.30	42.90	42.90	42.90	---	---	---	43.50	---	9	31	194
				December 2025	---	---	---	---	44.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.68	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.7	3.41	3.43	0.59%	June 2025	3.40	3.61	3.40	3.55	3.55	---	---	---	3.61	---	48	86	255
				September 2025	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.94	22.66	22.84	0.18%	June 2025	22.80	22.95	22.80	22.90	22.90	---	---	---	23.11	---	9	43	5,379
				September 2025	21.42	21.98	21.42	21.98	21.98	---	---	---	21.98	---	2	2	38
				December 2025	---	---	---	---	23.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.19	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.48	10.15	10.35	1.47%	June 2025	9.79	10.07	9.79	9.98	9.98	---	---	---	10.07	---	193	1,829	12,067
				September 2025	10.00	10.00	10.00	10.00	10.00	---	---	---	10.00	---	1	1	15
				December 2025	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.37	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	19.96	20.4	1.70%	June 2025	20.28	20.38	20.28	20.38	20.38	---	---	---	20.50	---	2	4	814
				September 2025	---	---	---	---	20.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.40	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.96	16.84	17.96	5.65%	June 2025	17.20	17.46	17.20	17.31	17.31	---	---	---	17.46	---	4	6	105
				September 2025	---	---	---	---	17.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.29	---	---	---	---	---	---	---	---

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)													
17.02	16.86	16.88	-0.59%	June 2025	16.99	17.03	16.71	16.71	16.71	---	---	---	17.30	---	9	27	2,211
				September 2025	---	---	---	---	16.40	---	---	---	17.30	---	---	---	60
				December 2025	---	---	---	---	17.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.27	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.9	44.75	45.5	1.00%	June 2025	45.30	45.30	45.30	45.30	45.30	---	---	---	45.84	---	1	3	118
				September 2025	---	---	---	---	45.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.81	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.54	5.7	2.96%	June 2025	5.56	5.72	5.56	5.71	5.71	---	---	---	5.72	---	399	10,846	61,025
				September 2025	5.66	5.75	5.65	5.65	5.65	---	---	---	5.75	---	5	21	543
				December 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.63	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.92	13.7	13.77	0.07%	June 2025	13.91	13.98	13.75	13.80	13.80	---	---	---	14.61	---	113	488	22,554
				September 2025	---	---	---	---	13.38	---	---	---	13.60	---	---	---	163
				December 2025	---	---	---	---	13.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.99	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.17	7.28	0.55%	June 2025	---	---	---	---	7.21	---	---	---	7.21	---	---	---	172
				September 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
42.15	41.6	41.95	0.96%	June 2025	41.62	41.82	41.62	41.82	41.82	---	---	---	43.60	---	4	5	411
				September 2025	---	---	---	---	39.71	---	---	---	39.62	---	---	---	9
				December 2025	---	---	---	---	42.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.25	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.75	5.79	-0.17%	June 2025	5.80	5.82	5.79	5.79	5.79	---	---	---	6.29	---	25	116	5,025
				September 2025	5.81	5.81	5.81	5.81	5.81	---	---	---	6.21	---	1	6	170
				December 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.90	---	---	---	---	---	---	---	---

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

Section 7: Index Options

Year: 146 Trading Day No: 93

Tuesday, 20 May, 2025

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise 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	Excerise Price			
3,000	0.00	0.00	0.00	-	1,441.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,391.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,341.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,291.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,241.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,191.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,141.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,091.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,041.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	992.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	942.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	892.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	842.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	792.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	743.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	693.00	-	-	0.00	0.00	0.00	-	654.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	8.80	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	644.00	-	-	0.00	0.00	0.00	-	607.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	12.25	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	595.00	-	-	0.00	0.00	0.00	-	562.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	16.50	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	547.00	-	-	0.00	0.00	0.00	-	517.00	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	21.75	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	499.00	-	20	0.00	0.00	0.00	-	474.00	-	-	-	-	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	28.50	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	453.00	-	100	0.00	0.00	0.00	-	433.00	-	-	-	-	11.00	0.00	11.00	11.00	11.00	50	-	0.00	0.00	0.00	-	36.75	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	364.00	-	60	0.00	0.00	0.00	-	354.00	-	-	-	-	0.00	0.00	0.00	-	21.25	-	80	0.00	0.00	0.00	-	58.00	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	283.00	-	43	0.00	0.00	0.00	-	284.00	-	-	-	-	45.75	0.00	45.75	45.75	45.75	10	196	0.00	0.00	0.00	-	87.50	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	211.00	-	83	266.00	266.00	266.00	266.00	266.00	20	-	-	-	66.00	0.00	66.00	66.00	66.00	5	58	108.00	108.00	108.00	108.00	108.00	20	-	-	4,300				
4,400	164.00	170.00	164.00	170.00	170.00	21	126	194.00	194.00	194.00	194.00	194.00	20	-	-	-	85.00	170.00	80.50	80.50	80.50	26	20	0.00	0.00	0.00	-	173.00	-	-	-	4,400				
4,500	0.00	0.00	0.00	-	104.00	-	20	144.00	144.00	144.00	144.00	144.00	1	1	-	-	134.00	0.00	129.00	129.00	129.00	25	21	0.00	0.00	0.00	-	230.00	-	-	-	4,500				
4,600	72.00	76.00	72.00	76.00	76.00	2	21	120.00	120.00	120.00	120.00	120.00	1	-	-	-	0.00	76.00	0.00	-	224.00	-	20	0.00	0.00	0.00	-	295.00	-	-	-	4,600				
4,700	0.00	0.00	0.00	-	42.25	-	80	0.00	0.00	0.00	-	66.00	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	368.00	-	-	-	4,700				
4,800	0.00	0.00	0.00	-	25.25	-	25	0.00	0.00	0.00	-	46.00	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	447.00	-	-	-	4,800				
4,900	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	31.00	-	-	-	-	0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	532.00	-	-	-	4,900				
5,000	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	563.00	-	-	0.00	0.00	0.00	-	621.00	-	-	-	5,000				
Totals:						23	578							42	1	0	0							116	395							20	0	0	0	
Number of Trades:						4								4		0								10								1		0		

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

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		1.63	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.010			
1.000	0.000	0.000	0.000		1.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.100	0.000	0.000	0.000		1.48	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011			
1.200	0.000	0.000	0.000		1.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012			
1.300	0.000	0.000	0.000		1.28	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013			
1.400	0.000	0.000	0.000		1.18	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014			
1.500	0.000	0.000	0.000		1.08	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015			
1.600	0.000	0.000	0.000		0.983	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.016			
1.700	0.000	0.000	0.000		0.883	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017			
1.800	0.000	0.000	0.000		0.783	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.018			
1.900	0.000	0.000	0.000		0.684	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019			
2.000	0.000	0.000	0.000		0.585	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.020			
2.200	0.000	0.000	0.000		0.397	-	-							-	-		0.000	0.000	0.000		0.013	-	-					-	-			0.022			
2.400	0.000	0.000	0.000		0.235	-	-							-	-		0.000	0.000	0.000		0.050	-	-					-	-			0.024			
2.600	0.000	0.000	0.000		0.119	-	-							-	-		0.000	0.000	0.000		0.134	-	-					-	-			0.026			
2.800	0.000	0.000	0.000		0.051	-	-							-	-		0.000	0.000	0.000		0.267	-	-					-	-			0.028			
3.000	0.000	0.000	0.000		0.018	-	-							-	-		0.000	0.000	0.000		0.435	-	-					-	-			0.030			
3.200	0.000	0.000	0.000		0.006	-	-							-	-		0.000	0.000	0.000		0.623	-	-					-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.820	-	-					-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.02	-	-					-	-			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		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.072			
7.600	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.076			
8.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-			0.080			
8.400	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.041	-	-			0.084			
8.800	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.089	-	-			0.088			
9.200	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.167	-	-			0.092			
9.600	0.000	0.000	0.000		0.835	-	22	0.000	0.000	0.000		0.916	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.285	-	-			0.096			
10.000	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.374	-	180	0.000	0.000	0.000		0.447	-	-			0.100			
11.000	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		1.04	-	-			0.110			
12.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.86	-	-			0.120			
13.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-			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		10.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
10.000	0.000	0.000	0.000		10.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100	
11.000	0.000	0.000	0.000		9.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.110	
12.000	0.000	0.000	0.000		8.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.120	
13.000	0.000	0.000	0.000		7.08	-	-						-	-			0.000	0.000	0.000		0.003	-	-				-	-				0.130	
14.000	0.000	0.000	0.000		6.08	-	-	0.000	0.000	0.000		6.11	-	-			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		5.09	-	-	0.000	0.000	0.000		5.11	-	-			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		4.09	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.160
17.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.024	-	-				0.170
18.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.033	-	10	0.000	0.000	0.000	0.101	-	-				0.180
19.000	0.000	0.000	0.000		1.26	-	5	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.165	-	100	0.000	0.000	0.000	0.301	-	-				0.190
20.000	0.000	0.000	0.000		0.608	-	5	0.990	0.990	0.990	0.990	0.990	5	-			0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000	0.691	-	-				0.200
22.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000	2.07	-	-				0.220
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000	3.94	-	-				0.240
26.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000	5.94	-	-				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		7.94	-	-	0.000	0.000	0.000	7.94	-	-				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		9.94	-	-	0.000	0.000	0.000	9.94	-	-				0.300
Totals:						0	10						5	0	0	0						0	110					0	0	0	0		
Number of Trades:							0						1		0							0.00					0		0				

OTE (CR)

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

Call Options															Put Options																								
Exercise Price	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							
9.200	0.000	0.000	0.000		7.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092							
9.600	0.000	0.000	0.000		7.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096							
10.000	0.000	0.000	0.000		7.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100							
11.000	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110						
12.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120						
13.000	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130						
14.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.140						
15.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.013	-	20	0.000	0.000	0.000		0.057	-	-			0.150						
16.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.110	-	50	0.341	0.348	0.341	0.348	0.348	10	5			0.160						
17.000	0.000	0.000	0.000		0.462	-	10	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.454	-	-	0.815	0.829	0.815	0.829	0.829	10	10			0.170						
18.000	0.000	0.000	0.000		0.132	-	5	0.000	0.000	0.000		0.275	-	20			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.25	-	-			0.180						
19.000	0.000	0.000	0.000		0.025	-	5	0.083	0.083	0.083	0.083	0.083	5	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.08	-	-			0.190						
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			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		5.02	-	-	0.000	0.000	0.000		5.02	-	-			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		7.02	-	-	0.000	0.000	0.000		7.02	-	-			0.240						
Totals:							0	20								5	20	0	0								0	70								20	15	0	0
Number of Trades:							0								1	0									0.00								4	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		3.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024	
2.600	0.000	0.000	0.000		2.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026	
2.800	0.000	0.000	0.000		2.74	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.028	
3.000	0.000	0.000	0.000		2.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.030	
3.200	0.000	0.000	0.000		2.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.032	
3.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		1.75	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.038
4.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.040
4.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.044
4.800	0.000	0.000	0.000		0.777	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.077	-	-			0.048
5.200	0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.190	-	-			0.052
5.600	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.373	-	-			0.056
6.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.627	-	-			0.060
6.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.886	-	-	0.000	0.000	0.000		0.939	-	-			0.064
6.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.29	-	-			0.068
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			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		5.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		5.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		4.98	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.59	-	-			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		4.18	-	-	0.000	0.000	0.000		4.19	-	-			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		3.78	-	-	0.000	0.000	0.000		3.79	-	-			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		2.78	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.110		
12.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.079	-	-			0.120		
13.000	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.171	-	5	0.000	0.000	0.000		0.294	-	-			0.130		
14.000	0.000	0.000	0.000		0.377	-	55	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.742	-	-			0.140		
15.000	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-			0.150		
16.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.29	-	-			0.160		
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-			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		5.24	-	-	0.000	0.000	0.000		5.24	-	-			0.190		
Totals:						0	55							0	0	0	0							0	5							0	0	0	0
Number of Trades:						0							0	0								0.00							0	0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	611,077
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,451,238
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	6,000	1.00%	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	64,049,631
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	231,812
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	50,334
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	---	74,572
EEEBOR	CC HBC AG (CR)	1,384	---	---	100	3.80%	---	---	196,407
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,714
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	130,122
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	394,576	4.64%	---	---	90,205,201
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	223,476
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	67,501
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	483,659
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	10,106
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,786
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,815,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	310,857
BELABOR	JUMBO SA (CR)	24,200	---	---	---	---	---	---	289,908
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	10,000	5.50%	1,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	700,832
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - 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	---	---	---	---	---	---	15,858,554
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	9,100
OPAPBOR	OPAP (CR)	51,806	---	---	---	---	5,000	0.01%	1,850,765
OPTIMABOR	OPTIMA BANK (CR)	1,132	---	---	---	---	---	---	277,716
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,706,227
PPABOR	P.P.A. S.A. (CR)	4,400	---	---	---	---	---	---	100,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	15,654,276
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,250,549
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	14,999
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	16,977
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	232,115
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		

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