

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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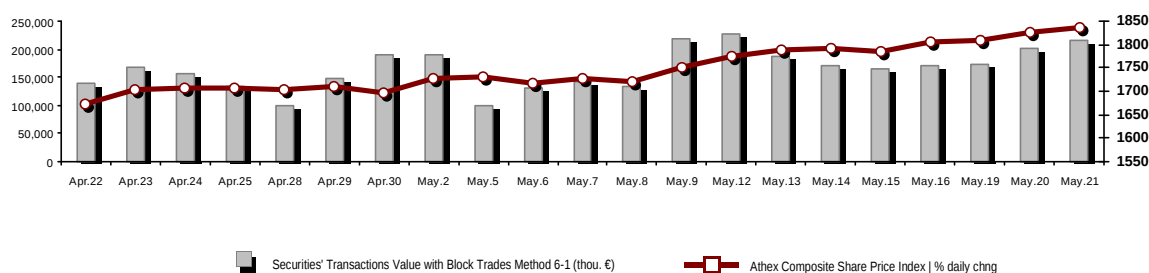
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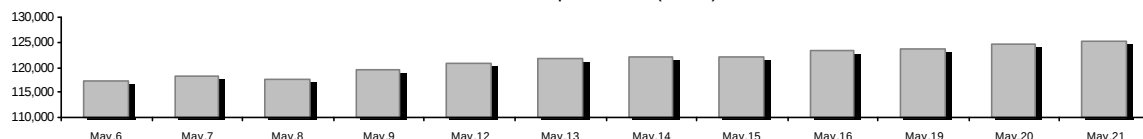
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

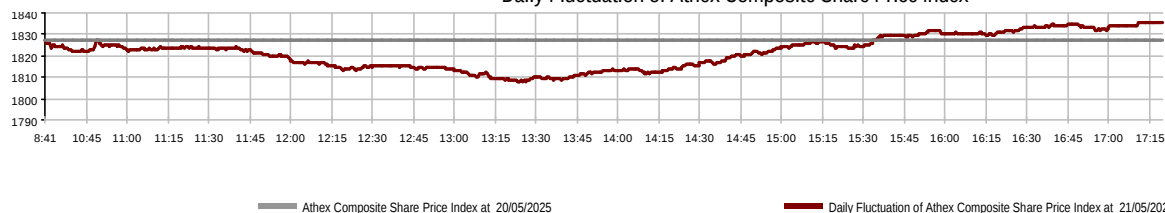


Athex Capitalisation (mill. €) **:	125,205.65		Derivatives Total Open Interest	565,698	
Daily change: mill. € %	488.32	0.39%	in Index Futures % daily chng	7,540	0.83%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	113,184.24	14.69%	in Stock Futures % daily chng	556,508	0.83%
Athex Composite Share Price Index % daily chng	1,835.79	0.45%	in Index Options % daily chng	1,113	14.27%
Athex Composite Share Price Index Capitalisation (mill. €)	117,197.28		in Stock Options % daily chng	537	5.92%
Daily change (mill. €)	479.93				
Securities' Transactions Value with Block Trades Method 6-1 (t	214,928.56		Derivatives Contracts Volume:	54,823	
Daily change: %	13,430.90	6.67%	Daily change: pieces %	-1,653	-2.93%
YtD Avg Trans. Value: thou. € % chng prev year Avg	186,491.32	35.74%	YtD Avg Derivatives Contracts % chng prev year Avg	47,344	27.23%
Blocks Transactions Value of Method 6-1 (thou. €)	8,689.16		Derivatives Trades Number:	2,394	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,020.40		Daily change: number %	419	21.22%
Bonds Transactions Value (thou.€)	1,248.84		YtD Avg Trades number % chng prev year Avg	2,323	27.52%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	41,708.33		Lending Total Open Interest	592,952	
Daily change: thou. pieces %	216.55	0.52%	Daily change: pieces %	385,136	185.33%
YtD Avg Volume: % chng prev year Avg	42,150.52	44.88%	Lending Volume (Multilateral/Bilateral)	14,300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,975.83		Daily change: pieces %	-401,376	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	391.17		Multilateral Lending	6,300	
Bonds Transactions Volume	1,262,000		Bilateral Lending	8,000	
Securities' Trades Number with Block Trades Method 6-1	58,360		Lending Trades Number:	5	
Daily change: number %	4,816	8.99%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	47,842	32.08%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	6				
Number of Bonds Transactions	227				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/05/2025	20/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,835.79 #	1,827.51	8.28	0.45%	1,808.06	1,835.79	1,455.08	1,835.79	24.91% #
Athex Composite Index Total Return Index	3,500.85 #	3,485.06	15.79	0.45%	3,447.98	3,500.85	2,755.49	3,500.85	25.96% #
Athex ESG Index	2,145.14 #	2,135.07	10.07	0.47%	2,109.25	2,145.14	1,676.07	2,145.14	27.83% #
ATHEX Alternative Market Price Index	15,725.99 #	15,725.45	0.54	0.00%	15,545.33	15,772.71	13,631.97	15,876.10	4.16% #
FTSE/Athex Large Cap	4,567.40 #	4,543.61	23.79	0.52%	4,486.87	4,567.40	3,550.72	4,567.40	27.92% #
FTSE/Athex Mid Cap Index	2,718.35 #	2,714.17	4.18	0.15%	2,700.13	2,723.20	2,262.76	2,723.88	16.47% #
FTSE/ATHEX High Dividend Yield Index	4,804.34 #	4,774.75	29.59	0.62%	4,744.55	4,804.56	3,928.87	4,804.56	19.49% #
FTSE/Athex Market Index	1,088.46 #	1,082.88	5.58	0.52%	1,070.01	1,088.46	850.04	1,088.46	27.88% #
FTSE/Athex Banks	1,801.78 #	1,783.43	18.35	1.03%	1,756.19	1,805.74	1,278.63	1,805.74	40.11% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,287.92 €	6,319.56	-31.64	-0.50%	6,263.67	6,337.33	5,244.36	6,351.78	10.91% #
FTSE/ATHEX FINANCIAL SERVICES	8,441.97 #	8,357.14	84.83	1.02%	8,229.77	8,460.27	6,002.57	8,460.27	39.89% #
FTSE/ATHEX REAL ESTATE	4,874.58 #	4,873.02	1.56	0.03%	4,860.08	4,918.47	4,359.91	4,957.63	-0.10% €
FTSE/ATHEX CONSUMER DISCRETIONARY	6,062.19 #	5,985.78	76.41	1.28%	5,934.84	6,062.67	4,770.42	6,062.67	20.40% #
FTSE/ATHEX CONSUMER STAPLES	8,786.08 #	8,715.95	70.13	0.80%	8,678.15	8,811.46	6,653.46	8,811.46	31.35% #
FTSE/ATHEX INDUSTRIALS	7,772.91 #	7,759.65	13.26	0.17%	7,689.16	7,779.93	6,534.30	7,838.15	8.60% #
FTSE/ATHEX BASIC MATERIALS	5,523.41 #	5,471.22	52.19	0.95%	5,397.21	5,523.41	4,549.74	5,724.63	10.09% #
FTSE/ATHEX ENERGY & UTILITIES	5,871.26 €	5,880.35	-9.09	-0.15%	5,770.04	5,880.35	4,945.68	5,902.60	17.92% #
Athex All Share Index	417.15 #	415.52	1.63	0.39%	417.15	417.15	340.27	417.15	22.89% #
Hellenic Mid & Small Cap Index	2,402.52 #	2,394.35	8.17	0.34%	2,375.98	2,402.52	2,005.36	2,403.44	13.50% #
FTSE/Athex Large Cap Total Return	7,939.40 #	7,898.05	41.35	0.52%			6,199.42	7,939.40	29.20% #
FTSE/Athex Mid Cap Total Return	3,748.40 #	3,742.64	5.76	0.15%			3,153.97	3,748.40	17.22% #
MSCI GREECE REBASED	7,351.73 #	7,296.07	55.66	0.76%	7,189.03	7,351.73	5,512.03	7,351.73	32.19% #
Hellenic Corporate Bond Index	141.26 €	141.29	-0.03	-0.02%			138.48	141.29	1.58% #
Hellenic Corporate Bond Price Index	94.04 €	94.07	-0.03	-0.03%			93.11	94.15	0.13% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/05/2025.

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	122	119	2	1
Gain / Lose / Same:	70 / 39 / 13	70 / 37 / 12	0 / 1 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	125,205.65	125,150.77	54.88	
Daily Average Trans/ons Value(thou.€)	186,491.32	186,412.77	19.92	320.58
Transactions Value	215,948.96	214,417.28	10.75	1,520.92
Main Board:	206,239.40	204,707.73	10.75	1,520.92
Blocks Board 6_2_3:	9,709.55	9,709.55	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	42,150,519	42,109,014	79,517	7,945
Transactions Volume	42,099,500	42,026,404	39,476	33,620
Main Board:	39,732,496	39,659,400	39,476	33,620
Blocks Board 6_2_3:	2,367,004	2,367,004	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,842	47,673	43	128
Number of Trades	58,366	58,207	23	136
Main Board:	58,349	58,190	23	136
Blocks Board 6_2_3:	17	17	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	6 / 2 / 0	25,511	33,359,526	128,285,213.16	59.41%
5510	- Basic Resources	9 / 3 / 2	1,486	440,367	1,360,855.95	0.63%
5010	- Construction & Materials	6 / 5 / 0	3,734	1,845,923	12,254,903.54	5.67%
4020	- Consumer Products & Services	4 / 1 / 2	363	125,288	257,257.04	0.12%
6010	- Energy	3 / 1 / 0	1,891	317,362	4,120,755.88	1.91%
12000	- Financial Instruments	0 / 1 / 0	136	33,620	1,520,920.63	0.70%
3020	- Financial Services	3 / 2 / 0	875	218,478	1,204,679.69	0.56%
4510	- Food Beverage & Tobacco	3 / 3 / 0	413	69,781	1,126,443.64	0.52%
2010	- Health Care	2 / 1 / 0	111	65,030	62,933.76	0.03%
5020	- Industrial Goods & Services	10 / 1 / 4	3,104	682,313	5,418,865.78	2.51%
3030	- Insurance	0 / 1 / 0	138	37,138	188,630.74	0.09%
4030	- Media	1 / 1 / 0	112	45,029	139,312.86	0.06%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	480	49,226	617,190.64	0.29%
3510	- Real Estate	5 / 4 / 4	1,329	460,073	1,373,989.14	0.64%
4040	- Retail	7 / 1 / 0	1,609	340,623	4,954,986.91	2.29%
1010	- Technology	3 / 7 / 0	2,040	595,512	2,239,454.37	1.04%
1510	- Telecommunications	1 / 1 / 0	2,753	533,621	8,867,495.43	4.11%
4050	- Travel & Leisure	2 / 2 / 1	3,475	1,175,069	10,605,391.72	4.91%
6510	- Utilities	3 / 2 / 0	8,806	1,705,521	31,349,677.39	14.52%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MILLS KEPENOS (CR)	1.87	10.00% #	PPC (CR)	13.31	-3.34% ☒
MIG (CR)	3.74	9.04% #	EVROPI HOLDINGS S.A. (CR)	1.69	-2.31% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.49	3.47% #	MEVACO SA (CR)	5.15	-1.91% ☒
ATTICA HOLDINGS (CR)	2.19	3.30% #	ILYDA S.A. (CR)	2.66	-1.48% ☒
ATHENS INTL AIRPORT (CR)	9.96	3.11% #	LOULIS FOOD (CR)	3.91	-1.26% ☒
REVOIL (CR)	1.66	2.47% #	KARELIA (CR)	314	-1.26% ☒
SPACE HELLAS SA (CR)	6.64	2.47% #	AVAX S.A. (CR)	2.025	-1.22% ☒
ELLAKTOR (CR)	1.314	2.34% #	PERFORMANCE TECHNOLOGIES (CR)	5.89	-1.17% ☒
GR. SARANTIS S.A. (CR)	14	2.19% #	INTERLIFE G.C.I.(CR)	5.06	-1.17% ☒
P.P.A. S.A. (CR)	46.4	1.98% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.985	-1.16% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	44,376.83	1.16% #	EUROBANK HOLDINGS (CR)	11,851,041	-0.11% ☒
EUROBANK HOLDINGS (CR)	31,362.36	-0.11% ☒	ALPHA SERVICES HOLD (CR)	10,757,219	0.75% #
ALPHA SERVICES HOLD (CR)	28,700.78	0.75% #	PIRAEUS FINANCIAL HOLD (CR)	7,730,203	1.16% #
NATIONAL BANK (CR)	16,372.23	1.93% #	NATIONAL BANK (CR)	1,563,331	1.93% #
PPC (CR)	15,695.02	-3.34% ☒	PPC (CR)	1,178,895	-3.34% ☒
METLEN ENERGY & METALS (CR)	15,010.71	1.41% #	AKTOR S.A. HOLDING CO. (CR)	850,166	-0.19% ☒
OTE (CR)	8,837.26	-1.07% ☒	BANK OF CYPRUS (CR)	747,210	0.61% #
OPAP (CR)	6,432.16	1.27% #	ATTICA BANK S.A. (CR)	594,875	-0.51% ☒
BANK OF CYPRUS (CR)	4,961.10	0.61% #	OTE (CR)	529,073	-1.07% ☒
AKTOR S.A. HOLDING CO. (CR)	4,547.93	-0.19% ☒	INTRALOT (CR)	489,226	0.00% ↗

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	255	876	7,540
FTSE/Athex Banks	1	1	1,918
FTSE/Athex Large Cap	254	875	5,622
MSCI GREECE REBASED	0	0	0
Stock Futures	2,128	53,859	556,508
ADMIE (IPTO) HOLDING S.A. (CR)	20	281	15,946
AEGEAN AIRLINES (CR)	24	199	2,236
AKTOR S.A. HOLDING CO. (CR)	6	6,047	34,097
ALPHA SERVICES HOLD (CR)	454	26,626	110,486
ATHENS INTL AIRPORT (CR)	11	56	478
AUTOHELLAS SA (CR)	0	0	123
AVAX S.A. (CR)	6	38	2,491
BANK OF CYPRUS (CR)	6	24	717
CC HBC AG (CR)	0	0	121
CENERGY HOLDINGS (CB)	13	106	7,507
ELLAKTOR (CR)	4	14	1,922
ELVALHALCOR (CR)	51	308	4,542
EUROBANK HOLDINGS (CR)	157	5,099	26,795
EYDAP S.A. (CR)	1	5	6,071
FOURLIS (CR)	4	8	707
GEK TERNA (CR)	21	184	11,648
HELLENIC EXCHANGES-A.S.E. (CR)	27	90	2,003
HELLENIQ ENERGY (CR)	7	27	4,728
INTRACOM HOLDINGS (CR)	42	185	8,664
INTRALOT (CR)	13	245	190,272
JUMBO SA (CR)	10	50	479
LAMDA DEVELOPMENT SA (CR)	34	118	7,144
METLEN ENERGY & METALS (CR)	118	353	5,596
MIG (CR)	37	91	223
MOTOR OIL (CR)	33	104	5,384
NATIONAL BANK (CR)	151	1,759	12,656
OPAP (CR)	8	9	811
OPTIMA BANK (CR)	8	19	106
OTE (CR)	21	71	2,280
P.P.A. S.A. (CR)	0	0	115
PIRAEUS FINANCIAL HOLD (CR)	459	9,316	61,373
PPC (CR)	344	2,255	22,899
QUEST HOLDINGS (CR)	1	4	172
TITAN CEMENT (CB)	12	50	419
VIOHALCO SA/NV (CB)	25	118	5,297
Index Options	8	73	1,113
FTSE/Athex Large Cap	8	73	1,113
Stock Options	3	15	537
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	1	5	125
OTE (CR)	1	5	150
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	5	60
Total Derivatives Traded	2,394	54,823	565,698

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
Main Market - High Liquidity Class																											
2,353,674,756	0.290	---	0.026	---	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.7	0.75 p	2.68 20/05/2025	2.655	2.619	2.717	2.7	2.668	2000@2.69	2125@2.70	---	---	10,757,219	6,284	28,700,781.53	6,354,921.84	1.613	2.717	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.18	-0.71 €	4.21 20/05/2025	4.21	4.168	4.23	4.18	4.193	2@4.17	2@4.18	---	---	31,779	89	133,248.20	238,243.28	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.774	-0.51 €	0.778 20/05/2025	0.778	0.77	0.788	0.774	0.778	637@0.775	10000@0.777	---	---	594,875	330	462,713.82	1,252,341.60	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.6	-0.36 €	5.62 20/05/2025	5.62	5.6	5.68	5.6	5.632	3937@5.60	500@5.64	---	---	54,013	248	304,189.08	203,581.66	5.26	6.4	10101010
440,502,243	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	6.64	0.61 p	6.6 20/05/2025	6.62	6.5	6.7	6.64	6.639	6385@6.62	1514@6.66	---	---	747,210	729	4,961,098.14	2,924,934.89	4.57	6.7	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.32	---	9.32 20/05/2025	9.31	9.2	9.36	9.32	9.28	4@9.31	1426@9.34	---	---	156,762	542	1,454,808.79	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)	46.9	-0.17 €	46.98 20/05/2025	46.5	46.5	47.2	46.9	46.829	2@46.64	50@47.00	---	---	12,464	129	583,674.54	7,504,935.46	32.08	47.2	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.66	-0.11 €	2.663 20/05/2025	2.66	2.611	2.675	2.66	2.646	1034@2.66	5188@2.67	---	---	11,851,041	6,322	31,362,360.70	9,780,118.64	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.04	0.50 p	4.02 20/05/2025	4.06	4.005	4.06	4.04	4.038	10@4.02	423@4.04	---	---	87,946	100	355,086.90	215,575.52	3.545	4.365	40401010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.72	0.46 p	7.685 20/05/2025	7.69	7.685	7.745	7.72	7.709	2@7.71	3337@7.73	---	---	158,538	722	1,222,218.80	2,359,503.63	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.12	-0.64 €	3.14 20/05/2025	3.11	3.075	3.145	3.12	3.105	500@3.11	7109@3.12	---	---	129,334	385	401,577.86	260,832.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.04	1.90 p	28.5 20/05/2025	28.4	28.22	29.04	29.04	28.676	919@28.84	90@29.10	---	---	148,036	1,236	4,245,133.82	3,951,175.40	22.18	29.04	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.51	-0.46 €	6.54 20/05/2025	6.54	6.51	6.67	6.51	6.568	630@6.50	4243@6.54	---	---	116,685	600	766,347.51	1,150,556.01	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	44.52	1.41 p	43.9 20/05/2025	43.9	43.12	44.52	44.52	43.849	3@44.50	14833@44.52	---	---	342,330	3,787	15,010,706.38	6,361,514.49	32.82	44.52	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.308	---	1.308 20/05/2025	1.31	1.306	1.32	1.308	1.313	500@1.31	800@1.31	---	---	104,317	212	136,975.12	125,219.03	1.15	1.338	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.959	-0.68 €	6 20/05/2025	6	5.9	6	5.959	---	249@5.93	705@5.96	---	---	99,801	427	593,023.35	417,307.60	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	41.55	-0.95 €	41.95 20/05/2025	42	41.05	42	41.55	41.487	52@41.50	4679@41.60	---	---	89,392	863	3,708,620.15	3,254,423.49	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO S/ANV (CB)	5.8	0.17 p	5.79 20/05/2025	5.75	5.7	5.8	5.8	5.745	1360@5.77	1750@5.81	---	---	107,956	561	620,222.32	1,503,300.61	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.025	-1.22 €	2.05 20/05/2025	2.06	2.02	2.07	2.025	2.039	7389@2.02	10000@2.05	---	---	175,688	321	358,201.54	300,351.07	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.985	-1.16 €	3.02 20/05/2025	3.045	2.97	3.045	2.985	2.994	958@2.98	341@2.99	---	2024	150,518	402	450,606.31	692,520.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.3	-0.49 €	12.36 20/05/2025	12.36	12.2	12.44	12.3	12.33	213@12.28	2@12.32	---	---	282,560	895	3,483,946.06	1,109,055.33	9.9	13.08	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.38	-0.19 €	5.39 20/05/2025	5.34	5.28	5.38	5.38	5.349	1034@5.36	4842@5.38	---	---	850,166	409	4,547,930.28	1,097,533.25	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.4	0.21 p	19.36 20/05/2025	19.49	19.25	19.49	19.4	19.358	76@19.39	147@19.42	---	---	157,327	980	3,045,614.07	2,006,411.85	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.31	-3.34 €	13.77 20/05/2025	13.56	13.21	13.6	13.31	13.313	8547@13.30	500@13.34	---	---	1,178,895	4,267	15,695,017.58	4,914,983.70	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.96	3.11 p	9.66 20/05/2025	9.61	9.42	9.96	9.96	9.791	2466@9.93	615@9.96	---	---	296,039	1,583	2,898,580.60	3,083,059.11	7.9664	9.96	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.55	1.93 p	10.35 20/05/2025	10.35	10.19	10.58	10.55	10.473	900@10.53	1095@10.56	---	---	1,563,331	3,073	16,372,228.47	9,650,244.86	7.35	10.58	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.085	-0.24 €	2.09 20/05/2025	2.095	2.04	2.12	2.085	2.077	596@2.09	1069@2.12	---	---	80,705	272	167,595.23	56,042.05	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.22	1.83 p	2.18 20/05/2025	2.18	2.16	2.23	2.22	2.196	500@2.21	3000@2.23	---	---	278,701	613	612,061.50	833,036.32	1.73	2.265	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.314	2.34 p	1.284 20/05/2025	1.3	1.274	1.314	1.314	1.294	1200@1.30	7031@1.31	---	---	232,449	559	300,891.14	457,524.29	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)	5.91	0.17 p	5.9 20/05/2025	5.9	5.78	5.91	5.91	5.858	484@5.87	5387@5.91	---	---	177,202	615	1,038,033.90	356,656.68	4.475	5.93	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.89	1.90 p	5.78 20/05/2025	5.81	5.76	5.89	5.89	5.815	1369@5.77	5543@5.89	---	---	32,600	330	189,571.58	627,285.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.058	---	1.058 20/05/2025	1.044	1.044	1.06	1.058	1.053	200@1.06	8250@1.06	---	---	489,226	282	515,302.47	639,133.17	0.8	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	22.92	0.35 p	22.84 20/05/2025	22.74	22.6	22.92	22.92	22.789	342@22.90	2819@22.94	---	---	124,409	1,018	2,835,198.16				

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)	18.22	1.45 p	17.96 20/05/2025	17.96	17.72	18.38	18.22	18.069	5@18.20	71@18.24	---	---	106,098	665	1,917,104.48	1,344,164.87	11.7	18.38	30101010
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.6	-0.14 €	3.605 20/05/2025	3.62	3.585	3.62	3.6	3.597	11250@3.58	36@3.61	---	---	66,990	135	240,942.90	163,809.00	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)	3.6	1.41 p	3.55 20/05/2025	3.55	3.54	3.6	3.6	3.569	2000@3.56	320@3.60	---	---	9,120	60	32,548.68	47,253.67	2.75	3.79	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.48	-0.23 €	8.5 20/05/2025	8.5	8.34	8.54	8.34	8.479	100@8.36	100@8.58	---	---	1,388	14	11,768.36	26,407.94	8.14	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.19	3.30 p	2.12 20/05/2025	2.11	2.11	2.22	2.19	2.165	250@2.18	1973@2.19	---	---	71,818	187	155,499.30	532,529.58	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.8	0.68 p	11.72 20/05/2025	11.88	11.72	11.9	11.8	11.785	38@11.78	814@11.80	---	---	16,477	191	194,184.28	573,772.22	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.465	1.09 p	0.46 20/05/2025	0.459	0.452	0.465	0.465	0.458	103@0.458	110@0.467	---	---	13,250	23	6,064.66	82,843.38	0.39	0.49	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.66	1.14 p	2.63 20/05/2025	2.6	2.6	2.66	2.66	2.639	1000@2.63	350@2.65	---	---	37,831	56	99,832.24	119,396.16	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.318	-0.63 €	0.32 20/05/2025	0.315	0.314	0.32	0.318	0.318	4300@0.315	353@0.318	---	---	83,810	75	26,676.82	32,157.37	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.55	0.77 p	6.5 20/05/2025	6.5	6.5	6.55	6.55	6.535	195@6.50	100@6.60	---	2024	180	3	1,176.25	5,138.48	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.528	-0.75 €	0.532 20/05/2025	0.528	0.528	0.528	0.528	0.528	500@0.520	6000@0.530	---	---	500	1	264.00	5,579.75	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.46	0.47 p	8.42 20/05/2025	8.38	8.38	8.48	8.46	8.459	500@8.30	494@8.46	---	---	3,808	25	32,213.40	158,035.34	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.29	0.32 p	6.27 20/05/2025	6.35	6.25	6.35	6.29	6.301	272@6.28	147@6.29	---	---	8,754	73	55,156.76	301,944.66	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.79	-0.75 €	0.796 20/05/2025	0.8	0.783	0.8	0.79	0.789	850@0.785	10969@0.790	---	---	55,178	64	43,539.61	133,265.92	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.69	---	1.69 20/05/2025	---	---	---	---	---	100@1.61	100@1.73	---	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)	3.91	-1.26 €	3.96 20/05/2025	3.97	3.87	3.97	3.9	3.915	404@3.90	100@3.92	---	---	22,020	68	86,197.74	66,940.29	2.78	4	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.44	0.83 p	2.42 20/05/2025	2.44	2.43	2.46	2.46	2.478	50@2.36	70@2.42	---	---	2,833	17	7,021.02	10,783.86	1.94	2.46	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.4	6.43 p	34.2 20/05/2025	35	35	36.8	36.8	36.421	17@34.00	20@36.80	---	2024	38	3	1,384.00	17,060.68	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.822	0.49 p	0.818 20/05/2025	0.814	0.814	0.83	0.822	0.822	990@0.796	5183@0.820	---	---	22,110	58	18,179.92	126,512.45	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.89	-1.17 €	5.96 20/05/2025	5.87	5.83	5.96	5.89	5.892	701@5.89	85@5.95	---	---	14,329	121	84,427.22	82,275.54	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.88	1.03 p	5.82 20/05/2025	5.84	5.78	5.9	5.88	5.836	700@5.86	1329@5.88	---	---	38,532	127	224,854.28	145,506.09	4.84	5.92	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.16	1.22 p	1.146 20/05/2025	1.146	1.142	1.196	1.16	1.168	1000@1.16	5@1.16	---	---	166,347	326	194,337.34	31,720.34	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.25	-0.41 €	7.28 20/05/2025	7.29	7.18	7.31	7.25	7.258	100@7.19	158@7.24	---	---	34,265	159	248,694.90	777,364.49	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.64	2.47 p	6.48 20/05/2025	6.42	6.42	6.7	6.64	6.649	420@6.64	933@6.70	---	---	4,548	40	30,239.26	42,871.36	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.7	0.30 p	1.695 20/05/2025	1.705	1.69	1.725	1.7	1.7	250@1.69	2889@1.70	---	---	61,091	113	103,863.46	204,898.91	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.71	1.79 p	1.68 20/05/2025	1.695	1.68	1.74	1.71	1.702	73@1.71	3610@1.72	---	---	29,332	85	49,933.02	29,394.98	1.11	1.74	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.962	1.05 p	0.952 20/05/2025	0.932	0.932	0.98	0.98	0.954	30@0.960	130@0.990	---	---	770	18	734.20	12,506.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.06	1.81 p	4.97 20/05/2025	5	4.9	5.06	5.06	4.998	2396@5.00	108@5.06	---	---	10,097	44	50,463.34	164,013.23	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.7	-0.30 €	6.72 20/05/2025	6.76	6.58	6.76	6.7	6.687	50@6.60	200@6.74	---	2024	3,412	30	22,815.34	24,439.87	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.08	---	1.08 20/05/2025	---	---	---	---	---	200@1.01	500@1.08	---	---	---	---	---	16,524.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.85	-1.07 €	1.87 20/05/2025	1.87	1.83	1.87	1.85	1.845	4440@1.83	689@1.85	---	---	10,230	48	18,876.70	44,375.03	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 20/05/2025	2.1	2.1	2.16	2.16	2.131	360@2.10	164@2.16	---	---	309	6	658.54	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)	1.49	3.47 p	1.44 20/05/2025	1.415	1.405	1.49	1.49	1.461	540@1.46	12040@1.50	---	2024	21,366	75	31,205.42	35,849.40	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.875	0.81 p	1.86 20/05/2025	1.845	1.84	1.945	1.875	1.881	3420@1.86	106@1.88	---	---	26,027	131	48,948.39	29,772.65	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.321	0.94 p	0.318 20/05/2025	0.31	0.31	0.323	0.321	0.319	3500@0.315	949@0.321	---	---	6,317	24	2,015.05	11,145.12	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2	0.25 p	1.995 20/05/2025	1.995	1.935	2.02	2	1.975	459@1.98	825@2.00	---	---	12,916	80	25,505.87	27,346.40	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.25	-0.88 €	2.27 20/05/2025	2.24	2.19	2.25	2.25	2.223	100@2.22	2457@2.25	---	---	7,517	46	16,706.68	41,424.39	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)	5.15	3.00 p	5 20/05/2025	5.15	5.15	5.15	5.15	5.15	25@4.94	14@5.15	---	2024	10	1	51.50	17,033.63	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.18	-0.91 €	2.2 20/05/2025	2.16	2.15	2.2	2.18	2.159	150@2.15	826@2.18	---	---	13,324	57	28,766.28	51,945.32	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.9	0.72 p	13.8 20/05/2025	13.75	13.75	13.95	13.9	13.833	143@13.85	432@13.95	---	---	9,549	77	132,095.15	276,121.92	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.77	1.43 p	1.745 20/05/2025	1.775	1.735	1.79	1.77	1.767	641@1.74	100@1.77	---	---	2,832	18	5,002.82	47,312.43	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.23	1.25 p	3.19 20/05/2025	3.21	3.19	3.23	3.23	3.205	146@3.21	136@3.23	---	---	1,178	20	3,775.54	117,249.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.69	-2.31 €	1.73 20/05/2025	1.72	1.66	1.72	1.69	1.682	100@1.68	120@1.69	---	---	73,499	155	123,616.21	242,265.43	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.186	0.17 p	1.184 20/05/2025	1.19	1.184	1.194	1.186	1.19	1515@1.19	2500@1.19	---	---	91,565	87	108,940.49	17,889.01	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.78	0.85 p	1.765 20/05/2025	1.775	1.72	1.8	1.78	1.763	50@1.76	270@1.78	---	---	7,019	30	12,373.13	154,390.04	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.348	0.72 p	0.3455 20/05/2025	0.3485	0.337	0.3485	0.348	0.345	7450@0.343	8051@0.348	---	---	56,720	62	19,566.12	39,783.50	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.66	-1.48 €	2.7 20/05/2025	2.67	2.63	2.72	2.66	2.678	509@2.66	500@2.69	---	2024	49,637	173	132,929.58	36,094.07	1.3333	2.72	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.366	---	0.366 20/05/2025	---	---	---	---	---	1200@0.306	270@0.374	---	---	---	---	---	11,606.01	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.228	0.44 p	0.227 20/05/2025	0.229	0.227	0.23	0.228	0.228	3200@0.226	4000@0.229	---	---	166,449	71	37,925.72	11,606.01	0.222	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.06	-1.17 €	5.12 20/05/2025	5.1	4.98	5.28	5.06	5.079	200@5.02	200@5.10	---	2024	37,138	138	188,630.74	93,953.63	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	0.40 p	1.255 20/05/2025	1.255	1.25	1.26	1.26	1.253	280@1.25	529@1.26	---	2024	2,748	9	3,443.55	10,615.37	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.2	---	1.2 20/05/2025	1.165	1.165	1.205	1.2	1.199	200@1.19	90@1.20	---	2024	10,533	9	12,625.68	23,764.96	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.678	-1.45 €	0.688 20/05/2025	0.688	0.65	0.69	0.678	0.674	90@0.664	403@0.678	---	---	1,448	30	975.56	7,803.85	0.502	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.42	---	0.42 20/05/2025	0.415	0.41	0.421	0.42	0.414	400@0.408	2027@0.420	---	2024	11,236	65	4,647.39	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)	18	0.78 p	17.86 20/05/2025	17.86	17.8	18.1	18	17.961	9@17.82	1154@18.00	---	2024	15,622	99	280,590.96	595,172.45	13.8	18.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.16	---	2.16 20/05/2025	---	---	---	---	---	200@2.08	3250@2.20	---	---	---	---	---	38,917.74	1.65	2.2	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.11	-0.45 €	1.115 20/05/2025	1.1	1.09	1.125	1.11	1.106	1050@1.11	250@1.11	---	---	16,701	53	18,479.49	8,430.63	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.476	3.48 p	0.46 20/05/2025	0.451	0.451	0.478	0.478	0.473	5000@0.450	300@0.476	---	---	1,200	7	567.40	2,951.20	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	1.12 p	0.89 20/05/2025	0.895	0.895	0.905	0.905	0.901	200@0.870	1@0.890	---	---	300	4	270.19	5,345.34	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.62	7.83 p	0.575 20/05/2025	0.62	0.62	0.62	0.62	0.62	3464@0.580	844@0.605	---	---	1,000	4	620.00	6,088.01	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.8	1.82 p	2.75 20/05/2025	2.75	2.74	2.81	2.8	2.79	101@2.78	677@2.80	---	---	25,893	63	72,249.25	84,420.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.91	0.26 p	3.9 20/05/2025	3.86	3.86	3.91	3.91	3.903	100@3.89	100@3.94	---	---	2,250	25	8,781.80	166,175.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.244	7.02 p	0.228 20/05/2025	0.206	0.206	0.244	0.244	0.221	1390@0.220	175@0.244	---	2024	4,178	33	923.80	2,501.48	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.218	5.82 p	0.206 20/05/2025	0.218	0.218	0.218	0.218	0.218	700@0.190	202@0.218	---	2024	1,297	2	282.75	2,501.48	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.58	-0.39 €	2.59 20/05/2025	2.62	2.53	2.62	2.58	2.563	500@2.55	109@2.58	---	---	27,105	60	69,466.40	326,194.45	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	---	33.3 20/05/2025	33.3	33	33.6	33.3	33.374	7@33.00	456@33.30	---	---	6,893	59	230,047.00	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)	46.4	1.98 p	45.5 20/05/2025	45.6	45.35	46.6	46.4	46.02	51@46.40	500@46.50	---	2024	10,961	462	504,420.75	1,160,000.00	28.3	46.6	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.844	4.20 p	0.81 20/05/2025	0.83	0.802	0.85	0.844	0.834	1@0.822	2976@0.850	---	---	7,571	50	6,313.03	4,195.92	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.78	0.72 p	2.76 20/05/2025	2.78	2.73	2.78	2.78	2.758	200@2.50	896@2.78	---	2024	6,050	22	16,688.78	75,334.09	2.3	2.78	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.44	0.21 p	9.42 20/05/2025	9.42	9.38	9.5	9.44	9.424	100@9.40	189@9.44	---	---	7,217	55	68,014.86	66,744.58	7.5	9.5	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.88	0.26 p	3.87 20/05/2025	3.895	3.855	3.895	3.88</												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.38	-1.07	€	7.46	20/05/2025	7.3	7.3	7.56	7.56	7.348	580@7.36	20@7.70	---	---	112	5	823.00	103,320.00	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	---	γ	7.8	20/05/2025	---	---	---	---	150@7.60	30@7.70	---	---	---	---	---	92,579.95	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.15	-1.91	€	5.25	20/05/2025	5.15	4.98	5.3	5.25	5.08	50@5.25	550@5.25	---	2024	8,593	51	43,653.10	54,075.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.74	9.04	p	3.43	20/05/2025	3.54	3.35	3.75	3.74	3.606	100@3.73	1039@3.75	---	---	36,296	213	130,885.84	117,436.00	2.26	3.75	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	---	γ	1.16	20/05/2025	1.16	1.16	1.17	1.17	1.162	100@1.15	100@1.18	---	---	650	6	755.50	283,895.50	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.06	2.27	p	3.97	20/05/2025	3.97	3.97	4.06	4.06	4.052	198@3.89	169@4.06	---	---	1,645	6	6,665.65	76,368.60	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	γ	4	20/05/2025	---	---	---	---	52@3.96	65@4.10	---	---	---	---	---	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)	314	-1.26	€	318	20/05/2025	318	314	320	314	315.132	97@312.00	485@322.00	---	---	440	28	138,658.00	866,640.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.87	10.00	p	1.7	20/05/2025	1.87	1.87	1.87	1.87	1.87	12346@1.87	---	---	2024	6,319	9	11,816.53	12,529.00	1.6	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37	---	γ	37	20/05/2025	---	---	---	---	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)	0.51	5.81	p	0.482	20/05/2025	0.466	0.464	0.53	0.53	0.511	245@0.498	---	---	---	2,476	10	1,264.37	16,415.91	0.442	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.02	1.34	p	2.98	20/05/2025	2.96	2.96	3.02	3.02	3.015	6@3.00	59@3.02	---	---	693	5	2,089.52	19,146.80	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	γ	14.9	20/05/2025	14.5	14.5	14.5	14.5	14.5	340@14.50	23@14.80	---	---	48	3	696.00	407,950.08	13.6	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	γ	5.9	20/05/2025	5.9	5.9	6.4	6.4	6.206	350@6.05	250@6.40	---	---	82	5	508.90	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	γ	1.07	20/05/2025	---	---	---	---	200@0.965	215@1.08	---	---	---	---	---	4,474.15	0.965	1.14	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	45.72	-0.15	€	45.79	20/05/2025	45.67	45.05	45.85	45.72	45.239	487@45.77	500@45.97	---	---	33,620	136	1,520,920.63	---	34.86	45.85	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.28	-3.45	€	0.29	20/05/2025	0.286	0.28	0.286	0.28	0.281	4927@0.280	3000@0.284	---	2024	36,676	22	10,305.28	24,942.01	0.184	0.3	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	0.16	20/05/2025	0.16	0.16	0.16	0.16	0.16	---	3700@0.160	---	---	2,800	1	448.00	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	γ	0.206	20/05/2025	---	---	---	---	---	718@0.186	762@0.206	---	---	---	---	---	3,621.43	0.18	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	γ	0.51	20/05/2025	---	---	---	---	---	2000@0.474	1000@0.520	---	---	---	---	---	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	---	γ	0.248	20/05/2025	---	---	---	---	---	1500@0.226	1500@0.268	---	---	---	---	---	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	---	γ	0.138	20/05/2025	---	---	---	---	---	500@0.138	200@0.140	---	---	---	---	---	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	---	γ	6.1	20/05/2025	---	---	---	---	---	150@5.50	25@6.10	---	2024	---	---	---	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	---	γ	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	γ	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MEDICON S.A (CR)	909	2.55	2,317.95	10:41:59	18
FOURLIS (CR)	50,000	4.05	202,500.00	10:51:15	20
OPTIMA BANK (CR)	30,000	18.00	540,000.00	11:01:26	20
JUMBO SA (CR)	11,000	28.40	312,400.00	12:32:47	20
AKTOR S.A. HOLDING CO. (CR)	60,000	5.36	321,600.00	12:38:25	20
AKTOR S.A. HOLDING CO. (CR)	600,000	5.35	3,210,000.00	12:41:53	20
ATHENS INTL AIRPORT (CR)	34,258	9.74	333,672.92	12:54:44	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.66	566,200.00	13:36:48	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.68	568,000.00	13:47:15	20
EUROBANK HOLDINGS (CR)	384,576	2.59	997,782.43	14:22:13	14
EUROBANK HOLDINGS (CR)	325,000	2.64	858,325.00	15:40:13	20
EUROBANK HOLDINGS (CR)	125,000	2.65	331,500.00	16:12:41	20
ALPHA SERVICES HOLD (CR)	540,576	2.67	1,444,959.65	16:29:43	20
ATTICA BANK S.A. (CR)	1,300	0.801	1,041.30	16:42:55	18
NATIONAL BANK (CR)	1,235	10.86	13,412.10	16:44:20	18
OTE (CR)	150	17.19	2,578.50	16:46:29	18
INTRALOT (CR)	3,000	1.09	3,264.00	16:47:40	18

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/05/2025	5,000	971,502	---	---	971,502	44,390,620.00	45.6928	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		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	0.4764	3.3450	96.1200	97.5002	96.2433	97.0000	20/05/2025	281,000	271,794.77	96.8000	B	21/05/2025	93.6975	97.5002
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.5222	3.0020	98.7500	100.0000	99.7897	100.0000	20/05/2025	61,000	61,162.33	98.9101	B	21/05/2025	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)	1.4583	2.6960	98.0000	98.9000	98.0132	98.2700	20/05/2025	37,000	36,426.46	98.0000	B	21/05/2025	96.0100	98.9000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.1667	2.8010	97.0000	97.0000	97.0000	97.0000	20/05/2025	15,000	14,597.50	96.7601	B	21/05/2025	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)	16.9722	3.6700	101.9000	102.3799	101.9293	102.3800	20/05/2025	42,000	43,615.81	101.8600	B	21/05/2025	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)	14.1778	3.5450	101.5050	101.5050	101.5050	101.5250	20/05/2025	6,000	6,175.37	101.6000	B	21/05/2025	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)	7.2000	2.6350	100.0110	100.5000	100.2957	100.0550	20/05/2025	9,000	9,091.41	100.0550	B	21/05/2025	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)	2.2389	3.2990	98.3701	98.6000	98.3701	98.6280	20/05/2025	115,000	113,545.00	98.4100	B	21/05/2025	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)	10.6944	2.8140	98.8800	99.2800	99.0950	99.1000	20/05/2025	61,000	61,048.51	98.8801	B	21/05/2025	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)	2.2819	3.6400	98.1600	98.2000	98.1648	98.5300	20/05/2025	42,000	41,327.60	98.2000	B	21/05/2025	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)	14.1667	4.6320	102.6000	103.8001	103.3207	103.0000	20/05/2025	30,000	31,421.21	103.8000	B	21/05/2025	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)	12.3667	3.4170	96.1100	97.0000	96.5270	97.0000	20/05/2025	98,000	95,993.53	96.2000	B	21/05/2025	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)	10.0944	3.6730	94.1600	95.5000	94.6744	95.8880	20/05/2025	109,000	104,858.03	94.3600	B	21/05/2025	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)	8.2764	3.9090	97.7990	98.2001	97.7993	98.5500	20/05/2025	124,000	122,489.24	97.6201	B	21/05/2025	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)	9.0222	3.6890	98.0000	98.1000	98.0147	97.9290	19/05/2025	72,000	71,214.60	98.0000	B	21/05/2025	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)	14.7778	3.2180	102.3500	102.5000	102.4010	102.3800	20/05/2025	103,000	107,064.42	102.4000	B	21/05/2025	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)	24.1389	3.9250	103.6100	104.0000	104.0000	103.9000	20/05/2025	13,000	13,812.41	103.8500	B	21/05/2025	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)	14.1667	3.5890	101.5000	101.5000	101.5000	101.8250	20/05/2025	8,000	8,233.33	101.6000	B	21/05/2025	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)	7.8583	3.2600	96.2000	96.4000	96.3623	96.2000 20/05/2025	36,000	34,973.31	96.4000	B	21/05/2025	93.5001 96.5000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,567.40	4,486.87	4,567.40	0.52%	June 2025	4,490.00	4,532.50	4,444.75	4,532.50	4,532.50	---	---	---	4,532.50	---	249	870	5,610	
				July 2025	4,449.25	4,483.00	4,439.00	4,483.00	4,483.00	---	---	---	4,483.00	---	5	5	12	
				August 2025	---	---	---	---	4,565.25	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	4,574.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,597.50	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,620.25	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,805.74	1,756.19	1,801.78	1.03%	June 2025	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	---	---	---	1,766.00	---	1	1	1,918	
				September 2025	---	---	---	---	1,795.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	1,804.50	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,813.50	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,351.73	7,189.03	7,351.73	0.76%	June 2025	---	---	---	---	7,138.50	---	---	---	7,049.50	---	---	---	---	
				July 2025	---	---	---	---	7,107.50	---	---	---	7,019.50	---	---	---	---	
				August 2025	---	---	---	---	7,099.50	---	---	---	7,011.50	---	---	---	---	
				September 2025	---	---	---	---	7,099.50	---	---	---	7,011.50	---	---	---	---	
				October 2025	---	---	---	---	7,356.75	---	---	---	---	---	---	---	---	
				November 2025	---	---	---	---	7,371.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	7,382.50	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7,419.25	---	---	---	---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.045	2.97	2.985	-1.16%	June 2025	3.01	3.01	2.98	2.99	2.99	---	---		3.19	---	20	281	15,946
				September 2025	---	---	---	---	3.04	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.06	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.07	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.2	12.3	-0.49%	June 2025	12.45	12.45	12.18	12.31	12.31	---	---		12.45	---	24	199	2,184
				September 2025	---	---	---	---	12.48	---	---		12.24	---	---	---	52
				December 2025	---	---	---	---	12.51	---	---		---	---	---	---	---
				March 2026	---	---	---	---	12.57	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.28	5.38	-0.19%	June 2025	5.31	5.38	5.31	5.38	5.38	---	---		5.53	---	5	47	25,397
				September 2025	---	---	---	---	5.42	---	---		5.41	---	1	6,000	8,700
				December 2025	---	---	---	---	5.45	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.48	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.717	2.619	2.7	0.75%	June 2025	2.64	2.69	2.60	2.67	2.67	---	---		2.69	---	452	26,620	110,175
				September 2025	2.77	2.77	2.66	2.66	2.66	---	---		2.77	---	2	6	311
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.96	9.42	9.96	3.11%	June 2025	9.74	9.87	9.59	9.87	9.87	---	---		9.87	---	11	56	388
				September 2025	---	---	---	---	9.25	---	---		8.36	---	---	---	90
				December 2025	---	---	---	---	9.77	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.82	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.72	11.8	0.68%	June 2025	---	---	---	---	10.89	---	---		11.89	---	---	---	123
				September 2025	---	---	---	---	11.80	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.86	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.92	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.07	2.02	2.025	-1.22%	June 2025	2.04	2.04	2.04	2.04	2.04	---	---		2.30	---	2	10	2,491
				September 2025	2.00	2.01	2.00	2.00	2.00	---	---		2.01	---	4	28	---
				December 2025	---	---	---	---	2.07	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.08	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.5	6.64	0.61%	June 2025	6.27	6.27	6.10	6.17	6.17	---	---	---	6.27	---	6	24	717
				September 2025	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.2	46.5	46.9	-0.17%	June 2025	---	---	---	---	45.86	---	---	---	45.99	---	---	---	121
				September 2025	---	---	---	---	47.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	47.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.77	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.36	9.2	9.32	0.00%	June 2025	9.33	9.34	9.25	9.34	9.34	---	---	---	9.70	---	13	106	7,506
				September 2025	---	---	---	---	9.48	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.314	1.274	1.314	2.34%	June 2025	1.28	1.31	1.28	1.31	1.31	---	---	---	1.54	---	4	14	1,922
				September 2025	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.16	2.22	1.83%	June 2025	2.16	2.24	2.15	2.23	2.23	---	---	---	2.28	---	51	308	4,542
				September 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.22	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.675	2.611	2.66	-0.11%	June 2025	2.64	2.67	2.62	2.67	2.67	---	---	---	2.69	---	157	5,099	26,793
				September 2025	---	---	---	---	2.72	---	---	---	2.66	---	---	---	2
				December 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.71	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.89	5.76	5.89	1.90%	June 2025	5.78	5.78	5.78	5.78	5.78	---	---	---	6.08	---	1	5	6,071
				September 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.88	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.06	4.005	4.04	0.50%	June 2025	4.06	4.06	4.03	4.03	4.03	---	---	---	4.30	---	4	8	707
				September 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.09	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.49	19.25	19.4	0.21%	June 2025	19.48	19.48	19.30	19.41	19.41	---	---	---	20.02	---	21	184	11,558
				September 2025	---	---	---	---	19.21	---	---	---	19.11	---	---	---	90
				December 2025	---	---	---	---	19.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.69	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.78	5.91	0.17%	June 2025	5.91	5.91	5.81	5.90	5.90	---	---	---	5.93	---	27	90	2,002
				September 2025	---	---	---	---	5.98	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.00	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.745	7.685	7.72	0.46%	June 2025	7.74	7.74	7.69	7.69	7.69	---	---	---	8.12	---	7	27	4,497
				September 2025	---	---	---	---	7.28	---	---	---	7.45	---	---	---	231
				December 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.81	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.145	3.075	3.12	-0.64%	June 2025	3.15	3.16	3.10	3.10	3.10	---	---	---	3.39	---	42	185	8,653
				September 2025	---	---	---	---	3.20	---	---	---	3.16	---	---	---	11
				December 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.06	1.044	1.058	0.00%	June 2025	1.06	1.06	1.05	1.06	1.06	---	---	---	1.10	---	13	245	167,432
				September 2025	---	---	---	---	1.08	---	---	---	1.08	---	---	---	22,840
				December 2025	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.04	28.22	29.04	1.90%	June 2025	28.16	28.46	28.14	28.46	28.46	---	---	---	28.77	---	10	50	479
				September 2025	---	---	---	---	28.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.98	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.51	6.51	-0.46%	June 2025	6.65	6.68	6.53	6.53	6.53	---	---	---	6.95	---	34	118	7,144
				September 2025	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.52	43.12	44.52	1.41%	June 2025	43.84	44.56	43.25	44.56	44.56	---	---	---	44.56	---	116	342	5,375
				September 2025	42.80	43.20	42.80	43.20	43.20	---	---	---	43.50	---	2	11	221
				December 2025	---	---	---	---	44.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.64	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.35	3.74	9.04%	June 2025	3.43	3.73	3.31	3.72	3.72	---	---	---	3.73	---	37	91	223
				September 2025	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.92	22.6	22.92	0.35%	June 2025	22.81	22.99	22.64	22.98	22.98	---	---	---	23.11	---	30	97	5,347
				September 2025	21.72	21.75	21.65	21.65	21.65	---	---	---	21.98	---	3	7	37
				December 2025	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.23	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.58	10.19	10.55	1.93%	June 2025	9.96	10.17	9.80	10.15	10.15	---	---	---	10.17	---	150	1,754	12,641
				September 2025	10.00	10.00	10.00	10.00	10.00	---	---	---	10.00	---	1	5	15
				December 2025	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.52	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.66	20.12	20.66	1.27%	June 2025	20.20	20.50	20.20	20.50	20.50	---	---	---	20.50	---	8	9	811
				September 2025	---	---	---	---	20.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.74	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.38	17.72	18.22	1.45%	June 2025	17.93	17.93	17.57	17.83	17.83	---	---	---	17.93	---	8	19	106
				September 2025	---	---	---	---	18.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.26	---	---	---	---	---	---	---	---

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)													
16.96	16.62	16.7	-1.07%	June 2025	16.73	16.74	16.66	16.67	16.67	---	---	---	17.30	---	18	57	2,220
				September 2025	16.41	16.41	16.20	16.20	16.20	---	---	---	17.30	---	3	14	60
				December 2025	---	---	---	---	17.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.17	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.6	45.35	46.4	1.98%	June 2025	---	---	---	---	45.57	---	---	---	45.84	---	---	---	115
				September 2025	---	---	---	---	45.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.27	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.858	5.63	5.766	1.16%	June 2025	5.68	5.86	5.65	5.78	5.78	---	---	---	5.86	---	449	9,305	60,821
				September 2025	5.78	5.88	5.70	5.77	5.77	---	---	---	5.88	---	10	11	552
				December 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.80	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.21	13.31	-3.34%	June 2025	13.71	13.72	13.25	13.33	13.33	---	---	---	14.61	---	337	2,180	22,736
				September 2025	13.00	13.06	13.00	13.06	13.06	---	---	---	13.60	---	7	75	163
				December 2025	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.00	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.18	7.25	-0.41%	June 2025	7.29	7.29	7.29	7.29	7.29	---	---	---	7.29	---	1	4	172
				September 2025	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
42	41.05	41.55	-0.95%	June 2025	41.23	41.50	41.06	41.30	41.30	---	---	---	43.60	---	12	50	410
				September 2025	---	---	---	---	40.09	---	---	---	39.62	---	---	---	9
				December 2025	---	---	---	---	42.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.66	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.7	5.8	0.17%	June 2025	5.79	5.83	5.72	5.83	5.83	---	---	---	6.29	---	21	85	5,121
				September 2025	5.74	5.74	5.69	5.70	5.70	---	---	---	6.21	---	4	33	176
				December 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.89	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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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	Exerise Price			
3,000	0.00	0.00	0.00	-	1,503.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,453.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,403.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,353.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,303.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,253.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,203.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,153.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,103.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,053.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,004.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	954.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	904.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	854.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	804.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	754.00	-	-	0.00	0.00	0.00	-	711.00	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	5.90	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	663.00	-	-	-	-	0.00	0.00	0.00	-	0.83	-	-	0.00	0.00	0.00	-	8.30	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	656.00	-	-	0.00	0.00	0.00	-	616.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	11.50	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	607.00	-	-	0.00	0.00	0.00	-	571.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	15.50	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	558.00	-	20	0.00	0.00	0.00	-	526.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	20.50	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	510.00	-	100	0.00	0.00	0.00	-	483.00	-	-	-	-	0.00	0.00	0.00	-	5.90	-	50	0.00	0.00	0.00	-	27.00	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	418.00	-	60	0.00	0.00	0.00	-	400.00	-	-	-	-	0.00	0.00	0.00	-	13.25	-	80	0.00	0.00	0.00	-	44.25	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	331.00	-	43	0.00	0.00	0.00	-	325.00	-	-	-	-	43.75	0.00	43.75	43.75	43.75	5	196	0.00	0.00	0.00	-	69.00	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	253.00	-	83	273.00	273.00	273.00	273.00	273.00	20	20	-	-	58.50	0.00	58.50	58.50	58.50	1	53	0.00	0.00	0.00	-	102.00	-	20	-	4,300				
4,400	0.00	0.00	0.00	-	186.00	-	119	0.00	0.00	0.00	-	200.00	-	20	-	-	0.00	0.00	0.00	-	80.50	-	40	0.00	0.00	0.00	-	144.00	-	-	-	4,400				
4,500	100.00	100.00	100.00	100.00	100.00	1	20	0.00	0.00	0.00	-	152.00	-	1	-	-	145.00	100.00	122.00	122.00	122.00	45	41	0.00	0.00	0.00	-	195.00	-	-	-	4,500				
4,600	0.00	0.00	0.00	-	87.50	-	21	111.00	111.00	111.00	111.00	111.00	1	1	-	-	0.00	0.00	0.00	-	182.00	-	20	0.00	0.00	0.00	-	255.00	-	-	-	4,600				
4,700	0.00	0.00	0.00	-	55.50	-	80	0.00	0.00	0.00	-	81.00	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	323.00	-	-	-	4,700				
4,800	0.00	0.00	0.00	-	33.75	-	25	0.00	0.00	0.00	-	57.00	-	-	-	-	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	399.00	-	-	-	4,800				
4,900	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	39.00	-	-	-	-	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	481.00	-	-	-	4,900				
5,000	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	26.25	-	-	-	-	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	567.00	-	-	-	5,000				
Totals:						1	571							21	42	0	0							51	480							0	20	0	0	
Number of Trades:						1								2		0								5								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
June 2025								#Error								Other Months		June 2025								#Error								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.950	0.000	0.000	0.000		1.73	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.48	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.28	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.18	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.08	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		0.983	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.883	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.783	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		0.684	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		0.491	-	-							-	-		0.000	0.000	0.000		0.007	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.315	-	-							-	-		0.000	0.000	0.000		0.031	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.177	-	-							-	-		0.000	0.000	0.000		0.093	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.086	-	-							-	-		0.000	0.000	0.000		0.201	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.036	-	-							-	-		0.000	0.000	0.000		0.351	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.012	-	-							-	-		0.000	0.000	0.000		0.529	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		0.721	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.920	-	-					-	-			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		5.56	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.16	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		4.76	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.36	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		3.96	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.56	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.076			
8.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.080			
8.400	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.032	-	-			0.084			
8.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.070	-	-			0.088			
9.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.134	-	-			0.092			
9.600	0.000	0.000	0.000		0.923	-	22	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.235	-	-			0.096			
10.000	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.285	-	180	0.000	0.000	0.000		0.381	-	-			0.100			
11.000	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.849	-	-	0.000	0.000	0.000		0.942	-	-			0.110			
12.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.73	-	-			0.120			
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		10.82	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096									
10.000	0.000	0.000	0.000		10.42	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100									
11.000	0.000	0.000	0.000		9.42	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.110									
12.000	0.000	0.000	0.000		8.42	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.120									
13.000	0.000	0.000	0.000		7.42	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.130									
14.000	0.000	0.000	0.000		6.42	-	-	0.000	0.000	0.000		6.45	-	-			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		5.43	-	-	0.000	0.000	0.000		5.45	-	-			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		4.43	-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.160								
17.000	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.170								
18.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.014	-	10	0.000	0.000	0.000		0.068	-	-			0.180								
19.000	0.000	0.000	0.000		1.53	-	5	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.093	-	100	0.000	0.000	0.000		0.222	-	-			0.190								
20.000	0.000	0.000	0.000		0.781	-	5	0.995	0.995	0.995	0.995	0.995	5	5			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.543	-	-			0.200								
22.000	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.79	-	-			0.220								
24.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.240								
26.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		7.60	-	-	0.000	0.000	0.000		7.60	-	-			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		9.60	-	-	0.000	0.000	0.000		9.60	-	-			0.300								
Totals:						0	10							5	5	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																						
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					
9.200	0.000	0.000	0.000		7.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092						
9.600	0.000	0.000	0.000		7.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096						
10.000	0.000	0.000	0.000		6.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100						
11.000	0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110					
12.000	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120					
13.000	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130					
14.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.140					
15.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.017	-	20	0.000	0.000	0.000		0.086	-	-			0.150					
16.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.133	-	50	0.000	0.000	0.000		0.291	-	-			0.160					
17.000	0.000	0.000	0.000		0.419	-	10	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.712	-	-			0.170					
18.000	0.000	0.000	0.000		0.117	-	5	0.000	0.000	0.000		0.289	-	20			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.36	-	-			0.180					
19.000	0.000	0.000	0.000		0.021	-	5	0.000	0.000	0.000		0.110	-	5			0.000	0.000	0.000		2.13	-	-	2.93	2.93	2.93	2.93	2.93	5	0			0.190					
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.13	-	-			0.200					
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.12	-	-			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		7.12	-	-	0.000	0.000	0.000		7.12	-	-			0.240					
Totals:						0	20							0	25	0	0							0	70							5	35	0	0			
Number of Trades:						0							0							0							0.00							1			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		3.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		3.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		2.90	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		2.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.030				
3.200	0.000	0.000	0.000		2.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.032				
3.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			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		2.11	-	-	0.000	0.000	0.000		2.11	-	-			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		1.91	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.040			
4.400	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.044			
4.800	0.000	0.000	0.000		0.927	-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.049	-	-			0.048			
5.200	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.135	-	-			0.052			
5.600	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.290	-	-			0.056			
6.000	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.516	-	-			0.060			
6.400	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.807	-	-			0.064			
6.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-			0.068			
7.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.072			
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		5.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080	
8.400	0.000	0.000	0.000		5.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084	
8.800	0.000	0.000	0.000		4.99	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.60	-	-			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		4.19	-	-	0.000	0.000	0.000		4.20	-	-			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		3.79	-	-	0.000	0.000	0.000		3.80	-	-			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		2.79	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.110
12.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.023	-	-	0.188	0.188	0.188	0.188	0.188	5	0			0.120
13.000	0.000	0.000	0.000		0.957	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.165	-	5	0.000	0.000	0.000		0.288	-	-			0.130
14.000	0.000	0.000	0.000		0.376	-	55	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.734	-	-			0.140
15.000	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.42	-	-			0.150
16.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.28	-	-			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		3.23	-	-	0.000	0.000	0.000		3.23	-	-			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		4.23	-	-	0.000	0.000	0.000		4.23	-	-			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		5.23	-	-	0.000	0.000	0.000		5.23	-	-			0.190
Totals:						0	55						0	0	0	0						0	5					5	0	0	0		
Number of Trades:							0						0		0							0.00					1			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)	---	---	---	---	---	8,000	0.01%	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	590,964
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,363,146
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	64,551,896
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	231,812
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	29,376
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	---	74,572
EEEBOR	CC HBC AG (CR)	1,484	---	---	1,700	3.80%	---	---	184,131
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,414
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	128,589
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	394,576	---	---	---	---	---	---	90,433,062
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	223,276
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	300	3.80%	---	---	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,786
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,833,080
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	237,594
BELABOR	JUMBO SA (CR)	15,400	---	---	2,500	3.80%	---	---	299,108
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	1,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	699,562
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	---	---	---	---	---	---	871,590
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	15,687,334
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	5,000
OPAPBOR	OPAP (CR)	51,066	---	---	---	---	---	---	1,875,706
OPTIMABOR	OPTIMA BANK (CR)	1,132	---	---	1,800	3.80%	---	---	229,058
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,736,479
PPABOR	P.P.A. S.A. (CR)	4,400	---	---	---	---	---	---	100,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	15,260,967
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,235,882
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)	---	---	---	---	---	---	---	209,970
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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