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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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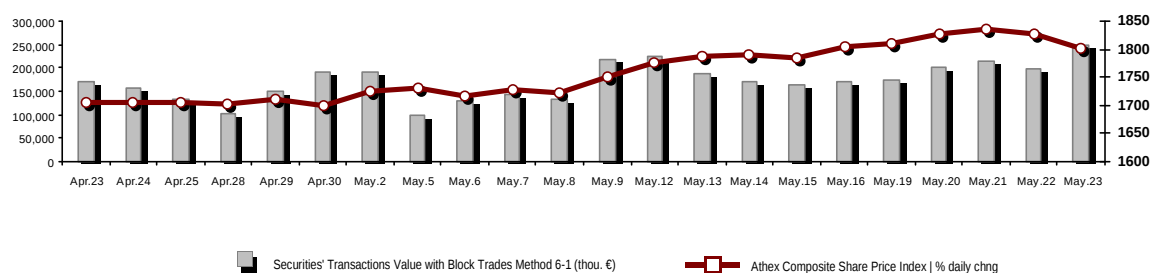
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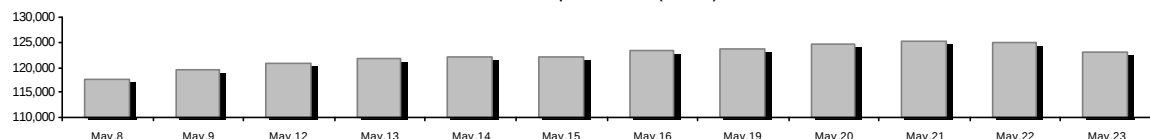
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

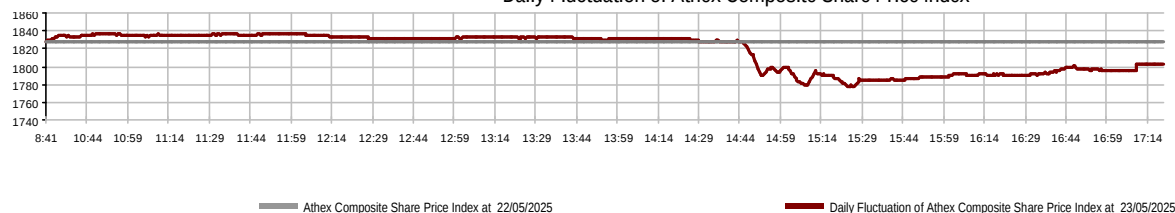


Athex Capitalisation (mill. €) **:	123,130.94		Derivatives Total Open Interest	580,690	
Daily change: mill. € %	-1,650.23	-1.32%	in Index Futures % daily chng	8,003	3.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	113,408.65	14.92%	in Stock Futures % daily chng	570,891	0.72%
Athex Composite Share Price Index % daily chng	1,802.34	-1.42%	in Index Options % daily chng	1,244	9.60%
Athex Composite Share Price Index Capitalisation (mill. €)	115,192.47		in Stock Options % daily chng	552	0.00%
Daily change (mill. €)	-1,586.18				
Securities' Transactions Value with Block Trades Method 6-1 (t	250,125.25		Derivatives Contracts Volume:	65,599	
Daily change: %	53,879.04	27.45%	Daily change: pieces %	27,505	72.20%
YtD Avg Trans. Value: thou. € % chng prev year Avg	187,255.79	36.30%	YtD Avg Derivatives Contracts % chng prev year Avg	47,437	27.48%
Blocks Transactions Value of Method 6-1 (thou. €)	10,769.70		Derivatives Trades Number:	3,629	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	27.16		Daily change: number %	1,788	97.12%
Bonds Transactions Value (thou.€)	971.93		YtD Avg Trades number % chng prev year Avg	2,332	27.99%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	46,958.81		Lending Total Open Interest	607,061	
Daily change: thou. pieces %	12,897.92	37.87%	Daily change: pieces %	7,915	1.32%
YtD Avg Volume: % chng prev year Avg	42,116.34	44.76%	Lending Volume (Multilateral/Bilateral)	6,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,353.99		Daily change: pieces %	-9,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	8.45		Multilateral Lending	1,100	
Bonds Transactions Volume	973,000		Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	69,136		Lending Trades Number:	4	
Daily change: number %	14,220	25.89%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	48,138	32.90%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	159				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/05/2025	22/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,802.34 €	1,828.31	-25.97	-1.42%	1,777.61	1,837.13	1,455.08	1,837.13	22.64% #
Athex Composite Index Total Return Index	3,439.70 €	3,486.59	-46.89	-1.34%	3,392.50	3,506.10	2,755.49	3,506.10	23.76% #
Athex ESG Index	2,105.26 €	2,138.26	-33.00	-1.54%	2,072.92	2,149.45	1,676.07	2,149.45	25.46% #
ATHEX Alternative Market Price Index	15,647.65 #	15,635.92	11.73	0.08%	15,514.23	16,037.16	13,631.97	16,037.16	3.64% #
FTSE/Athex Large Cap	4,483.35 €	4,551.61	-68.26	-1.50%	4,411.70	4,575.38	3,550.72	4,575.38	25.57% #
FTSE/Athex Mid Cap Index	2,646.95 €	2,696.04	-49.09	-1.82%	2,623.76	2,704.46	2,262.76	2,723.88	13.41% #
FTSE/ATHEX High Dividend Yield Index	4,714.84 €	4,787.62	-72.78	-1.52%	4,659.56	4,798.89	3,928.87	4,806.48	17.26% #
FTSE/Athex Market Index	1,068.07 €	1,084.22	-16.15	-1.49%	1,052.19	1,089.90	850.04	1,089.90	25.48% #
FTSE/Athex Banks	1,744.21 €	1,784.90	-40.69	-2.28%	1,702.92	1,799.58	1,278.63	1,805.74	35.63% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,194.58 €	6,257.92	-63.34	-1.01%	6,108.78	6,294.70	5,244.36	6,351.78	9.26% #
FTSE/ATHEX FINANCIAL SERVICES	8,172.76 €	8,362.36	-189.60	-2.27%	7,981.77	8,431.29	6,002.57	8,460.27	35.43% #
FTSE/ATHEX REAL ESTATE	4,775.50 €	4,823.30	-47.80	-0.99%	4,729.99	4,847.42	4,359.91	4,957.63	-2.13% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,890.52 €	5,983.86	-93.34	-1.56%	5,809.11	6,002.79	4,770.42	6,062.67	16.99% #
FTSE/ATHEX CONSUMER STAPLES	8,555.24 €	8,629.46	-74.22	-0.86%	8,496.88	8,658.27	6,653.46	8,811.46	27.90% #
FTSE/ATHEX INDUSTRIALS	7,560.58 €	7,710.93	-150.35	-1.95%	7,518.63	7,725.48	6,534.30	7,838.15	5.63% #
FTSE/ATHEX BASIC MATERIALS	5,431.54 €	5,545.55	-114.01	-2.06%	5,382.69	5,628.61	4,549.74	5,724.63	8.25% #
FTSE/ATHEX ENERGY & UTILITIES	5,869.91 €	5,954.58	-84.67	-1.42%	5,765.67	5,988.10	4,945.68	5,988.10	17.89% #
Athex All Share Index	410.22 €	415.73	-5.51	-1.33%	410.22	410.22	340.27	417.15	20.84% #
Hellenic Mid & Small Cap Index	2,352.51 €	2,397.20	-44.69	-1.86%	2,330.07	2,402.19	2,005.36	2,410.32	11.14% #
FTSE/Athex Large Cap Total Return	7,801.95 €	7,920.74	-118.79	-1.50%			6,199.42	7,939.40	26.96% #
FTSE/Athex Mid Cap Total Return	3,649.95 €	3,717.64	-67.69	-1.82%			3,153.97	3,748.40	14.14% #
MSCI GREECE REBASED	7,164.80 €	7,310.32	-145.52	-1.99%	7,017.52	7,353.77	5,512.03	7,353.77	28.83% #
Hellenic Corporate Bond Index	141.20 #	141.14	0.06	0.04%			138.48	141.29	1.53% #
Hellenic Corporate Bond Price Index	93.98 #	93.96	0.03	0.03%			93.11	94.15	0.06% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/05/2025.

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	131	127	3	1
Gain / Lose / Same:	27 / 93 / 11	26 / 91 / 10	1 / 1 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	123,130.94	123,075.04	55.90	
Daily Average Trans/ons Value(thou.€)	187,255.79	187,158.67	20.48	335.91
Transactions Value	250,152.42	248,276.89	53.29	1,822.24
Main Board:	239,355.55	237,480.02	53.29	1,822.24
Blocks Board 6_2_3:	10,796.87	10,796.87	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	42,116,338	42,072,261	81,275	8,268
Transactions Volume	46,967,258	46,742,664	184,097	40,497
Main Board:	45,604,818	45,380,224	184,097	40,497
Blocks Board 6_2_3:	1,362,440	1,362,440	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,138	47,969	43	128
Number of Trades	69,138	68,933	41	164
Main Board:	69,118	68,913	41	164
Blocks Board 6_2_3:	20	20	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	1 / 7 / 0	27,163	33,847,670	134,548,953.67	53.79%
5510	- Basic Resources	3 / 9 / 1	2,525	1,270,678	3,568,280.70	1.43%
5010	- Construction & Materials	3 / 10 / 1	5,498	1,917,408	12,511,538.26	5.00%
4020	- Consumer Products & Services	1 / 5 / 0	652	151,175	506,797.18	0.20%
6010	- Energy	0 / 3 / 1	3,498	980,916	13,277,057.74	5.31%
12000	- Financial Instruments	0 / 1 / 0	164	40,497	1,822,238.41	0.73%
3020	- Financial Services	2 / 2 / 1	1,357	460,139	2,644,205.72	1.06%
4510	- Food Beverage & Tobacco	1 / 6 / 1	666	208,245	2,254,334.46	0.90%
2010	- Health Care	1 / 2 / 0	273	320,977	254,892.63	0.10%
5020	- Industrial Goods & Services	3 / 13 / 2	3,865	1,253,714	7,190,567.79	2.87%
3030	- Insurance	0 / 1 / 0	61	15,170	75,378.14	0.03%
4030	- Media	1 / 2 / 0	348	221,469	499,133.45	0.20%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	726	63,822	797,644.90	0.32%
3510	- Real Estate	6 / 7 / 0	1,531	598,513	1,941,619.12	0.78%
4040	- Retail	2 / 4 / 2	1,954	481,134	4,190,578.48	1.68%
1010	- Technology	1 / 10 / 0	2,980	896,880	3,661,748.12	1.46%
1510	- Telecommunications	1 / 1 / 0	2,425	570,634	9,562,771.79	3.82%
4050	- Travel & Leisure	0 / 4 / 2	4,250	2,103,410	11,608,930.08	4.64%
6510	- Utilities	1 / 4 / 0	9,202	1,564,807	39,235,746.00	15.68%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTIMA BANK (CR)	19	3.04% #	MIG (CR)	3.52	-6.63% ☒
THESSALONIKA WATER & SEWERAGE	3.31	2.16% #	BIOKARPET S.A.(CR)	1.73	-5.46% ☒
AS COMPANY SA (CR)	3.63	0.83% #	MILLS KEPENOS (CR)	1.93	-5.39% ☒
ORILINA PROPERTIES REIC (CR)	0.776	0.78% #	IKTINOS HELLAS SA (CR)	0.33	-4.62% ☒
DIMAND (CR)	8.3	0.73% #	SPACE HELLAS SA (CR)	6.26	-4.57% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.5	0.67% #	QUALITY & RELIABILITY SA (CR)	1.1	-4.51% ☒
ANDROMEDA SA (CR)	6.68	0.60% #	CPI SA (CR)	0.506	-4.17% ☒
CC HBC AG (CR)	47.24	0.51% #	KIRIAKOULIS SHIPPING SA (CR)	1.04	-3.70% ☒
OTE (CR)	16.89	0.48% #	EKTER SA (CR)	2.02	-3.58% ☒
INTERWOOD-XYLEMPORIA (CR)	0.23	0.44% #	ELASTRON (CR)	2.17	-3.56% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	45,730.98	-2.88% ☒	ALPHA SERVICES HOLD (CR)	13,392,175	-1.89% ☒
ALPHA SERVICES HOLD (CR)	34,426.23	-1.89% ☒	PIRAEUS FINANCIAL HOLD (CR)	8,137,388	-2.88% ☒
METLEN ENERGY & METALS (CR)	31,646.93	-1.36% ☒	EUROBANK HOLDINGS (CR)	6,911,151	-2.23% ☒
NATIONAL BANK (CR)	23,515.07	-2.84% ☒	NATIONAL BANK (CR)	2,312,578	-2.84% ☒
EUROBANK HOLDINGS (CR)	17,917.78	-2.23% ☒	ATTICA BANK S.A. (CR)	1,542,163	-2.21% ☒
OTE (CR)	9,534.61	0.48% #	INTRALOT (CR)	1,451,498	0.00% ↗
BANK OF CYPRUS (CR)	9,203.81	-1.81% ☒	BANK OF CYPRUS (CR)	1,411,372	-1.81% ☒
MOTOR OIL (CR)	9,006.41	0.00% ↗	ELVALHALCOR (CR)	997,083	-0.66% ☒
OPAP (CR)	7,171.95	-0.99% ☒	METLEN ENERGY & METALS (CR)	699,861	-1.36% ☒
PPC (CR)	6,311.73	-1.87% ☒	HELLENIQ ENERGY (CR)	567,256	-2.89% ☒

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	360	1,396	8,003
FTSE/Athex Banks	8	150	1,916
FTSE/Athex Large Cap	344	1,166	6,087
MSCI GREECE REBASED	8	80	0
Stock Futures	3,235	63,870	570,891
ADMIE (IPTO) HOLDING S.A. (CR)	18	333	15,721
AEGEAN AIRLINES (CR)	91	403	2,658
AKTOR S.A. HOLDING CO. (CR)	5	41	40,895
ALPHA SERVICES HOLD (CR)	817	34,044	116,506
ATHENS INTL AIRPORT (CR)	2	10	474
AUTOHELLAS SA (CR)	0	0	123
AVAX S.A. (CR)	8	25	2,537
BANK OF CYPRUS (CR)	19	95	684
CC HBC AG (CR)	5	9	121
CENERGY HOLDINGS (CB)	39	179	7,620
ELLAKTOR (CR)	11	68	1,911
ELVALHALCOR (CR)	82	700	4,749
EUROBANK HOLDINGS (CR)	291	5,789	27,921
EYDAP S.A. (CR)	7	30	6,071
FOURLIS (CR)	17	73	708
GEK TERNA (CR)	45	338	11,697
HELLENIC EXCHANGES-A.S.E. (CR)	25	98	2,019
HELLENIQ ENERGY (CR)	66	393	4,322
INTRACOM HOLDINGS (CR)	101	458	8,705
INTRALOT (CR)	15	3,118	193,967
JUMBO SA (CR)	14	51	466
LAMDA DEVELOPMENT SA (CR)	30	154	7,197
METLEN ENERGY & METALS (CR)	224	716	5,433
MIG (CR)	9	34	236
MOTOR OIL (CR)	34	151	5,291
NATIONAL BANK (CR)	219	2,093	12,589
OPAP (CR)	11	43	821
OPTIMA BANK (CR)	25	74	121
OTE (CR)	23	83	2,335
P.P.A. S.A. (CR)	1	1	115
PIRAEUS FINANCIAL HOLD (CR)	721	12,970	57,377
PPC (CR)	133	663	23,463
QUEST HOLDINGS (CR)	0	0	172
TITAN (CB)	8	9	470
VIOHALCO SA/NV (CB)	119	624	5,396
Index Options	30	315	1,244
FTSE/Athex Large Cap	30	315	1,244
Stock Options	4	18	552
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	0	0	130
OTE (CR)	2	10	155
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	8	65
Total Derivatives Traded	3,629	65,599	580,690

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	0.0303	23/05/2025	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.6	-1.89	€	2.65	22/05/2025	2.636	2.467	2.65	2.6	2.571	200@2.59	121248@2.60	---	---	13,392,175	7,106	34,426,229.47	6,119,554.37	1.613	2.717	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.18	-0.48	€	4.2	22/05/2025	4.198	4.122	4.264	4.18	4.213	1000@4.15	5@4.20	---	---	105,613	298	444,914.90	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)	0.754	-2.21	€	0.771	22/05/2025	0.778	0.74	0.778	0.754	0.75557705@0.750	7500@0.757	---	---	1,542,163	466	1,164,917.34	1,219,981.35	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.43	-1.99	€	5.54	22/05/2025	5.56	5.35	5.6	5.43	5.495	1100@5.35	510@5.44	---	---	112,659	349	619,074.14	197,401.50	5.26	6.4	10101010
440,820,060	0.100	---	---	---		23/09/2024	---	BANK OF CYPRUS (CR)	6.5	-1.81	€	6.62	22/05/2025	6.6	6.36	6.68	6.5	6.521	3339@6.48	1212@6.52	---	---	1,411,372	1,548	9,203,814.72	2,865,330.39	4.57	6.7	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.14	-2.46	€	9.37	22/05/2025	9.4	9.02	9.43	9.14	9.238	274@9.04	54@9.14	---	---	217,749	957	2,011,531.91	1,941,198.01	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	47.24	0.51	p	47	22/05/2025	47	47	47.62	47.24	47.242	6@47.26	410@47.38	---	---	30,933	201	1,461,323.30	7,631,836.91	32.08	47.62	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.585	-2.23	€	2.644	22/05/2025	2.644	2.52	2.66	2.585	2.593	2237@2.58	12572@2.59	---	---	6,911,151	5,013	17,917,780.24	9,504,363.41	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.9	-2.50	€	4	22/05/2025	4.03	3.835	4.065	3.9	3.928	500@3.89	900@3.91	---	---	145,162	358	570,155.62	208,105.08	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)	7.4	-2.89	€	7.62	22/05/2025	7.62	7.34	7.66	7.4	7.461	63@7.40	34@7.40	---	---	567,256	1,799	4,232,438.07	2,261,700.37	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3	-1.96	€	3.06	22/05/2025	3.06	2.945	3.09	3	3.009	200@2.98	700@3.02	---	---	264,579	791	796,086.65	250,800.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.94	-1.96	€	28.5	22/05/2025	28.14	27.64	28.56	27.94	28.034	164@27.84	218@27.94	---	---	99,916	989	2,801,087.10	3,801,509.67	22.18	29.04	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.4	-2.14	€	6.54	22/05/2025	6.53	6.28	6.6	6.4	6.416	51@6.39	32@6.42	---	---	183,725	771	1,178,750.09	1,131,114.98	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.1	-1.36	€	45.72	22/05/2025	45.78	43.84	46	45.1	45.219	78@45.00	410@45.12	---	---	699,861	5,808	31,646,927.48	6,444,391.36	32.82	46	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.276	-1.85	€	1.3	22/05/2025	1.3	1.256	1.306	1.276	1.284	11135@1.28	570@1.28	---	---	77,298	213	99,282.84	122,155.57	1.15	1.338	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.882	-0.34	€	5.902	22/05/2025	5.902	5.835	5.996	5.882	---	3492@5.88	142@5.90	---	---	160,894	549	951,642.88	411,915.31	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	39.9	-1.97	€	40.7	22/05/2025	40.7	39.65	40.85	39.9	40.253	1384@39.90	221@39.95	---	---	147,476	1,531	5,936,308.50	3,125,186.45	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/INV (CB)	5.55	-3.48	€	5.75	22/05/2025	5.75	5.51	5.82	5.55	5.676	798@5.54	100@5.56	---	---	199,267	912	1,131,085.41	1,438,503.17	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.95	-2.11	€	1.992	22/05/2025	2.01	1.9	2.025	1.95	1.952	6407@1.94	5960@1.96	---	---	363,554	536	709,654.79	289,226.96	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)	2.9	-2.69	€	2.98	22/05/2025	2.99	2.865	2.99	2.9	2.923	60@2.90	4000@2.91	---	2024	289,479	707	846,044.55	672,800.00	2.515	3.19	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.2	-2.71	€	12.54	22/05/2025	12.54	11.92	12.58	12.2	12.236	124@12.18	899@12.22	---	---	228,944	1,160	2,801,360.68	1,100,038.62	9.9	13.08	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.29	-1.12	€	5.35	22/05/2025	5.32	5.2	5.35	5.29	5.286	209@5.26	4941@5.29	---	---	205,578	510	1,086,675.03	1,079,173.03	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19	-2.21	€	19.43	22/05/2025	19.4	18.9	19.56	19	19.206	746@18.99	150@19.05	---	---	186,556	1,178	3,582,949.44	1,965,042.53	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.15	-1.87	€	13.4	22/05/2025	13.4	13.04	13.59	13.15	13.226	809@13.14	1030@13.18	---	---	477,218	2,087	6,311,731.26	4,855,900.50	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.84	-0.81	€	9.92	22/05/2025	9.92	9.68	9.985	9.84	9.835	195@9.82	139@9.84	---	---	339,737	1,413	3,341,278.18	3,045,913.82	7.9664	10.18	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.105	-2.84	€	10.4	22/05/2025	10.49	9.848	10.56	10.105	10.168	9000@10.10	1000@10.11	---	---	2,312,578	3,866	23,515,074.49	9,243,196.62	7.35	10.58	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.02	-3.58	€	2.095	22/05/2025	2.1	1.958	2.11	2.02	2.02	200@1.99	140@2.02	---	---	161,440	547	326,186.51	54,294.94	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.25	-0.66	€	2.265	22/05/2025	2.285	2.2	2.335	2.25	2.286	10000@2.24	500@2.26	---	---	997,083	1,311	2,279,527.98	844,293.57	1.73	2.335	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.266	-1.09	€	1.28	22/05/2025	1.28	1.242	1.286	1.266	1.263	531@1.26	6400@1.27	---	---	553,084	780	698,774.99	440,811.08	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)	5.73	-1.55	€	5.82	22/05/2025	5.82	5.64	5.92	5.73	5.804	250@5.70	771@5.73	---	---	435,913	1,137	2,530,144.28	345,794.04	4.475	5.93	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.73	-1.04	€	5.79	22/05/2025	5.79	5.73	5.88													

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																								
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19	3.04 p	18.44	22/05/2025	18.44	18.42	19.2	19	18.799	267@18.88	8956@19.00	---	---	129,124	1,137	2,427,413.28	1,401,708.70	11.7	19.2	30101010
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.505	-1.41 €	3.555	22/05/2025	3.535	3.48	3.595	3.505	3.526	1277@3.49	343@3.51	---	---	87,804	246	309,557.97	159,486.26	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.63	0.83 p	3.6	22/05/2025	3.74	3.47	3.74	3.63	3.584	100@3.60	270@3.63	---	---	124,222	284	445,149.83	47,647.45	2.75	3.79	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.56	0.23 p	8.54	22/05/2025	8.6	8.44	8.66	8.56	8.559	6@8.52	513@8.56	---	---	2,775	32	23,750.70	26,657.07	8.14	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.1	-3.23 €	2.17	22/05/2025	2.17	2.09	2.17	2.1	2.111	2850@2.08	1369@2.10	---	---	44,415	89	93,743.11	510,644.81	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.6	-3.49 €	12.02	22/05/2025	12.02	11.52	12.02	11.6	11.707	24@11.62	1395@11.66	---	---	34,125	441	399,496.76	564,047.26	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.455	-1.30 €	0.461	22/05/2025	0.46	0.453	0.478	0.459	0.467	220@0.455	5000@0.459	---	---	115,655	42	54,002.07	81,061.80	0.39	0.49	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.68	0.37 p	2.67	22/05/2025	2.66	2.64	2.68	2.68	2.661	2000@2.61	45@2.68	---	---	63,700	70	169,524.62	120,293.87	2.13	2.68	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.319	-1.24 €	0.323	22/05/2025	0.32	0.314	0.323	0.319	0.317	20@0.318	24677@0.319	---	---	43,453	45	13,778.12	32,258.49	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.55	---	6.55	22/05/2025	6.6	6.5	6.65	6.5	6.58	100@6.50	100@6.60	---	2024	489	6	3,217.85	5,138.48	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.506	-4.17 €	0.528	22/05/2025	0.52	0.498	0.532	0.506	0.51	450@0.496	891@0.500	---	---	34,803	64	17,760.18	5,347.26	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.3	0.73 p	8.24	22/05/2025	8.3	8.2	8.4	8.3	8.332	309@8.20	200@8.30	---	---	5,235	39	43,617.42	155,046.49	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.15	-1.60 €	6.25	22/05/2025	6.3	6.11	6.3	6.15	6.203	1144@6.15	464@6.19	---	---	18,651	188	115,689.32	295,224.11	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.783	0.38 p	0.78	22/05/2025	0.772	0.752	0.79	0.783	0.77	5000@0.759	4510@0.784	---	---	313,638	227	241,463.64	132,085.08	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.7	0.59 p	1.69	22/05/2025	1.7	1.69	1.7	1.7	1.699	100@1.65	140@1.69	---	2024	563	3	956.50	8,058.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.96	-1.00 €	4	22/05/2025	4.02	3.88	4.04	3.96	3.975	200@3.95	1724@3.98	---	---	53,466	175	212,542.10	67,796.31	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.33	-4.11 €	2.43	22/05/2025	2.35	2.32	2.35	2.33	2.326	230@2.33	902@2.39	---	---	1,358	11	3,159.14	10,297.71	1.94	2.46	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.4	1.08 p	37	22/05/2025	37.4	37.4	37.4	37.4	37.4	3@35.20	5@37.00	---	2024	20	1	748.00	17,529.38	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.776	0.78 p	0.77	22/05/2025	0.776	0.76	0.776	0.776	0.769	3244@0.760	35000@0.776	---	---	47,526	47	36,542.77	119,432.68	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.68	-3.07 €	5.86	22/05/2025	5.86	5.6	5.88	5.68	5.729	452@5.65	4@5.68	---	---	25,316	128	145,035.53	79,342.12	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.78	-1.20 €	5.85	22/05/2025	5.88	5.59	5.92	5.78	5.752	200@5.70	214@5.78	---	---	71,246	264	409,815.70	143,031.50	4.84	5.92	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.1	-4.51 €	1.152	22/05/2025	1.146	1.08	1.164	1.1	1.119	264@1.10	590@1.12	---	---	82,396	165	92,226.83	30,079.63	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.98	-2.24 €	7.14	22/05/2025	7.12	6.85	7.12	6.98	7.015	250@6.92	88@6.98	---	---	44,184	227	309,959.84	748,414.36	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.26	-4.57 €	6.56	22/05/2025	6.5	6.2	6.5	6.26	6.327	140@6.22	280@6.28	---	---	4,451	43	28,160.26	40,417.88	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.67	-1.48 €	1.695	22/05/2025	1.695	1.67	1.695	1.67	1.682	3149@1.67	5290@1.68	---	---	63,955	99	107,596.83	201,283.05	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.67	-2.91 €	1.72	22/05/2025	1.76	1.595	1.78	1.67	1.681	1000@1.65	450@1.68	---	---	165,422	290	278,037.61	28,707.38	1.11	1.78	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.982	1.24 p	0.97	22/05/2025	0.98	0.98	0.984	0.984	0.981	8@0.978	50@0.984	---	---	263	7	258.06	12,766.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.92	-1.60 €	5	22/05/2025	5	4.74	5	4.92	4.885	400@4.89	2850@4.94	---	---	16,349	100	79,867.43	159,475.31	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.68	0.60 p	6.64	22/05/2025	6.7	6.56	6.7	6.68	6.603	100@6.60	150@6.68	---	2024	3,832	35	25,304.52	24,366.92	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.09	0.93 p	1.08	22/05/2025	1.1	0.91	1.1	1.09	1.077	1000@0.980	189@1.08	---	---	201	8	216.48	16,677.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.73	-5.46 €	1.83	22/05/2025	1.83	1.72	1.83	1.73	1.795	10043@1.73	900@1.74	---	---	22,932	59	41,155.41	41,496.65	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.18	0.93 p	2.16	22/05/2025	2.16	2.06	2.18	2.18	2.124	490@2.04	28@2.18	---	---	1,047	11	2,223.46	13,788.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.5	0.67 p	1.49	22/05/2025	1.515	1.45	1.53	1.5	1.49	430@1.44	630@1.50	---	2024	15,432	71	22,986.94	36,090.00	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.8	-2.97 €	1.855	22/05/2025	1.835	1.775	1.89	1.8	1.816	200@1.79	100@1.82	---	---	29,936	106	54,360.31	28,581.75	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.31	-2.21 €	0.317	22/05/2025	0.316	0.305	0.321	0.31	0.313	7602@0.304	700@0.310	---	---	38,480	47	12,040.44	10,763.20	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.905	-2.56 €	1.955	22/05/2025	1.93	1.875	1.98	1.905	1.923	150@1.88	2470@1.91	---	---	32,874	85	63,221.68	26,047.45	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.17	-3.56 €	2.25	22/05/2025	2.23	2.17	2.25	2.17	2.199	1391@2.17	1190@2.19	---	---	10,671	40	23,468.79	39,951.52	1.88	2.44	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.1	0.99 p	5.05	22/05/2025	5	4.94	5.1	5.1	4.998	15@4.94	42@5.10	---	2024	33	4	164.93	16,868.25	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.12	-2.75 €	2.18	22/05/2025	2.15	2.1	2.18	2.12	2.134	232@2.10	854@2.12	---	---	8,216	46	17,533.54	50,515.64	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)	13.85	-1.77 €	14.1	22/05/2025	14.05	13.7	14.05	13.85	13.887	74@13.85	411@13.95	---	---	11,719	105	162,739.20	275,128.67	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.72	-0.58 €	1.73	22/05/2025	1.745	1.7	1.745	1.72	1.715	120@1.70	100@1.72	---	---	2,128	15	3,648.60	45,975.92	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.31	2.16 p	3.24	22/05/2025	3.24	3.15	3.36	3.31	3.267	100@3.25	330@3.31	---	---	54,911	162	179,394.76	120,153.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.685	-0.59 €	1.695	22/05/2025	1.685	1.655	1.7	1.685	1.682	200@1.66	100@1.69	---	---	117,781	148	198,127.46	241,548.67	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.168	-1.02 €	1.18	22/05/2025	1.176	1.152	1.192	1.168	1.177	2100@1.16	548@1.17	---	---	127,879	168	150,572.72	17,617.50	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.74	-2.52 €	1.785	22/05/2025	1.81	1.69	1.81	1.74	1.717	980@1.73	579@1.74	---	---	5,981	35	10,269.85	150,920.61	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.33	-4.62 €	0.346	22/05/2025	0.346	0.3235	0.3465	0.33	0.33	310@0.326	3147@0.330	---	---	183,557	189	60,619.67	37,725.73	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.49	-2.73 €	2.56	22/05/2025	2.56	2.43	2.59	2.49	2.494	329@2.46	8886@2.50	---	2024	81,589	252	203,500.55	33,787.30	1.3333	2.72	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.378	3.28 p	0.366	22/05/2025	0.378	0.378	0.382	0.382	0.378	800@0.308	402@0.382	---	---	280	2	105.88	11,737.85	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.23	0.44 p	0.229	22/05/2025	0.232	0.225	0.233	0.228	0.23	5100@0.225	4700@0.228	---	---	54,650	41	12,591.05	11,737.85	0.222	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.99	-0.60 €	5.02	22/05/2025	5.02	4.88	5.04	4.99	4.969	520@4.92	2650@5.00	---	2024	15,170	61	75,378.14	92,653.88	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.245	-1.19 €	1.26	22/05/2025	1.255	1.24	1.255	1.245	1.243	5233@1.25	3000@1.25	---	2024	131,406	45	163,298.67	10,489.00	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.17	-2.50 €	1.2	22/05/2025	1.2	1.16	1.2	1.17	1.17	980@1.16	81@1.17	---	2024	4,225	26	4,942.30	23,170.84	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.65	-2.99 €	0.67	22/05/2025	0.676	0.65	0.678	0.65	0.655	99@0.648	599@0.650	---	---	3,722	14	2,439.01	7,481.57	0.502	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.4	-5.44 €	0.423	22/05/2025	0.426	0.392	0.426	0.4	0.398	716@0.392	2499@0.400	---	2024	17,924	39	7,127.14	8,489.74	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	17.3	-1.26 €	17.52	22/05/2025	17.52	17.06	17.64	17.3	17.349	452@17.30	150@17.50	---	2024	15,003	138	260,287.94	572,026.85	13.8	18.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.08	-3.70 €	2.16	22/05/2025	2.08	2.08	2.08	2.08	2.08	2000@1.92	2371@2.08	---	---	370	3	769.60	37,476.34	1.65	2.2	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	-3.70 €	1.08	22/05/2025	1.085	1.025	1.09	1.04	1.057	1340@1.03	100@1.04	---	---	20,424	41	21,596.56	7,898.97	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.44	-7.37 €	0.475	22/05/2025	0.44	0.44	0.44	0.44	0.44	500@0.445	599@0.476	---	---	50	1	22.00	2,728.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	22/05/2025	0.86	0.855	0.9	0.9	0.874	1284@0.870	2373@0.900	---	---	1,344	11	1,175.25	5,345.34	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.585	-4.88 €	0.615	22/05/2025	0.585	0.585	0.585	0.585	0.585	2000@0.440	1000@0.610	---	---	555	3	324.68	5,744.33	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.72	-1.09 €	2.75	22/05/2025	2.79	2.63	2.79	2.72	2.76	1350@2.65	1800@2.70	---	---	21,972	60	60,652.92	82,008.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.92	0.26 p	3.91	22/05/2025	3.91	3.91	3.95	3.92	3.918	100@3.89	100@3.95	---	---	1,570	16	6,151.43	166,600.00	3.74	3.95	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.246	0.82 p	0.244	22/05/2025	0.22	0.22	0.246	0.246	0.222	200@0.220	450@0.246	---	2024	550	2	122.30	2,483.56	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.202	-7.34 €	0.218	22/05/2025	0.198	0.198	0.208	0.202	0.201	89@0.198	380@0.210	---	2024	5,839	8	1,174.72	2,483.56	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.5	-0.79 €	2.52	22/05/2025	2.53	2.47	2.54	2.51	2.513	8@2.48	3348@2.51	---	---	28,813	57	72,393.29	316,079.90	2.1	2.64	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	32	-2.44 €	32.8	22/05/2025	33.2	32	33.2	32	32.586	100@31.90	10@32.50	---	---	13,108	98	427,139.80	322,560.00	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)	44.9	-2.81 €	46.2	22/05/2025	46	44.5	46.55	44.9	45.825	39@44.50	173@44.60	---	2024	11,200	500	513,236.20	1,122,500.00	28.3	47	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.846	-2.54 €	0.868	22/05/2025	0.89	0.8	0.89	0.848	0.852	1500@0.800	283@0.838	---	---	16,350	70	13,936.24	4,205.86	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.65	-3.29 €	2.74	22/05/2025	2.74	2.61	2.76	2.65	2.727	20@2.60	1842@2.65	---	2024	3,827	39	10,438.08	71,811.27			

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)	7.4	-3.14 €	7.64	22/05/2025	7.16	7.14	7.7	7.4	7.491	160@7.38	904@7.40	---	---	2,152	21	16,120.92	103,600.00	6.16	7.7	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.75	-0.64 €	7.8	22/05/2025	7.75	7.75	7.75	7.75	7.75	3@7.75	93483@7.80	---	---	97	1	751.75	91,986.49	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5	---	γ	5	22/05/2025	5.05	4.9	5.1	5	4.983	150@4.90	225@5.00	---	2024	4,643	29	23,135.65	52,500.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.52	-6.63 €	3.77	22/05/2025	3.7	3.42	3.83	3.52	3.607	100@3.50	100@3.55	---	---	17,130	147	61,788.37	110,528.00	2.26	3.86	30202000	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.18	1.72 p	1.16	22/05/2025	1.16	1.15	1.19	1.17	1.166	68@1.17	1099@1.22	---	---	1,378	14	1,606.65	288,790.25	1.09	1.37	35102000	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4	0.50 p	3.98	22/05/2025	4.04	3.99	4.04	4	4.009	125@3.90	797@4.00	---	---	653	4	2,617.97	75,240.00	3.3	4.09	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	γ	4	22/05/2025	4.1	4.1	4.1	4.1	4.1	200@3.86	260@4.06	---	---	4	1	16.40	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	22/05/2025	320	314	322	320	316.148	25@314.00	34@320.00	---	---	351	25	110,968.00	866,640.00	300	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	-5.39 €	2.04	22/05/2025	1.93	1.93	1.93	1.93	1.93446457@1.93	965@1.94	---	2024	75,240	37	145,213.20	12,931.00	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	22/05/2025	37	37	37	37	37	---	---	---	---	2	1	74.00	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.51	---	γ	0.51	22/05/2025	---	---	---	---	400@0.492	1450@0.560	---	---	---	---	---	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	---	γ	3.02	22/05/2025	2.98	2.98	3.02	3.02	2.981	45@2.92	48@3.02	---	---	61	2	181.82	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	22/05/2025	14.9	14.9	14.9	14.9	14.9	207@14.70	207@14.90	---	---	200	3	2,980.00	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)	6.05	2.54 p	5.9	22/05/2025	6	6	6.2	6.2	6.028	157@6.00	267@6.20	---	---	1,155	10	6,962.50	1,545,741.93	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	22/05/2025	1.08	1.08	1.08	1.08	1.08	---	567@1.08	---	---	8	2	8.64	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	45.03	-1.90	€	45.9	22/05/2025	46.03	44.39	46.07	45.03	44.997	500@44.80	500@45.10	---	---	40,497	164	1,822,238.41	---	34.86	46.07	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.292	0.69	p	0.29	22/05/2025	0.292	0.292	0.292	0.292	0.292	3000@0.288	64484@0.290	---	2024	175,995	29	51,390.54	26,010.95	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	22/05/2025	---	---	---	---	---	---	3700@0.160	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	γ	0.206	22/05/2025	0.21	0.21	0.21	0.21	0.21	718@0.186	7338@0.210	---	---	2,662	8	559.02	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	22/05/2025	---	---	---	---	---	1500@0.472	1000@0.555	---	---	---	---	---	8,079.62	0.46	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.246	-1.60	€	0.25	22/05/2025	0.25	0.246	0.25	0.246	0.246	2200@0.242	478@0.246	---	---	5,440	4	1,339.60	5,982.54	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	22/05/2025	---	---	---	---	---	100@0.138	2619@0.143	---	---	---	---	---	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	22/05/2025	---	---	---	---	---	---	25@5.85	---	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
NATIONAL BANK (CR)	90,000	10.54	948,375.00	10:35:32	20
METLEN ENERGY & METALS (CR)	42,000	45.99	1,931,580.00	10:49:35	20
OTE (CR)	66,134	16.92	1,118,987.28	11:14:52	20
HELLENIC EXCHANGES-A.S.E. (CR)	25,000	5.88	147,000.00	11:24:13	20
HELLENIC EXCHANGES-A.S.E. (CR)	25,000	5.88	147,000.00	11:39:43	20
PPC (CR)	30,000	13.40	402,000.00	11:46:00	20
OTE (CR)	50,000	16.88	844,000.00	11:49:03	20
ELVALHALCOR (CR)	200,000	2.31	462,000.00	11:52:09	20
TITAN (CB)	20,000	40.70	814,000.00	12:08:11	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	5.88	176,400.00	12:21:01	20
HELLENIC EXCHANGES-A.S.E. (CR)	20,000	5.88	117,600.00	12:21:42	20
FOURLIS (CR)	50,000	3.98	199,000.00	12:44:14	20
OTE (CR)	19,333	16.87	326,147.71	12:54:03	20
NATIONAL BANK (CR)	90,000	10.46	941,400.00	12:57:34	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.80	580,000.00	13:13:16	20
NATIONAL BANK (CR)	100,000	10.19	1,019,000.00	15:37:12	20
INTRALOT (CR)	5,250	1.08	5,659.50	16:52:24	18
BANK OF CYPRUS (CR)	3,200	6.72	21,504.00	16:53:40	18
INTRALOT (CR)	280,000	1.05	294,000.00	16:57:56	20
EUROBANK HOLDINGS (CR)	116,523	2.59	301,211.96	17:19:07	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/05/2025	5,000	971,502	---	---	971,502	44,466,010.00	45.7704	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	9.3333	3.5700	98.0000	98.3300	98.2250	98.3000	22/05/2025	44,000	43,629.67	97.1100	B	23/05/2025	96.2000	98.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.9000	3.2870	99.1000	99.8000	99.1090	99.7900	22/05/2025	133,000	133,397.61	99.1000	B	23/05/2025	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)	1.6917	2.7630	97.8000	98.0000	97.8501	98.0060	22/05/2025	13,000	12,742.50	97.8200	B	23/05/2025	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)	3.3778	2.9230	96.6100	96.8300	96.6650	96.8360	22/05/2025	8,000	7,760.22	96.6200	B	23/05/2025	95.1501	97.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	8.1139	3.2610	96.3501	96.4000	96.3641	96.3610	22/05/2025	53,000	51,503.02	96.3501	B	23/05/2025	93.5001	96.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.5764	3.6250	98.1511	98.2001	98.1926	98.2750	22/05/2025	13,000	12,798.53	98.3500	B	23/05/2025	97.3000	99.1000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	0.7486	3.1190	96.1300	97.0000	97.0000	96.4000	22/05/2025	71,000	68,538.25	96.2000	B	23/05/2025	93.6975	97.5002
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	12.6611	3.4260	96.2100	96.5000	96.5000	96.4500	22/05/2025	31,000	30,284.59	96.4000	B	23/05/2025	94.2301	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	11.0000	2.8620	98.9500	99.1000	98.9867	99.1000	22/05/2025	15,000	15,013.00	98.9500	B	23/05/2025	96.5000	99.3000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.6042	3.8970	97.6500	98.0000	97.8250	97.6000	22/05/2025	4,000	3,947.42	97.7050	B	23/05/2025	96.7794	99.9999
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.5278	3.0260	98.8000	98.8000	98.8000	98.5350	22/05/2025	2,000	1,981.06	98.5501	B	23/05/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.2222	3.2180	102.3650	102.5000	102.4000	102.4850	22/05/2025	148,000	153,858.42	102.3710	B	23/05/2025	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)	24.7500	3.9790	103.8000	103.8000	103.8000	103.8000	22/05/2025	3,000	3,188.25	103.5010	B	23/05/2025	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)	14.6389	3.5650	101.5800	101.5800	101.5800	101.5600	22/05/2025	1,000	1,030.44	101.6000	B	23/05/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	14.8333	4.3840	104.2100	104.2100	104.2100	104.2100	22/05/2025	4,000	4,227.73	103.8000	B	23/05/2025	101.0000	104.2500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.4944	3.6990	101.7050	101.8770	101.8012	101.8770	22/05/2025	19,000	19,674.61	101.7500	B	23/05/2025	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)	14.6667	3.5430	101.5010	101.6050	101.5126	101.7300	22/05/2025	18,000	18,536.26	101.6000	B	23/05/2025	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)	7.6000	2.8660	100.0501	100.2000	100.0677	100.2000	22/05/2025	253,000	255,458.69	100.0501	B	23/05/2025	99.2676	101.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	10.3500	3.5940	94.8500	95.2000	94.9386	95.2000 22/05/2025	140,000	134,363.00	94.8500	B	23/05/2025	92.9502 96.4990

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
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)													
4,575.38	4,411.70	4,483.35	-1.50%	June 2025	4,476.00	4,547.00	4,386.75	4,450.00	4,450.00	---	---		4,547.00	---	340	1,143	6,005
				July 2025	4,461.50	4,461.50	4,373.50	4,373.50	4,373.50	---	---		4,483.00	---	4	23	82
				August 2025	---	---	---	---	4,572.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4,582.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,605.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,628.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,799.58	1,702.92	1,744.21	-2.28%	June 2025	1,737.50	1,739.00	1,695.50	1,715.00	1,715.00	---	---		1,766.00	---	8	150	1,916
				September 2025	---	---	---	---	1,796.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,805.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,814.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
7,353.77	7,017.52	7,164.80	-1.99%	June 2025	7,152.25	7,152.25	7,152.25	7,152.25	7,152.25	---	---		7,152.25	---	2	20	---
				July 2025	7,122.25	7,122.25	7,122.25	7,122.25	7,122.25	---	---		7,122.25	---	2	20	---
				August 2025	7,114.25	7,114.25	7,114.25	7,114.25	7,114.25	---	---		7,114.25	---	2	20	---
				September 2025	7,114.25	7,114.25	7,114.25	7,114.25	7,114.25	---	---		7,114.25	---	2	20	---
				October 2025	---	---	---	---	7,370.50	---	---		---	---	---	---	---
				November 2025	---	---	---	---	7,384.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7,396.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7,433.00	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.99	2.865	2.9	-2.69%	June 2025	2.98	2.98	2.89	2.89	2.89	---	---	---	3.19	---	18	333	15,721
				September 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.58	11.92	12.2	-2.71%	June 2025	12.56	12.56	12.04	12.25	12.25	---	---	---	12.62	---	76	323	2,606
				September 2025	12.22	12.22	12.21	12.21	12.21	---	---	---	12.24	---	15	80	52
				December 2025	---	---	---	---	12.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.75	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.2	5.29	-1.12%	June 2025	5.32	5.32	5.23	5.28	5.28	---	---	---	5.53	---	5	41	25,115
				September 2025	---	---	---	---	5.42	---	---	---	5.41	---	---	---	15,780
				December 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.44	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.467	2.6	-1.89%	June 2025	2.63	2.65	2.47	2.60	2.60	---	---	---	2.69	---	774	33,065	114,408
				September 2025	2.66	2.66	2.50	2.59	2.59	---	---	---	2.77	---	43	979	2,098
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.985	9.68	9.84	-0.81%	June 2025	9.79	9.80	9.79	9.80	9.80	---	---	---	10.06	---	2	10	384
				September 2025	---	---	---	---	9.47	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.09	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.52	11.6	-3.49%	June 2025	---	---	---	---	11.16	---	---	---	11.89	---	---	---	123
				September 2025	---	---	---	---	12.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.22	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.025	1.9	1.95	-2.11%	June 2025	2.01	2.01	1.91	1.91	1.91	---	---	---	2.30	---	7	15	2,508
				September 2025	1.94	1.94	1.94	1.94	1.94	---	---	---	2.01	---	1	10	29
				December 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.03	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.36	6.5	-1.81%	June 2025	6.13	6.20	5.92	6.06	6.06	---	---	---	6.27	---	19	95	684
				September 2025	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.62	47	47.24	0.51%	June 2025	45.77	45.99	45.77	45.99	45.99	---	---	---	46.00	---	5	9	121
				September 2025	---	---	---	---	47.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	47.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.79	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.43	9.02	9.14	-2.46%	June 2025	9.46	9.46	9.03	9.03	9.03	---	---	---	9.70	---	39	179	7,619
				September 2025	---	---	---	---	9.42	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.53	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.286	1.242	1.266	-1.09%	June 2025	1.26	1.30	1.25	1.30	1.30	---	---	---	1.54	---	11	68	1,911
				September 2025	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.335	2.2	2.25	-0.66%	June 2025	2.29	2.34	2.22	2.27	2.27	---	---	---	2.34	---	78	668	4,749
				September 2025	2.29	2.29	2.23	2.23	2.23	---	---	---	2.29	---	4	32	---
				December 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.30	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.52	2.585	-2.23%	June 2025	2.66	2.66	2.50	2.57	2.57	---	---	---	2.69	---	291	5,789	27,919
				September 2025	---	---	---	---	2.71	---	---	---	2.66	---	---	---	2
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.73	5.73	-1.04%	June 2025	5.83	5.83	5.77	5.79	5.79	---	---	---	6.08	---	7	30	6,071
				September 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				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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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)														
4.065	3.835	3.9	-2.50%	June 2025	4.03	4.03	3.84	3.88	3.88	---	---		4.30	---	16	72	708	
				September 2025	3.87	3.87	3.87	3.87	3.87	---	---		---	3.87	---	1	1	---
				December 2025	---	---	---	---	4.05	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4.07	---	---		---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.56	18.9	19	-2.21%	June 2025	19.55	19.55	18.90	19.08	19.08	---	---		20.02	---	42	317	11,607	
				September 2025	18.94	19.10	18.94	19.10	19.10	---	---		19.11	---	3	21	90	
				December 2025	---	---	---	---	19.66	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	19.76	---	---		---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.92	5.64	5.73	-1.55%	June 2025	5.88	5.92	5.67	5.74	5.74	---	---		5.93	---	25	98	2,018	
				September 2025	---	---	---	---	5.87	---	---		---	5.56	---	---	1	
				December 2025	---	---	---	---	5.89	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5.92	---	---		---	---	---	---	---	
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.66	7.34	7.4	-2.89%	June 2025	7.62	7.62	7.34	7.34	7.34	---	---		8.12	---	57	295	4,091	
				September 2025	7.13	7.15	6.94	6.94	6.94	---	---		7.45	---	9	98	231	
				December 2025	---	---	---	---	7.71	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	7.75	---	---		---	---	---	---	---	
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.09	2.945	3	-1.96%	June 2025	3.09	3.10	2.96	2.98	2.98	---	---		3.39	---	92	408	8,694	
				September 2025	3.00	3.00	3.00	3.00	3.00	---	---		---	3.16	---	9	50	11
				December 2025	---	---	---	---	3.10	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	3.11	---	---		---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.06	1.024	1.056	0.00%	June 2025	1.07	1.07	1.03	1.04	1.04	---	---		1.10	---	8	168	167,627	
				September 2025	1.07	1.07	1.07	1.07	1.07	---	---		---	1.10	---	7	2,950	26,340
				December 2025	---	---	---	---	1.07	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	1.07	---	---		---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
28.56	27.64	27.94	-1.96%	June 2025	27.90	27.99	27.56	27.56	27.56	---	---		28.77	---	14	51	466	
				September 2025	---	---	---	---	28.69	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	28.83	---	---		---	---	---	---	---	
				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)													
6.6	6.28	6.4	-2.14%	June 2025	6.54	6.54	6.33	6.39	6.39	---	---	---	6.95	---	30	154	7,197
				September 2025	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46	43.84	45.1	-1.36%	June 2025	45.89	46.09	43.90	45.19	45.19	---	---	---	46.09	---	216	683	5,201
				September 2025	45.00	45.10	43.10	44.40	44.40	---	---	---	45.10	---	8	33	232
				December 2025	---	---	---	---	46.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.49	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.83	3.42	3.52	-6.63%	June 2025	3.46	3.65	3.45	3.65	3.65	---	---	---	3.79	---	9	34	236
				September 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.14	22.5	23.08	0.00%	June 2025	23.12	23.16	22.56	23.02	23.02	---	---	---	23.16	---	34	151	5,253
				September 2025	---	---	---	---	22.09	---	---	---	22.04	---	---	---	38
				December 2025	---	---	---	---	23.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.47	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.56	9.848	10.105	-2.84%	June 2025	10.11	10.14	9.48	9.69	9.69	---	---	---	10.17	---	219	2,093	12,574
				September 2025	---	---	---	---	10.05	---	---	---	10.00	---	---	---	15
				December 2025	---	---	---	---	10.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.57	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.44	19.57	20.1	-0.99%	June 2025	20.25	20.25	19.70	19.85	19.85	---	---	---	20.50	---	11	43	821
				September 2025	---	---	---	---	20.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.64	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.2	18.42	19	3.04%	June 2025	18.72	19.00	18.50	18.85	18.85	---	---	---	19.00	---	22	65	121
				September 2025	18.73	18.73	18.65	18.65	18.65	---	---	---	18.73	---	3	9	---
				December 2025	---	---	---	---	18.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.02	16.57	16.89	0.48%	June 2025	16.94	17.02	16.60	16.89	16.89	---	---	---	17.30	---	23	83	2,261
				September 2025	---	---	---	---	16.31	---	---	---	17.30	---	---	---	74
				December 2025	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.09	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.55	44.5	44.9	-2.81%	June 2025	44.70	44.70	44.70	44.70	44.70	---	---	---	45.84	---	1	1	115
				September 2025	---	---	---	---	46.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.98	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.42	5.594	-2.88%	June 2025	5.78	5.84	5.45	5.59	5.59	---	---	---	5.86	---	707	12,481	56,807
				September 2025	5.87	5.87	5.56	5.63	5.63	---	---	---	5.88	---	14	489	570
				December 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.86	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.59	13.04	13.15	-1.87%	June 2025	13.50	13.50	13.06	13.17	13.17	---	---	---	14.61	---	132	653	23,228
				September 2025	12.91	12.91	12.91	12.91	12.91	---	---	---	13.60	---	1	10	235
				December 2025	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.62	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	6.85	6.98	-2.24%	June 2025	---	---	---	---	7.11	---	---	---	7.29	---	---	---	172
				September 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.85	39.65	39.9	-1.97%	June 2025	40.69	40.69	39.70	39.70	39.70	---	---	---	43.60	---	8	9	461
				September 2025	---	---	---	---	38.90	---	---	---	39.62	---	---	---	9
				December 2025	---	---	---	---	41.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.38	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.51	5.55	-3.48%	June 2025	5.84	5.85	5.55	5.60	5.60	---	---	---	6.29	---	113	473	5,187
				September 2025	5.67	5.67	5.58	5.60	5.60	---	---	---	6.21	---	6	151	209
				December 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.85	---	---	---	---	---	---	---	---

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	-	1,504.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,454.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,254.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,205.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,155.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,105.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,055.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,005.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	955.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	905.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	855.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	805.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	756.00	-	-	0.00	0.00	0.00	-	718.00	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	4.70	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	706.00	-	-	0.00	0.00	0.00	-	671.00	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	6.80	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	656.00	-	-	0.00	0.00	0.00	-	624.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	9.50	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	607.00	-	-	0.00	0.00	0.00	-	577.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	13.00	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	559.00	-	20	0.00	0.00	0.00	-	532.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	17.75	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	510.00	-	100	0.00	0.00	0.00	-	488.00	-	-	-	-	0.00	0.00	0.00	-	4.80	-	50	0.00	0.00	0.00	-	23.50	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	417.00	-	60	0.00	0.00	0.00	-	404.00	-	-	-	-	0.00	0.00	0.00	-	11.25	-	80	0.00	0.00	0.00	-	39.50	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	329.00	-	43	0.00	0.00	0.00	-	328.00	-	-	-	-	0.00	0.00	0.00	-	23.25	-	196	0.00	0.00	0.00	-	62.50	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	250.00	-	83	0.00	0.00	0.00	-	260.00	-	40	-	-	81.50	0.00	79.50	79.50	79.50	21	57	0.00	0.00	0.00	-	94.00	-	20	-	4,300				
4,400	0.00	0.00	0.00	-	182.00	-	119	0.00	0.00	0.00	-	201.00	-	60	-	-	65.00	0.00	65.00	123.00	123.00	33	51	0.00	0.00	0.00	-	135.00	-	-	-	4,400				
4,500	134.00	134.00	134.00	134.00	134.00	2	21	0.00	0.00	0.00	-	151.00	-	1	-	-	97.00	134.00	97.00	97.00	97.00	20	35	162.00	248.00	162.00	248.00	248.00	60	-	-	-	4,500			
4,600	88.00	88.00	85.00	85.00	85.00	7	21	109.00	109.00	75.50	75.50	75.50	2	2	-	-	187.00	88.00	187.00	187.00	187.00	20	20	258.00	283.00	258.00	283.00	283.00	40	-	-	-	4,600			
4,700	55.00	55.00	30.75	30.75	30.75	30	80	47.50	47.50	47.50	47.50	47.50	20	-	-	-	257.00	55.00	257.00	257.00	257.00	20	-	328.00	356.00	328.00	356.00	356.00	40	60	-	-	4,700			
4,800	0.00	0.00	0.00	-	30.50	-	25	0.00	0.00	0.00	-	55.00	-	-	-	-	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	388.00	-	-	-	4,800				
4,900	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	37.50	-	-	-	-	0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	470.00	-	-	-	4,900				
5,000	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	24.75	-	-	-	-	0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	557.00	-	-	-	5,000				
5,100	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	16.00	-	-	-	-	0.00	0.00	0.00	-	597.00	-	-	0.00	0.00	0.00	-	648.00	-	-	-	5,100				
Totals:						39	572							22	103	0	0							114	489							140	80	0	0	
Number of Trades:						6								3		0								14								7		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		1.70	-	-						-	-			0.000	0.000	0.000		0.002	-	-			-	-					0.010				
1.000	0.000	0.000	0.000		1.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.010				
1.100	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.011				
1.200	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.012				
1.300	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.013				
1.400	0.000	0.000	0.000		1.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.014				
1.500	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.015				
1.600	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.002	-	-			-	-					0.016				
1.700	0.000	0.000	0.000		0.953	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.017				
1.800	0.000	0.000	0.000		0.853	-	-						-	-			0.000	0.000	0.000		0.002	-	-			-	-					0.018				
1.900	0.000	0.000	0.000		0.753	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.019				
2.000	0.000	0.000	0.000		0.654	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.020				
2.200	0.000	0.000	0.000		0.459	-	-						-	-			0.000	0.000	0.000		0.005	-	-			-	-					0.022				
2.400	0.000	0.000	0.000		0.283	-	-						-	-			0.000	0.000	0.000		0.029	-	-			-	-					0.024				
2.600	0.000	0.000	0.000		0.148	-	-						-	-			0.000	0.000	0.000		0.094	-	-			-	-					0.026				
2.800	0.000	0.000	0.000		0.064	-	-						-	-			0.000	0.000	0.000		0.210	-	-			-	-					0.028				
3.000	0.000	0.000	0.000		0.022	-	-						-	-			0.000	0.000	0.000		0.369	-	-			-	-					0.030				
3.200	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		0.554	-	-			-	-					0.032				
3.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.750	-	-			-	-					0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.950	-	-			-	-					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		5.61	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.21	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		4.81	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.41	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		4.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.61	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.81	-	-	0.000	0.000	0.000		2.83	-	-			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		2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.080			
8.400	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.030	-	-			0.084			
8.800	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.066	-	-			0.088			
9.200	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.128	-	-			0.092			
9.600	0.000	0.000	0.000		0.946	-	22	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.224	-	-			0.096			
10.000	0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000		0.251	-	180	0.000	0.000	0.000		0.363	-	-			0.100			
11.000	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		0.912	-	-			0.110			
12.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.69	-	-			0.120			
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.160			
Totals:						0	22							0	0	0	0							0	180							0	0	0	0	
Number of Trades:						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		10.72	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		10.32	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		9.32	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		8.32	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		7.32	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		6.32	-	-	0.000	0.000	0.000		6.34	-	-			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		5.32	-	-	0.000	0.000	0.000		5.35	-	-			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		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.33	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.170		
18.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000		0.071	-	-			0.180		
19.000	0.000	0.000	0.000		1.43	-	5	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.101	-	100	0.000	0.000	0.000		0.233	-	-			0.190		
20.000	0.000	0.000	0.000		0.709	-	5	0.000	0.000	0.000		0.931	-	10			0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.571	-	-			0.200		
22.000	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.86	-	-			0.220		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.240		
26.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.70	-	-			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		7.70	-	-	0.000	0.000	0.000		7.70	-	-			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		9.70	-	-	0.000	0.000	0.000		9.70	-	-			0.300		
Totals:						0	10							0	10	0	0							0	110							0	0	0	0
Number of Trades:						0							0	0	0							0.00							0	0					

OTE (CR)

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

Call Options															Put Options																					
Exercise Price	June 2025							July 2025							Other Months		June 2025										July 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.200	0.000	0.000	0.000		7.62	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		7.23	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.83	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		5.83	-	-	0.000	0.000	0.000		5.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			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		3.83	-	-	0.000	0.000	0.000		3.85	-	-			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		2.83	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.140			
15.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.016	-	20	0.000	0.000	0.000		0.087	-	-			0.150			
16.000	0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.137	-	50	0.410	0.410	0.410	0.410	0.410	5	15			0.160			
17.000	0.000	0.000	0.000		0.369	-	10	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.534	-	-	0.858	0.858	0.858	0.858	0.858	5	20			0.170			
18.000	0.000	0.000	0.000		0.093	-	5	0.000	0.000	0.000		0.259	-	20			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.40	-	-			0.180			
19.000	0.000	0.000	0.000		0.015	-	5	0.000	0.000	0.000		0.095	-	5			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.25	-	-			0.190			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			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		5.19	-	-	0.000	0.000	0.000		5.19	-	-			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		7.19	-	-	0.000	0.000	0.000		7.19	-	-			0.240			
Totals:						0	20						0	25	0	0						0	70					10	40	0	0					
Number of Trades:							0						0		0							0.00						2		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		3.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024	
2.600	0.000	0.000	0.000		3.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026	
2.800	0.000	0.000	0.000		2.96	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.028	
3.000	0.000	0.000	0.000		2.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.030	
3.200	0.000	0.000	0.000		2.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.032	
3.400	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-			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		2.17	-	-	0.000	0.000	0.000		2.17	-	-			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		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		1.37	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.044
4.800	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.042	-	-			0.048
5.200	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.119	-	-			0.052
5.600	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.439	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.262	-	-			0.056
6.000	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.475	-	-			0.060
6.400	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.697	-	-	0.000	0.000	0.000		0.760	-	-			0.064
6.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.09	-	-			0.068
7.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.46	-	-			0.072
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			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		5.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		5.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		4.61	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100			
11.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.110			
12.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.045	-	-	0.206	0.206	0.206	0.206	0.206	3	5			0.120			
13.000	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000		0.263	-	5	0.000	0.000	0.000		0.437	-	-			0.130			
14.000	0.000	0.000	0.000		0.225	-	55	0.326	0.326	0.326	0.326	0.326	5	-			0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.978	-	-			0.140			
15.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.73	-	-			0.150			
16.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.190			
Totals:						0	55							5	0	0	0							0	5							3	5	0	0	
Number of Trades:							0							1		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)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	567,416
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,363,146
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	65,370,526
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	100	3.80%	---	---	235,832
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	28,976
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	---	54,572
EEEBOR	CC HBC AG (CR)	3,078	---	---	---	---	---	---	187,981
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,414
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	94,811
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	394,576	---	---	---	---	---	---	90,873,923
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	222,876
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	300	---	---	---	---	---	---	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,786
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,800,675
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	28,637
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	186,577
BELABOR	JUMBO SA (CR)	17,900	---	---	---	---	3,000	1.50%	303,279
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	---	---	---	---	---	---	699,612
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	1,000	3.80%	2,000	1.50%	871,590
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	15,469,288
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	5,000
OPAPBOR	OPAP (CR)	58,458	---	---	---	---	---	---	1,872,628
OPTIMABOR	OPTIMA BANK (CR)	3,455	---	---	---	---	---	---	226,279
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,741,109
PPABOR	P.P.A. S.A. (CR)	4,400	---	---	---	---	---	---	148,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	15,272,829
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,237,399
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	16,977
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	101,193
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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