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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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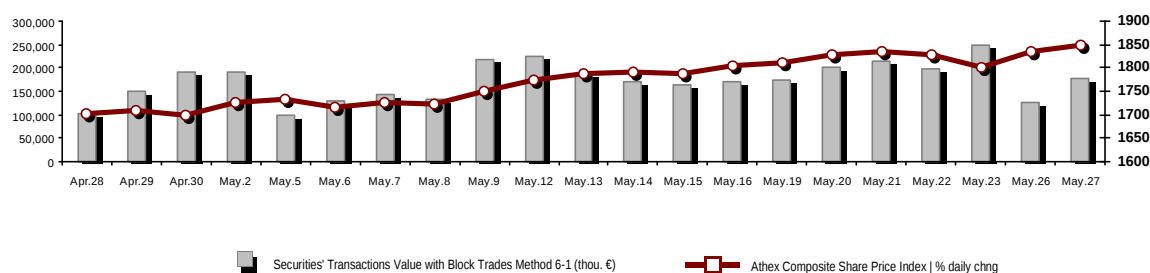
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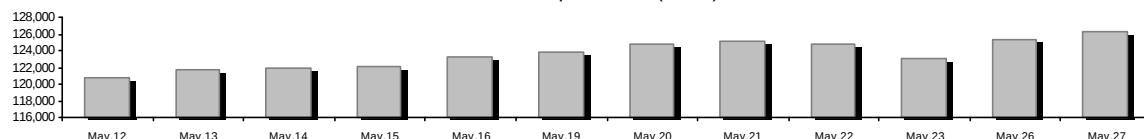
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

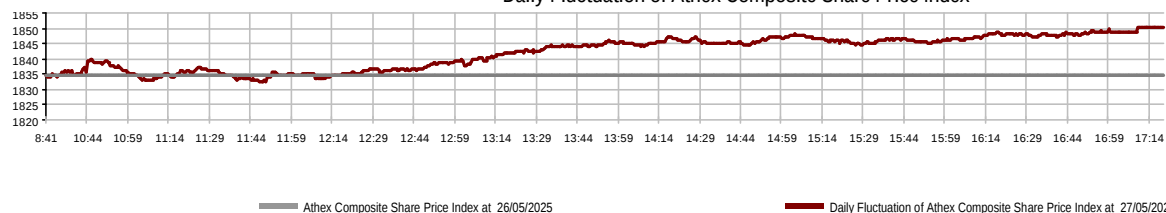


Athex Capitalisation (mill. €) **:	126,278.93		Derivatives Total Open Interest	579,676	
Daily change: mill. € %	940.97	0.75%	in Index Futures % daily chng	8,139	0.64%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	113,661.71	15.17%	in Stock Futures % daily chng	569,455	0.76%
Athex Composite Share Price Index % daily chng	1,850.13	0.85%	in Index Options % daily chng	1,492	3.90%
Athex Composite Share Price Index Capitalisation (mill. €)	118,234.93		in Stock Options % daily chng	590	3.51%
Daily change (mill. €)	924.41				
Securities' Transactions Value with Block Trades Method 6-1 (t	178,805.89		Derivatives Contracts Volume:	48,549	
Daily change: %	53,814.97	43.06%	Daily change: pieces %	18,948	64.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	186,534.21	35.78%	YtD Avg Derivatives Contracts % chng prev year Avg	47,267	27.02%
Blocks Transactions Value of Method 6-1 (thou. €)	16,541.07		Derivatives Trades Number:	2,007	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.20		Daily change: number %	423	26.70%
Bonds Transactions Value (thou.€)	875.66		YtD Avg Trades number % chng prev year Avg	2,321	27.39%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	36,927.26		Lending Total Open Interest	219,385	
Daily change: thou. pieces %	13,890.72	60.30%	Daily change: pieces %	-4,100	-1.83%
YtD Avg Volume: % chng prev year Avg	41,868.70	43.91%	Lending Volume (Multilateral/Bilateral)	6,926	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,748.37		Daily change: pieces %	-38,574	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.12		Multilateral Lending	0	
Bonds Transactions Volume	870,000		Bilateral Lending	6,926	
Securities' Trades Number with Block Trades Method 6-1	46,701		Lending Trades Number:	3	
Daily change: number %	4,693	11.17%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	48,060	32.68%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	29		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	205				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/05/2025	26/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,850.13 #	1,834.56	15.57	0.85%	1,832.52	1,850.27	1,455.08	1,850.27	25.89% #
Athex Composite Index Total Return Index	3,541.74 #	3,511.95	29.79	0.85%	3,508.05	3,542.01	2,755.49	3,542.01	27.43% #
Athex ESG Index	2,169.28 #	2,147.54	21.74	1.01%	2,145.72	2,169.41	1,676.07	2,169.41	29.27% #
ATHEX Alternative Market Price Index	16,179.08 #	16,059.88	119.20	0.74%	16,008.99	16,184.24	13,631.97	16,184.24	7.16% #
FTSE/Athex Large Cap	4,628.58 #	4,579.96	48.62	1.06%	4,574.65	4,628.95	3,550.72	4,628.95	29.64% #
FTSE/Athex Mid Cap Index	2,718.46 #	2,691.96	26.50	0.98%	2,689.73	2,721.85	2,262.76	2,723.88	16.47% #
FTSE/ATHEX High Dividend Yield Index	4,810.50 #	4,803.00	7.50	0.16%	4,786.59	4,814.94	3,928.87	4,814.94	19.64% #
FTSE/Athex Market Index	1,101.90 #	1,090.77	11.13	1.02%	1,089.68	1,102.01	850.04	1,102.01	29.46% #
FTSE/Athex Banks	1,827.67 #	1,789.48	38.19	2.13%	1,789.48	1,827.67	1,278.63	1,827.67	42.12% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,351.89 #	6,311.10	40.79	0.65%	6,285.47	6,352.62	5,244.36	6,352.62	12.04% #
FTSE/ATHEX FINANCIAL SERVICES	8,561.11 #	8,386.02	175.09	2.09%	8,386.02	8,561.11	6,002.57	8,561.11	41.87% #
FTSE/ATHEX REAL ESTATE	4,859.45 #	4,813.72	45.73	0.95%	4,813.72	4,867.40	4,359.91	4,957.63	-0.41% ①
FTSE/ATHEX CONSUMER DISCRETIONARY	5,999.21 #	5,983.41	15.80	0.26%	5,930.80	6,012.59	4,770.42	6,062.67	19.15% #
FTSE/ATHEX CONSUMER STAPLES	8,829.11 #	8,715.09	114.02	1.31%	8,705.75	8,845.99	6,653.46	8,845.99	32.00% #
FTSE/ATHEX INDUSTRIALS	7,801.75 #	7,690.38	111.37	1.45%	7,690.38	7,826.44	6,534.30	7,838.15	9.00% #
FTSE/ATHEX BASIC MATERIALS	5,631.75 #	5,601.05	30.70	0.55%	5,597.59	5,668.78	4,549.74	5,724.63	12.25% #
FTSE/ATHEX ENERGY & UTILITIES	6,002.85 #	5,999.23	3.62	0.06%	5,957.38	6,018.71	4,945.68	6,018.71	20.56% #
Athex All Share Index	420.71 #	417.58	3.13	0.75%	420.71	420.71	340.27	420.71	23.94% #
Hellenic Mid & Small Cap Index	2,417.00 #	2,399.58	17.42	0.73%	2,399.11	2,418.45	2,005.36	2,418.45	14.18% #
FTSE/Athex Large Cap Total Return	8,054.68 #	7,970.07	84.61	1.06%			6,199.42	8,054.68	31.08% #
FTSE/Athex Mid Cap Total Return	3,748.56 #	3,712.02	36.54	0.98%			3,153.97	3,748.56	17.22% #
MSCI GREECE REBASED	7,437.82 #	7,334.38	103.44	1.41%	7,321.65	7,437.82	5,512.03	7,437.82	33.73% #
Hellenic Corporate Bond Index	141.31 #	141.26	0.05	0.03%			138.48	141.31	1.61% #
Hellenic Corporate Bond Price Index	94.02 #	94.01	0.00	0.00%			93.11	94.15	0.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/05/2025.

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	126	123	2	1
Gain / Lose / Same:	62 / 46 / 18	59 / 46 / 18	2 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	126,278.93	126,221.08	57.86	
Daily Average Trans/ons Value(thou.€)	186,534.21	186,430.51	21.21	336.50
Transactions Value	178,808.09	178,574.84	42.53	190.72
Main Board:	162,264.82	162,031.57	42.53	190.72
Blocks Board 6_2_3:	16,543.27	16,543.27	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	41,868,696	41,821,334	83,642	8,260
Transactions Volume	36,927,374	36,780,809	142,446	4,119
Main Board:	32,178,886	32,032,321	142,446	4,119
Blocks Board 6_2_3:	4,748,488	4,748,488	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,060	47,891	44	127
Number of Trades	46,702	46,526	54	122
Main Board:	46,672	46,496	54	122
Blocks Board 6_2_3:	30	30	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 1 / 1	16,965	26,301,533	100,654,315.63	56.29%
5510	- Basic Resources	7 / 3 / 3	1,393	406,587	1,359,542.02	0.76%
5010	- Construction & Materials	7 / 5 / 1	4,589	1,721,608	12,750,694.91	7.13%
4020	- Consumer Products & Services	1 / 4 / 1	537	139,705	414,730.20	0.23%
6010	- Energy	0 / 2 / 2	2,032	307,897	4,809,184.65	2.69%
12000	- Financial Instruments	1 / 0 / 0	122	4,119	190,715.27	0.11%
3020	- Financial Services	1 / 3 / 1	653	237,396	1,399,188.24	0.78%
4510	- Food Beverage & Tobacco	2 / 3 / 2	473	69,466	1,609,199.90	0.90%
2010	- Health Care	0 / 3 / 0	178	156,110	131,546.70	0.07%
5020	- Industrial Goods & Services	10 / 5 / 2	3,338	1,095,382	8,369,823.86	4.68%
3030	- Insurance	1 / 0 / 0	49	9,016	45,225.99	0.03%
4030	- Media	2 / 1 / 0	659	411,952	1,584,314.12	0.89%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	645	68,834	842,710.56	0.47%
3510	- Real Estate	7 / 3 / 3	1,470	1,707,677	3,333,351.29	1.86%
4040	- Retail	5 / 2 / 1	1,787	342,453	6,418,055.98	3.59%
1010	- Technology	5 / 5 / 0	1,923	651,829	3,236,865.87	1.81%
1510	- Telecommunications	0 / 2 / 0	1,509	350,819	5,999,078.75	3.36%
4050	- Travel & Leisure	3 / 2 / 0	2,665	2,024,164	8,291,101.96	4.64%
6510	- Utilities	3 / 1 / 1	5,715	920,827	17,368,442.96	9.71%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEVACO SA (CR)	5.3	7.29% #	ALPHA TRUST HOLDINGS (CR)	8	-6.54% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	3.07	4.60% #	ILYDA S.A. (CR)	2.58	-2.27% ☒
GR. SARANTIS S.A. (CR)	13.9	4.35% #	REVOIL (CR)	1.62	-2.12% ☒
ALPHA SERVICES HOLD (CR)	2.79	4.26% #	ELTON SA (CR)	1.68	-2.04% ☒
AVAX S.A. (CR)	2.11	4.20% #	SPACE HELLAS SA (CR)	6.3	-1.56% ☒
NOVAL PROPERTY REIC (CR)	2.59	3.60% #	FAIS (CR)	3.55	-1.39% ☒
CENERGY HOLDINGS (CB)	9.82	3.37% #	EVROPI HOLDINGS S.A. (CR)	1.72	-1.15% ☒
TITAN (CB)	41.65	2.71% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.9	-1.01% ☒
ALTER EGO MEDIA (CR)	4.51	2.55% #	EUROCONSULTANTS S.A. (CR)	1.196	-0.99% ☒
EKTER SA (CR)	2.09	2.45% #	BANK OF CYPRUS (CR)	6.18	-0.96% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	34,005.45	4.26% #	ALPHA SERVICES HOLD (CR)	12,426,555	4.26% #
PIRAEUS FINANCIAL HOLD (CR)	30,000.39	1.32% #	EUROBANK HOLDINGS (CR)	6,395,012	2.31% #
EUROBANK HOLDINGS (CR)	17,086.81	2.31% #	PIRAEUS FINANCIAL HOLD (CR)	5,147,234	1.32% #
NATIONAL BANK (CR)	14,115.74	1.44% #	INTRALOT (CR)	1,606,148	0.19% #
METLEN ENERGY & METALS (CR)	12,379.83	0.34% #	NATIONAL BANK (CR)	1,346,534	1.44% #
OTE (CR)	5,984.97	-0.17% ☒	EVROPI HOLDINGS S.A. (CR)	1,260,066	-1.15% ☒
JUMBO SA (CR)	5,962.13	1.26% #	AVAX S.A. (CR)	545,539	4.20% #
TITAN (CB)	5,548.99	2.71% #	ATTICA BANK S.A. (CR)	435,735	1.05% #
OPAP (CR)	5,118.62	-0.49% ☒	BANK OF CYPRUS (CR)	419,303	-0.96% ☒
GEK TERNA (CR)	3,930.79	0.47% #	ATHENS INTL AIRPORT (CR)	362,313	0.30% #

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	186	760	8,139
FTSE/Athex Banks	3	81	1,790
FTSE/Athex Large Cap	183	679	6,349
MSCI GREECE REBASED	0	0	0
Stock Futures	1,802	47,667	569,455
ADMIE (IPTO) HOLDING S.A. (CR)	89	902	15,415
AEGEAN AIRLINES (CR)	34	288	2,949
AKTOR S.A. HOLDING CO. (CR)	33	1,703	40,839
ALPHA SERVICES HOLD (CR)	504	23,571	110,962
ATHENS INTL AIRPORT (CR)	2	15	459
AUTOHELLAS SA (CR)	15	15	123
AVAX S.A. (CR)	38	113	2,540
BANK OF CYPRUS (CR)	3	6	696
CC HBC AG (CR)	2	6	132
CENERGY HOLDINGS (CB)	89	1,115	7,700
ELLAKTOR (CR)	0	0	1,886
ELVALHALCOR (CR)	41	327	4,534
EUROBANK HOLDINGS (CR)	139	4,968	28,970
EYDAP S.A. (CR)	8	34	6,091
FOURLIS (CR)	7	9	666
GEK TERNA (CR)	31	181	11,645
HELLENIC EXCHANGES-A.S.E. (CR)	15	82	2,014
HELLENIQ ENERGY (CR)	6	25	4,332
INTRACOM HOLDINGS (CR)	48	261	8,695
INTRALOT (CR)	15	6,482	199,123
JUMBO SA (CR)	0	0	464
LAMDA DEVELOPMENT SA (CR)	10	47	7,232
METLEN ENERGY & METALS (CR)	102	402	5,202
MIG (CR)	6	8	233
MOTOR OIL (CR)	20	109	5,099
NATIONAL BANK (CR)	62	802	12,458
OPAP (CR)	5	10	886
OPTIMA BANK (CR)	0	0	158
OTE (CR)	9	15	2,291
P.P.A. S.A. (CR)	0	0	116
PIRAEUS FINANCIAL HOLD (CR)	250	5,085	55,658
PPC (CR)	148	644	23,486
QUEST HOLDINGS (CR)	1	5	157
TITAN (CB)	49	355	485
VIOHALCO SA/NV (CB)	21	82	5,759
Index Options	12	87	1,492
FTSE/Athex Large Cap	12	87	1,492
Stock Options	7	35	590
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	0	0	130
OTE (CR)	5	30	185
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	5	73
Total Derivatives Traded	2,007	48,549	579,676

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)	2.79	4.26 p	2.676	26/05/2025	2.692	2.666	2.79	2.79	2.737	2000@2.77	105288@2.79	---	---	12,426,555	5,166	34,005,451.16	6,566,752.57	1.613	2.79	30101010	
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.51	2.55 p	4.398	26/05/2025	4.41	4.4	4.54	4.51	4.487	8@4.51	8@4.51	---	---	346,201	624	1,553,403.26	257,051.96	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.77	1.05 p	0.762	26/05/2025	0.759	0.755	0.775	0.77	0.768	1000@0.769	6678@0.771	---	---	435,735	217	334,459.20	1,245,869.55	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.5	-0.18 €	5.51	26/05/2025	5.53	5.48	5.55	5.5	5.505	106@5.49	220@5.51	---	---	65,008	110	357,847.43	199,946.27	5.26	6.4	10101010	
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.18	-0.96 €	6.24	26/05/2025	6.26	6.16	6.28	6.18	6.195	15680@6.16	13655@6.20	---	---	419,303	463	2,597,724.66	2,724,267.97	4.57	6.7	30101010	
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.82	3.37 p	9.5	26/05/2025	9.54	9.54	9.88	9.82	9.75	513@9.81	1078@9.82	---	---	276,481	1,136	2,695,670.84	2,085,619.75	7.52	10.08	50202010	
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	47.8	-0.25 €	47.92	26/05/2025	47.78	47.62	48.02	47.8	47.854	2468@47.80	1177@47.90	---	---	17,672	95	845,670.027	840,851.06	32.08	48.02	45101020	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.7	2.31 p	2.639	26/05/2025	2.658	2.631	2.7	2.7	2.672	1710@2.68	7000@2.70	---	---	6,395,012	4,103	17,086,813.42	9,927,188.09	1.95	2.709	30101010	
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.965	0.51 p	3.945	26/05/2025	3.96	3.955	3.98	3.965	3.964	2652@3.97	2250@3.97	---	---	12,234	94	48,497.97	211,573.50	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)	7.515	-0.60 €	7.56	26/05/2025	7.56	7.47	7.575	7.515	7.501	96@7.51	86@7.54	---	---	126,667	737	950,185.37	2,296,848.42	6.8	8.1	60101020	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.15	2.44 p	3.075	26/05/2025	3.07	3.07	3.175	3.15	3.143	300@3.13	100@3.16	---	---	159,108	562	500,137.38	263,340.00	2.45	3.4	10101010	
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.88	1.26 p	28.52	26/05/2025	28.7	28.46	28.92	28.88	28.824	7026@28.78	322@28.90	---	---	206,847	1,325	5,962,134.90	3,929,405.84	22.18	29.04	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.48	0.31 p	6.46	26/05/2025	6.49	6.45	6.52	6.48	6.492	137@6.47	1000@6.50	---	---	81,297	520	527,809.62	1,145,253.91	5.73	7.5	35101010	
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	46.48	0.34 p	46.32	26/05/2025	45.84	45.84	46.56	46.48	46.323	100@46.44	17608@46.48	---	---	267,252	3,149	12,379,832.02	6,641,581.16	32.82	46.56	65102000	
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.304	0.77 p	1.294	26/05/2025	1.3	1.298	1.314	1.304	1.309	300@1.30	600@1.31	---	---	111,865	220	146,418.26	124,836.10	1.15	1.338	35102000	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.95	-0.82 €	5.999	26/05/2025	6	5.95	6	5.95	---	250@5.94	1399@5.95	---	---	187,941	522	1,123,934.07	416,677.33	5.62	6.32	10101015	
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	41.65	2.71 p	40.55	26/05/2025	40.8	40.6	42.05	41.65	41.568	61@41.60	1253@41.75	---	---	133,491	1,020	5,548,987.70	3,262,256.03	35.6	45.8	50101030	
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/NV (CB)	5.84	1.21 p	5.77	26/05/2025	5.76	5.76	5.85	5.84	5.822	503@5.82	17@5.83	---	---	108,099	494	629,349.06	1,513,668.20	4.67	6.24	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.11	4.20 p	2.025	26/05/2025	2.04	2.035	2.11	2.11	2.091	1000@2.11	23577@2.11	---	---	545,539	781	1,140,812.38	312,958.40	1.53	2.42	50101010	
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.07	4.60 p	2.935	26/05/2025	2.925	2.925	3.085	3.07	3.033	52707@3.07	555@3.08	---	2024	332,729	693	1,009,129.81	712,240.00	2.515	3.19	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.58	-0.16 €	12.6	26/05/2025	12.6	12.44	12.64	12.58	12.517	468@12.56	4769@12.58	---	---	111,468	736	1,395,201.04	1,134,302.12	9.9	13.08	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.32	-0.37 €	5.34	26/05/2025	5.34	5.28	5.37	5.32	5.32	719@5.31	3711@5.32	---	---	287,093	453	1,527,332.21	1,085,293.10	4.22	5.52	50101010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.34	0.47 p	19.25	26/05/2025	19.46	19.28	19.46	19.34	19.341	145@19.33	1205@19.38	---	---	203,238	1,200	3,930,792.50	2,000,206.45	16.81	19.98	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.24	-0.82 €	13.35	26/05/2025	13.34	13.21	13.45	13.24	13.307	2523@13.23	35@13.30	---	---	283,975	1,571	3,778,868.81	4,889,134.80	11.72	14.48	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.99	0.30 p	9.96	26/05/2025	9.96	9.85	10.14	9.99	9.976	1284@9.99	51@10.00	---	---	362,313	1,126	3,614,409.02	3,092,345.43	7.9664	10.18	50206060	
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.54	1.44 p	10.39	26/05/2025	10.33	10.33	10.56	10.54	10.483	7026@10.54	50@10.55	---	---	1,346,534	2,093	14,115,740.07	9,641,097.71	7.35	10.58	30101010	
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.09	2.45 p	2.04	26/05/2025	2.06	2.04	2.12	2.09	2.085	3252@2.07	114@2.09	---	---	75,911	323	158,262.50	56,176.45	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.32	---	2.32	26/05/2025	2.32	2.31	2.35	2.32	2.328	6731@2.31	3752@2.33	---	---	228,437	632	531,866.02	870,560.48	1.73	2.35	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.292	-0.61 €	1.3	26/05/2025	1.3	1.276	1.302	1.292	1.288	2000@1.28	6765@1.29	---	---	200,821	348	258,579.80	449,864.07	1.182	2.46	50101010	
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.9	-1.01 €	5.96	26/05/2025	5.91	5.88	5.97	5.9	5.914	330@5.89	260@5.91	---	---	224,481	520	1,327,660.34	356,053.20	4.475	5.97	30202015	
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.84	---	5.84	26/05/2025	5.81	5.79	5.87	5.84	5.835	60@5.80	2692@5.84	---	---	31,087	278	181,385.67	621,960.00	5.37	6.17	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.068	0.19 p	1.066	26/05/2025	1.06	1.05	1.072	1.068	1.062	10000@1.											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	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]
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	---	OPTIMA BANK (CR)	19.34	0.21 p	19.3	26/05/2025	19.48	19.08	19.5	19.34	19.335	5@19.30	4@19.36	---	---	127,099	550	2,457,431.34	1,426,791.91	11.7	19.8	30101010
45,502,500	1.00	---	---	---			27/03/2025	---	FAIS (CR)	3.55	-1.39 €	3.6	26/05/2025	3.61	3.54	3.625	3.55	3.566	2550@3.55	64@3.56	---	---	62,534	158	223,000.07	161,533.88	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)	3.7	0.27 p	3.69	26/05/2025	3.7	3.63	3.71	3.7	3.684	150@3.68	470@3.71	---	---	15,328	83	56,465.26	48,566.27	2.75	3.79	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	---	ALPHA TRUST HOLDINGS (CR)	8	-6.54 €	8.56	26/05/2025	8.02	7.9	8.06	8.06	7.991	150@7.86	17@8.06	---	---	3,816	50	30,493.42	24,913.15	7.9	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	---	ATTICA HOLDINGS (CR)	2.12	0.47 p	2.11	26/05/2025	2.1	2.08	2.12	2.12	2.11	3021@2.11	512@2.13	---	---	12,643	47	26,675.54	515,508.09	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	---	AUTOHELLAS SA (CR)	11.68	-0.34 €	11.72	26/05/2025	11.8	11.66	11.9	11.68	11.746	878@11.66	1654@11.74	---	---	30,439	344	357,542.60	567,937.24	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.46	0.22 p	0.459	26/05/2025	0.46	0.444	0.47	0.46	0.462	1500@0.455	1399@0.470	---	---	64,750	30	29,897.89	81,952.59	0.39	0.49	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	---	BRIQ PROPERTIES (CR)	2.78	1.09 p	2.75	26/05/2025	2.75	2.7	2.78	2.78	2.739	511@2.73	1890@2.78	---	---	64,917	114	177,826.79	124,782.45	2.13	2.78	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.321	-0.93 €	0.324	26/05/2025	0.318	0.317	0.324	0.321	0.318	3523@0.316	3323@0.321	---	---	78,065	61	24,821.91	32,460.74	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	---	CNL CAPITAL (CR)	6.75	---	6.75	26/05/2025	6.7	6.65	6.75	6.75	6.71	170@6.75	100@6.85	---	2024	689	11	4,623.05	5,295.38	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	---	CPI SA (CR)	0.516	-0.77 €	0.52	26/05/2025	0.522	0.516	0.522	0.516	0.521	350@0.516	262@0.526	---	---	6,250	6	3,255.00	5,452.93	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	---	DIMAND (CR)	8.4	1.45 p	8.28	26/05/2025	8.36	8.3	8.5	8.4	8.367	300@8.36	300@8.48	---	---	10,666	71	89,241.84	156,914.52	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	---	IDEAL HOLDINGS (CR)	6.26	1.13 p	6.19	26/05/2025	6.2	6.2	6.3	6.26	6.236	200@6.22	420@6.27	---	---	24,466	116	152,571.41	300,504.55	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	---	LAVIPHARM SA (CR)	0.777	-0.26 €	0.779	26/05/2025	0.789	0.774	0.791	0.777	0.782	1200@0.777	3862@0.784	---	---	148,250	123	115,900.05	131,072.94	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	---	LOGISMOS S.A. (CR)	1.7	---	1.7	26/05/2025	---	---	---	---	---	100@1.62	100@1.73	---	2024	---	---	---	8,058.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	---	LOULIS FOOD (CR)	3.77	-0.53 €	3.79	26/05/2025	3.82	3.73	3.83	3.77	3.768	250@3.75	500@3.78	---	---	6,600	39	24,867.22	64,543.46	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	---	MEDICON S.A (CR)	2.31	-4.15 €	2.41	26/05/2025	2.33	2.31	2.43	2.31	2.374	557@2.31	20@2.40	---	---	3,151	34	7,481.94	10,209.31	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	---	37.4	26/05/2025	---	---	---	---	---	28@34.80	65@37.00	---	2024	---	---	---	17,529.38	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	---	ORILINA PROPERTIES REIC (CR)	0.774	---	0.774	26/05/2025	0.774	0.768	0.778	0.776	0.773	500@0.770	6685@0.776	---	---	28,339	42	21,911.10	119,124.87	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	---	PERFORMANCE TECHNOLOGIES (CR)	5.83	1.92 p	5.72	26/05/2025	5.7	5.7	5.83	5.83	5.757	2400@5.77	20@5.88	---	---	14,467	83	83,280.08	81,437.42	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	---	PROFILE SA (CR)	5.89	0.17 p	5.88	26/05/2025	5.9	5.85	5.93	5.89	5.892	500@5.84	722@5.89	---	---	41,930	134	247,033.32	145,753.55	4.84	5.93	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	1.12	-0.88 €	1.13	26/05/2025	1.138	1.114	1.138	1.12	1.122	1000@1.12	600@1.13	---	---	32,451	68	36,404.19	30,626.53	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	---	QUEST HOLDINGS (CR)	7.24	1.69 p	7.12	26/05/2025	7.14	7.06	7.24	7.24	7.129	300@7.15	48@7.24	---	---	92,622	216	660,285.36	776,292.26	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	---	SPACE HELLAS SA (CR)	6.3	-1.56 €	6.4	26/05/2025	6.34	6.22	6.34	6.3	6.301	60@6.30	100@6.34	---	---	2,239	15	14,108.38	40,676.14	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.68	-0.59 €	1.69	26/05/2025	1.69	1.665	1.69	1.685	1.678	1690@1.67	680@1.69	---	---	77,117	81	129,387.65	202,488.34	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	---	UNIBIOS (CR)	1.76	---	1.76	26/05/2025	1.775	1.72	1.78	1.76	1.756	1400@1.74	1000@1.77	---	---	41,149	91	72,243.70	30,254.48	1.11	1.78	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	---	AKRITAS SA (CR)	0.998	-0.20 €	1	26/05/2025	0.8	0.8	1	0.998	0.902	2@0.992	628@0.998	---	---	1,719	21	1,549.92	12,974.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	5	0.20 p	4.99	26/05/2025	5	4.88	5.16	4.96	5.067	142@4.96	3000@4.99	---	---	25,338	78	128,379.73	162,068.41	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	---	ANDROMEDA SA (CR)	6.66	0.91 p	6.6	26/05/2025	6.66	6.54	6.66	6.66	6.599	500@6.54	70@6.64	---	2024	2,070	16	13,659.40	24,293.96	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	ATTICA PUBLICATIONS SA (CR)	1	-6.54 €	1.07	26/05/2025	0.97	0.97	1.02	1	1.012	600@1.00	100@1.05	---	---	1,001	5	1,012.97	15,300.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	---	BIOKARPET S.A.(CR)	1.765	0.86 p	1.75	26/05/2025	1.765	1.75	1.79	1.765	1.768	50@1.76	100@1.77	---	---	9,552	59	16,884.42	42,336.17	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	---	VOYATZOGLOU (CR)	2.2	0.92 p	2.18	26/05/2025	2.18	2.18	2.2	2.2	2.195	498@2.04	500@2.18	---	---	158	3	346.84	13,915.00	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	---	GEN. COMMERCIAL & IND.SA (CR)	1.495	-0.33 €	1.5	26/05/2025	1.455	1.455	1.495	1.495	1.469	1180@1.46	74@1.50	---	2024	756	10	1,110.28	35,969.70	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	---	DOMIKI KRITIS SA (CR)	1.775	-0.56 €	1.785	26/05/2025	1.795	1.71	1.795	1.775	1.742	1500@1.76	1499@1.78	---	---	59,558	158	103,768.25	28,184.78	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.305	-1.93 €	0.311	26/05/2025	0.32	0.302	0.32	0.305	0.305	892@0.305	152@0.309	---	---	16,698	65	5,097.35	10,589.60	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	---	EVROFARMA SA (CR)	1.94	0.26 p	1.935	26/05/2025	1.94	1.9	1.95	1.94	1.924	56@1.92	547@1.94	---	---	4,231	107	8,142.47	26,526.01	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	---	ELASTRON (CR)	2.26	1.80 p	2.22	26/05/2025	2.22	2.18	2.28	2.26	2.202	1@2.25	948@2.26	---	---	13,049	35	28,735.59	41,608.50	1.88	2.44	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.15	--- ↘	5.15	26/05/2025	5.15	5.15	5.2	5.2	5.172	45@4.96	52@5.25	---	2024	176	4	910.30	17,033.63	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.17	--- ↘	2.17	26/05/2025	2.17	2.14	2.17	2.17	2.153	685@2.16	567@2.18	---	---	4,915	29	10,584.05	51,707.04	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.9	--- ↘	13.9	26/05/2025	13.9	13.8	13.95	13.9	13.864	5@13.80	240@13.90	---	---	4,061	36	56,303.45	276,121.92	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.68	-2.04 €	1.715	26/05/2025	1.74	1.675	1.74	1.68	1.691	1143@1.68	121@1.71	---	---	34,122	172	57,716.35	44,906.71	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.33	0.91 p	3.3	26/05/2025	3.31	3.3	3.34	3.33	3.324	600@3.28	2677@3.33	---	---	5,784	24	19,226.65	120,879.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.72	-1.15 €	1.74	26/05/2025	1.74	1.71	1.75	1.72	1.627	4200@1.72	5000@1.73	---	---	1,260,066	280	2,050,526.96	246,566.00	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.196	-0.99 €	1.208	26/05/2025	1.21	1.19	1.21	1.196	1.2	1557@1.19	565@1.20	---	---	53,179	62	63,827.41	18,039.84	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.74	-0.57 €	1.75	26/05/2025	1.76	1.71	1.76	1.745	1.734	330@1.74	366@1.75	---	---	4,709	21	8,164.71	150,920.61	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.332	-0.90 €	0.335	26/05/2025	0.339	0.33	0.341	0.332	0.331	18300@0.328	500@0.336	---	---	158,903	187	52,657.41	37,954.37	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.58	-2.27 €	2.64	26/05/2025	2.67	2.58	2.67	2.58	2.614	1696@2.57	2545@2.60	---	2024	27,586	106	72,117.63	35,008.53	1.3333	2.72	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.384	1.59 p	0.378	26/05/2025	0.382	0.378	0.39	0.378	0.384	5000@0.266	471@0.378	---	---	519	4	199.45	11,758.36	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.23	--- ↘	0.23	26/05/2025	0.231	0.227	0.231	0.228	0.23	300@0.226	1403@0.230	---	---	16,864	17	3,881.97	11,758.36	0.222	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	0.40 p	5	26/05/2025	5	4.99	5.04	5.04	5.016	210@5.04	319@5.06	---	2024	9,016	49	45,225.99	93,210.92	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	0.80 p	1.25	26/05/2025	1.25	1.245	1.27	1.26	1.26	16855@1.25	2880@1.27	---	2024	23,268	28	29,318.45	10,615.37	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.22	2.09 p	1.195	26/05/2025	1.145	1.145	1.225	1.22	1.219	1290@1.18	253@1.20	---	2024	4,975	15	6,066.48	24,161.04	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.67	--- ↘	0.67	26/05/2025	0.64	0.64	0.67	0.67	0.66	500@0.652	3414@0.670	---	---	11,737	44	7,746.55	7,711.77	0.502	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.415	0.48 p	0.413	26/05/2025	0.415	0.403	0.415	0.415	0.407	830@0.401	325@0.415	---	2024	4,585	48	1,868.36	8,808.10	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	18	0.11 p	17.98	26/05/2025	18	17.88	18.18	18	18.042	110@17.96	385@18.06	---	2024	19,567	114	353,024.50	595,172.45	13.8	18.18	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.1	--- ↘	2.1	26/05/2025	2.02	2.02	2.14	2.1	2.096	750@2.04	831@2.10	---	---	6,366	11	13,345.94	37,836.69	1.65	2.2	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.11	1.37 p	1.095	26/05/2025	1.095	1.08	1.11	1.11	1.1	500@1.07	660@1.11	---	---	40,210	79	44,225.34	8,430.63	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.442	-3.91 €	0.46	26/05/2025	0.44	0.44	0.469	0.442	0.441	9@0.442	100@0.455	---	---	3,466	12	1,528.44	2,740.40	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.91	-3.19 €	0.94	26/05/2025	0.9	0.875	0.91	0.91	0.9	80@0.875	200@0.920	---	---	670	7	603.33	5,404.73	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.595	1.71 p	0.585	26/05/2025	0.565	0.565	0.595	0.595	0.583	200@0.580	189@0.595	---	---	3,023	9	1,762.80	5,842.53	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.83	1.07 p	2.8	26/05/2025	2.81	2.8	2.84	2.83	2.828	500@2.76	70@2.84	---	---	44,301	109	125,284.26	85,324.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.93	0.26 p	3.92	26/05/2025	3.89	3.89	3.93	3.93	3.928	100@3.89	150@4.00	---	---	2,869	18	11,269.17	167,025.00	3.74	3.95	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.244	-2.40 €	0.25	26/05/2025	0.23	0.23	0.248	0.248	0.244	640@0.230	4900@0.248	---	2024	5,100	5	1,243.40	2,484.20	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	2.94 p	0.204	26/05/2025	0.21	0.21	0.21	0.21	0.21	2700@0.184	186@0.210	---	2024	22	1	4.62	2,484.20	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.59	3.60 p	2.5	26/05/2025	2.52	2.51	2.59	2.59	2.545	503@2.57	4474@2.59	---	---	63,564	95	161,791.27	327,458.77	2.1	2.64	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	31.8	1.27 p	31.4	26/05/2025	31.8	31	31.9	31.8	31.45	125@31.30	178@31.80	---	---	6,106	80	192,034.80	320,544.00	21.7	34.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	45.05	-0.33 €	45.2	26/05/2025	44.95	44.95	46.05	45.05	45.567	1@45.05	100@45.65	---	2024	8,831	352	402,398.25	1,126,250.00	28.3	47	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.88	2.56 p	0.858	26/05/2025	0.876	0.86	0.9	0.88	0.88	416@0.858	888@0.888	---	---	9,925	27	8,729.56	4,374.89	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.78	-0.71 €	2.8	26/05/2025	2.8	2.76	2.8	2.78	2.781	61@2.78	180@2.89	---	2024	9,844	32	27,377.26	75,334.09	2.3	2.8	45201

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)	7.58	-0.26 €	7.6	26/05/2025	7.52	7.52	7.58	7.58	7.565	165@7.56	160@7.60	---	---	1,270	4	9,608.00	106,120.00	6.16	7.7	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.8	0.65 p	7.75	26/05/2025	7.75	7.75	8	7.8	7.803	70@7.60	200@7.90	---	---	135,729	66	1,059,112.50	92,579.95	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.3	7.29 p	4.94	26/05/2025	5.15	5.05	5.3	5.3	5.196	1@5.20	454@5.30	---	2024	4,932	29	25,625.20	55,650.00	3.68	5.35	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.58	-0.56 €	3.6	26/05/2025	3.59	3.5	3.7	3.58	3.589	500@3.52	170@3.64	---	---	6,340	56	22,752.03	112,412.00	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	---	γ	1.18	26/05/2025	1.17	1.17	1.18	1.17	1.172	700@1.16	100@1.18	---	---	600	6	703.00	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)	4.02	0.50 p	4	26/05/2025	3.92	3.92	4.03	4.02	4.01	46@3.92	149@4.02	---	---	449	6	1,800.59	75,616.20	3.3	4.09	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	γ	4	26/05/2025	4.4	4.4	4.4	4.4	4.4	100@3.86	197@4.36	---	---	3	2	13.20	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)	320	-0.62 €	322	26/05/2025	320	316	322	320	319.6	154@316.00	253@322.00	---	---	1,055	98	337,178.00	883,200.00	300	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	γ	1.93	26/05/2025	1.93	1.93	1.93	1.93	1.93413689@1.93	965@1.94	---	2024	13,975	9	26,971.75	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	26/05/2025	---	---	---	---	50@37.60	50@38.00	---	---	---	---	---	790,468.00	35.6	38	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.51	---	γ	0.51	26/05/2025	0.494	0.494	0.494	0.494	0.494	600@0.492	1400@0.550	---	---	100	1	49.40	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	3.06	---	γ	3.06	26/05/2025	2.96	2.96	3.06	3.06	2.996	90@2.98	80@3.08	---	---	90	5	269.60	19,400.40	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	26/05/2025	---	---	---	---	803@14.40	310@14.90	---	---	---	---	---	407,950.08	13.6	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.05	---	γ	6.05	26/05/2025	6	5.9	6.15	6.15	5.994	100@5.95	142@6.15	---	---	132	4	791.15	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	26/05/2025	---	---	---	---	---	---	140@1.06	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	46.555	0.89	p	46.145	26/05/2025	46.145	46	46.555	46.555	46.301	41@46.47	500@46.63	---	---	4,119	122	190,715.27	---	34.86	46.555	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.314	4.67	p	0.3	26/05/2025	0.302	0.302	0.314	0.314	0.31230057@0.314	8600@0.316	---	2024	114,046	36	35,545.21	27,970.68	0.184	0.314	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	0.16	26/05/2025	---	---	---	---	1000@0.144	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	26/05/2025	---	---	---	---	7691@0.186	25@0.200	---	---	---	---	---	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	26/05/2025	---	---	---	---	1600@0.472	500@0.540	---	---	---	---	---	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	0.82	p	0.244	26/05/2025	0.246	0.246	0.246	0.246	105@0.244	300@0.250	---	---	28,400	18	6,986.40	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	26/05/2025	---	---	---	---	700@0.125	220@0.137	---	---	---	---	---	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	26/05/2025	---	---	---	---	---	22@6.05	---	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
AKTOR S.A. HOLDING CO. (CR)	81,500	5.35	435,617.50	10:46:34	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,114	5.96	238,878.87	10:52:09	20
OTE (CR)	32,120	17.14	550,536.80	10:53:02	20
INTRALOT (CR)	370,000	1.07	394,420.00	10:55:29	20
INTRALOT (CR)	235,000	1.07	250,510.00	10:59:06	20
ALPHA SERVICES HOLD (CR)	600,000	2.67	1,602,000.00	11:11:10	20
OPTIMA BANK (CR)	26,451	19.20	507,859.20	11:15:22	20
HELLENIC EXCHANGES-A.S.E. (CR)	37,598	5.90	221,640.21	11:52:48	20
HELLENIC EXCHANGES-A.S.E. (CR)	32,402	5.90	191,009.79	11:53:27	20
ALPHA SERVICES HOLD (CR)	188,187	2.67	502,459.29	12:09:55	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.80	580,000.00	12:31:17	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	5.81	1,743,000.00	13:02:50	20
EUROBANK HOLDINGS (CR)	254,603	2.66	677,753.19	14:15:20	20
OPTIMA BANK (CR)	46,386	19.38	898,960.68	14:26:54	20
EUROBANK HOLDINGS (CR)	332,849	2.67	887,042.59	14:50:01	20
GEK TERNA (CR)	16,000	19.36	309,760.00	14:52:24	20
ALPHA SERVICES HOLD (CR)	700,000	2.73	1,911,000.00	15:14:26	20
QUEST HOLDINGS (CR)	35,000	7.08	247,800.00	15:15:52	20
OTE (CR)	30,000	17.17	515,100.00	15:50:02	20
OTE (CR)	52,154	17.18	896,005.72	15:52:25	20
EVROPI HOLDINGS S.A. (CR)	50,000	1.60	80,000.00	15:53:40	20
EVROPI HOLDINGS S.A. (CR)	200,000	1.60	320,000.00	15:54:10	20
EVROPI HOLDINGS S.A. (CR)	400,000	1.60	640,000.00	15:59:00	20
EVROPI HOLDINGS S.A. (CR)	250,000	1.60	400,000.00	16:17:32	20
EVROPI HOLDINGS S.A. (CR)	55,000	1.60	88,000.00	16:18:32	20
EVROPI HOLDINGS S.A. (CR)	45,000	1.60	72,000.00	16:19:24	20
PIRAEUS FINANCIAL HOLD (CR)	98,005	5.86	573,917.28	16:33:25	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.86	585,800.00	16:36:12	20
AUSTRIACARD (CB)	40,000	5.50	220,000.00	16:36:50	20
KRI-KRI S.A. (CR)	119	18.50	2,201.50	16:40:41	18

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/05/2025	5,000	971,502	---	---	971,502	44,785,520.00	46.0993	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	0.8847	3.0770	97.0000	97.2000	97.1500	97.0000 26/05/2025	57,000	55,401.47	97.1200	B	27/05/2025	93.6975	97.5002
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.0889	2.8710	99.3000	100.1000	100.1000	99.6950 26/05/2025	42,000	42,326.43	99.4000	B	27/05/2025	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)	1.8083	2.6360	98.0000	98.3000	98.1718	98.1790 26/05/2025	22,000	21,637.59	98.0000	B	27/05/2025	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)	3.4833	2.7600	96.5100	97.5100	97.1271	96.6060 26/05/2025	28,000	27,293.11	96.6000	B	27/05/2025	95.1501	97.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.7556	3.6490	101.8000	102.5000	102.0000	101.5970 26/05/2025	100,000	103,774.56	101.7000	B	27/05/2025	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)	14.9111	3.4960	101.5500	101.8000	101.7000	101.5410 26/05/2025	14,000	14,446.76	101.8001	B	27/05/2025	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)	7.8000	2.4190	100.0381	100.5900	100.4980	100.0380 26/05/2025	12,000	12,153.36	100.1100	B	27/05/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.6722	2.9020	99.0010	99.0010	99.0010	99.3000 26/05/2025	7,000	6,948.78	99.0000	B	27/05/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	11.1528	2.8430	98.9000	99.2500	99.0323	98.8800 26/05/2025	159,000	159,234.70	98.9100	B	27/05/2025	96.5000	99.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.7236	3.4530	98.4500	98.4610	98.4565	98.4140 26/05/2025	17,000	16,783.90	98.4900	B	27/05/2025	97.3000	99.1000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	15.1667	4.5160	103.5000	104.0000	103.7125	104.0000 26/05/2025	16,000	16,836.67	103.5002	B	27/05/2025	101.0000	104.2500
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	12.8083	3.4280	96.2001	96.5000	96.5000	96.2660 26/05/2025	34,000	33,193.69	96.3000	B	27/05/2025	94.2301	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	10.4778	3.5330	94.8500	95.1500	95.1500	94.6040 26/05/2025	53,000	50,925.82	95.1500	B	27/05/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.7681	3.9750	97.5800	98.3500	97.7007	98.0000 26/05/2025	96,000	94,634.44	97.7000	B	27/05/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	9.4889	3.4620	98.4200	98.4200	98.4200	98.1000 26/05/2025	4,000	3,974.76	98.4100	B	27/05/2025	96.2000	98.5000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.4444	3.2220	102.3101	102.3890	102.3699	102.3760 26/05/2025	138,000	143,395.84	102.3300	B	27/05/2025	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)	25.0556	3.9220	103.8000	104.0000	103.9833	103.9200 26/05/2025	23,000	24,466.78	103.8000	B	27/05/2025	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)	14.8750	3.4010	102.0000	102.2500	102.1500	101.7960 26/05/2025	25,000	25,909.37	102.0000	B	27/05/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	8.2417	3.3150	96.0000	96.3000	96.2070	96.2750 26/05/2025	23,000	22,317.16	96.2000	B	27/05/2025	93.5001 96.5000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell Date			Trades in Pieces	Life min	Life 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 ΜΑΡΟΥΣΙ	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400								

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,628.95	4,574.65	4,628.58	1.06%	June 2025	4,564.75	4,600.00	4,547.50	4,600.00	4,600.00	---	---	---	4,600.00	---	179	637	6,244	
				July 2025	4,515.75	4,543.00	4,512.00	4,543.00	4,543.00	---	---	---	4,543.00	---	4	42	105	
				August 2025	---	---	---	---	4,600.25	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	4,609.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,632.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,655.75	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,827.67	1,789.48	1,827.67	2.13%	June 2025	1,791.00	1,791.00	1,791.00	1,791.00	1,791.00	---	---	---	1,791.00	---	3	81	1,790	
				September 2025	---	---	---	---	1,801.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	1,810.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,819.00	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,437.82	7,321.65	7,437.82	1.41%	June 2025	---	---	---	---	7,176.00	---	---	---	7,152.25	---	---	---	---	
				July 2025	---	---	---	---	7,145.25	---	---	---	7,122.25	---	---	---	---	
				August 2025	---	---	---	---	7,137.00	---	---	---	7,114.25	---	---	---	---	
				September 2025	---	---	---	---	7,137.00	---	---	---	7,114.25	---	---	---	---	
				October 2025	---	---	---	---	7,393.00	---	---	---	---	---	---	---	---	
				November 2025	---	---	---	---	7,407.25	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	7,418.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7,455.75	---	---	---	---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.085	2.925	3.07	4.60%	June 2025	2.94	3.09	2.94	3.09	3.09	---	---	---	3.19	---	87	898	15,415
				September 2025	2.90	2.90	2.88	2.88	2.88	---	---	---	2.90	---	2	4	---
				December 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.64	12.44	12.58	-0.16%	June 2025	12.65	12.69	12.50	12.60	12.60	---	---	---	12.69	---	34	288	2,817
				September 2025	---	---	---	---	12.78	---	---	---	12.24	---	---	---	132
				December 2025	---	---	---	---	12.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.81	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.28	5.32	-0.37%	June 2025	5.38	5.38	5.31	5.32	5.32	---	---	---	5.53	---	32	888	25,059
				September 2025	---	---	---	---	5.39	---	---	---	5.41	---	1	815	15,780
				December 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.43	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.79	2.666	2.79	4.26%	June 2025	2.70	2.80	2.67	2.79	2.79	---	---	---	2.80	---	461	22,566	107,378
				September 2025	2.69	2.80	2.68	2.80	2.80	---	---	---	2.80	---	43	1,005	3,584
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.14	9.85	9.99	0.30%	June 2025	9.94	10.00	9.94	10.00	10.00	---	---	---	10.06	---	2	15	369
				September 2025	---	---	---	---	9.51	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.12	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.66	11.68	-0.34%	June 2025	11.82	11.82	11.74	11.77	11.77	---	---	---	11.89	---	15	15	123
				September 2025	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.91	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2.035	2.11	4.20%	June 2025	2.06	2.13	2.06	2.11	2.11	---	---	---	2.30	---	38	113	2,501
				September 2025	---	---	---	---	2.01	---	---	---	2.01	---	---	---	39
				December 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.06	---	---	---	---	---	---	---	---

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)													
6.28	6.16	6.18	-0.96%	June 2025	6.20	6.20	6.19	6.19	6.19	---	---	---	6.27	---	3	6	696
				September 2025	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.02	47.62	47.8	-0.25%	June 2025	46.90	46.90	46.75	46.75	46.75	---	---	---	46.90	---	2	6	132
				September 2025	---	---	---	---	48.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	48.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.88	9.54	9.82	3.37%	June 2025	9.62	9.88	9.62	9.83	9.83	---	---	---	9.88	---	75	613	7,699
				September 2025	9.53	9.82	9.53	9.79	9.79	---	---	---	9.82	---	14	502	1
				December 2025	---	---	---	---	9.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.66	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.302	1.276	1.292	-0.61%	June 2025	---	---	---	---	1.31	---	---	---	1.54	---	---	---	1,886
				September 2025	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.31	2.32	0.00%	June 2025	2.36	2.36	2.31	2.32	2.32	---	---	---	2.36	---	39	312	4,502
				September 2025	2.29	2.29	2.28	2.28	2.28	---	---	---	2.29	---	2	15	32
				December 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.631	2.7	2.31%	June 2025	2.66	2.71	2.64	2.71	2.71	---	---	---	2.71	---	139	4,968	28,969
				September 2025	---	---	---	---	2.63	---	---	---	2.66	---	---	---	1
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.68	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.79	5.84	0.00%	June 2025	5.77	5.88	5.77	5.81	5.81	---	---	---	6.08	---	8	34	6,091
				September 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.94	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.98	3.955	3.965	0.51%	June 2025	3.96	3.96	3.93	3.93	3.93	---	---	---	4.30	---	6	7	665
				September 2025	3.92	3.92	3.92	3.92	3.92	---	---	---	3.92	---	1	2	1
				December 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.46	19.28	19.34	0.47%	June 2025	19.39	19.44	19.32	19.39	19.39	---	---	---	20.02	---	31	181	11,534
				September 2025	---	---	---	---	19.07	---	---	---	19.11	---	---	---	111
				December 2025	---	---	---	---	19.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.57	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.97	5.88	5.9	-1.01%	June 2025	5.90	5.94	5.88	5.92	5.92	---	---	---	5.99	---	15	82	2,013
				September 2025	---	---	---	---	6.04	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.06	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.575	7.47	7.515	-0.60%	June 2025	7.51	7.53	7.51	7.53	7.53	---	---	---	8.12	---	6	25	3,974
				September 2025	---	---	---	---	7.21	---	---	---	7.45	---	---	---	358
				December 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.175	3.07	3.15	2.44%	June 2025	3.12	3.16	3.12	3.15	3.15	---	---	---	3.39	---	47	260	8,634
				September 2025	3.11	3.11	3.11	3.11	3.11	---	---	---	3.16	---	1	1	61
				December 2025	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.072	1.05	1.068	0.19%	June 2025	1.07	1.07	1.06	1.06	1.06	---	---	---	1.10	---	9	329	167,673
				September 2025	1.07	1.07	1.07	1.07	1.07	---	---	---	1.10	---	6	6,153	31,450
				December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.92	28.46	28.88	1.26%	June 2025	---	---	---	---	28.34	---	---	---	28.77	---	---	---	464
				September 2025	---	---	---	---	28.70	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.99	---	---	---	---	---	---	---	---

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)													
6.52	6.45	6.48	0.31%	June 2025	6.49	6.53	6.49	6.51	6.51	---	---	---	6.95	---	10	47	7,232
				September 2025	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.57	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.56	45.84	46.48	0.34%	June 2025	46.36	46.65	46.02	46.55	46.55	---	---	---	46.65	---	94	386	4,943
				September 2025	45.28	45.68	45.20	45.68	45.68	---	---	---	45.68	---	8	16	259
				December 2025	---	---	---	---	46.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.09	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.7	3.5	3.58	-0.56%	June 2025	3.60	3.64	3.59	3.59	3.59	---	---	---	3.79	---	6	8	233
				September 2025	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.78	23.24	23.56	0.00%	June 2025	23.40	23.76	23.36	23.71	23.71	---	---	---	23.76	---	20	109	5,061
				September 2025	---	---	---	---	22.52	---	---	---	22.04	---	---	---	38
				December 2025	---	---	---	---	23.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.95	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.56	10.33	10.54	1.44%	June 2025	9.99	10.17	9.97	10.15	10.15	---	---	---	10.17	---	60	799	12,438
				September 2025	10.17	10.18	10.17	10.18	10.18	---	---	---	10.18	---	2	3	20
				December 2025	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.56	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.32	19.93	20.2	-0.49%	June 2025	20.11	20.30	20.11	20.30	20.30	---	---	---	20.50	---	5	10	886
				September 2025	---	---	---	---	20.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.64	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.5	19.08	19.34	0.21%	June 2025	---	---	---	---	19.13	---	---	---	19.45	---	---	---	149
				September 2025	---	---	---	---	19.02	---	---	---	18.73	---	---	---	9
				December 2025	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.62	---	---	---	---	---	---	---	---

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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
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.23	17.07	17.2	-0.17%	June 2025	17.15	17.20	17.12	17.17	17.17	---	---	---	17.30	---	9	15	2,217
				September 2025	---	---	---	---	16.63	---	---	---	17.30	---	---	---	74
				December 2025	---	---	---	---	17.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.52	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.05	44.95	45.05	-0.33%	June 2025	---	---	---	---	45.27	---	---	---	45.84	---	---	---	116
				September 2025	---	---	---	---	45.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.95	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.868	5.77	5.822	1.32%	June 2025	5.79	5.87	5.79	5.84	5.84	---	---	---	5.87	---	242	5,072	54,630
				September 2025	5.84	5.89	5.84	5.86	5.86	---	---	---	5.89	---	8	13	1,028
				December 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.84	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.45	13.21	13.24	-0.82%	June 2025	13.46	13.46	13.25	13.29	13.29	---	---	---	14.61	---	122	565	23,234
				September 2025	13.13	13.18	13.00	13.02	13.02	---	---	---	13.60	---	26	79	252
				December 2025	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.57	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.06	7.24	1.69%	June 2025	7.09	7.09	7.09	7.09	7.09	---	---	---	7.29	---	1	5	157
				September 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
42.05	40.6	41.65	2.71%	June 2025	40.80	42.01	40.80	41.71	41.71	---	---	---	43.60	---	49	355	476
				September 2025	---	---	---	---	38.75	---	---	---	39.62	---	---	---	9
				December 2025	---	---	---	---	41.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.22	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.76	5.84	1.21%	June 2025	5.78	5.85	5.78	5.84	5.84	---	---	---	6.29	---	21	82	5,396
				September 2025	---	---	---	---	5.73	---	---	---	6.21	---	---	---	363
				December 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.87	---	---	---	---	---	---	---	---

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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	-	1,554.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,504.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,454.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,254.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,204.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,154.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,104.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,054.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	1,004.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	954.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	905.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	855.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	805.00	-	-	0.00	0.00	0.00	-	756.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	3.90	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	755.00	-	-	0.00	0.00	0.00	-	708.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	5.60	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	660.00	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	7.90	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	656.00	-	-	0.00	0.00	0.00	-	613.00	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	11.00	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	606.00	-	20	0.00	0.00	0.00	-	568.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	15.00	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	557.00	-	100	0.00	0.00	0.00	-	523.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	100	0.00	0.00	0.00	-	20.00	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	462.00	-	60	0.00	0.00	0.00	-	437.00	-	-	-	-	0.00	0.00	0.00	-	6.40	-	80	0.00	0.00	0.00	-	34.25	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	370.00	-	43	0.00	0.00	0.00	-	358.00	-	-	-	-	0.00	0.00	0.00	-	14.75	-	196	0.00	0.00	0.00	-	55.00	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	285.00	-	83	0.00	0.00	0.00	-	287.00	-	40	-	-	31.00	0.00	31.00	31.00	31.00	5	57	0.00	0.00	0.00	-	83.50	-	20	-	4,300				
4,400	0.00	0.00	0.00	-	211.00	-	119	249.00	249.00	249.00	249.00	249.00	20	40	-	-	60.50	0.00	60.50	60.50	60.50	3	80	105.00	105.00	100.00	100.00	100.00	6	20	-	4,400				
4,500	151.00	151.00	151.00	151.00	151.00	20	23	0.00	0.00	0.00	-	172.00	-	1	-	-	75.00	151.00	73.50	73.50	73.50	10	41	0.00	0.00	0.00	-	167.00	-	40	-	4,500				
4,600	106.00	110.00	106.00	110.00	110.00	21	28	135.00	135.00	135.00	135.00	135.00	1	1	-	-	0.00	110.00	0.00	-	143.00	-	5	205.00	205.00	205.00	205.00	205.00	1	20	-	4,600				
4,700	0.00	0.00	0.00	-	62.00	-	110	0.00	0.00	0.00	-	93.00	-	20	-	-	0.00	0.00	0.00	-	206.00	-	20	0.00	0.00	0.00	-	288.00	-	100	-	4,700				
4,800	0.00	0.00	0.00	-	37.00	-	25	0.00	0.00	0.00	-	65.50	-	-	-	-	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	4,800				
4,900	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	45.25	-	-	-	-	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	440.00	-	-	-	4,900				
5,000	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	30.50	-	-	-	-	0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	525.00	-	-	-	5,000				
5,100	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	20.00	-	-	-	-	0.00	0.00	0.00	-	549.00	-	-	0.00	0.00	0.00	-	614.00	-	-	-	5,100				
Totals:						41	611							21	102	0	0							18	579							7	200	0	0	
Number of Trades:						3								2		0								4								3		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
June 2025								#Error								Other Months		June 2025								#Error								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.950	0.000	0.000	0.000		1.73	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.08	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		0.982	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.883	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.783	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		0.683	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		0.486	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.302	-	-						-	-			0.000	0.000	0.000		0.019	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.156	-	-						-	-			0.000	0.000	0.000		0.072	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.065	-	-						-	-			0.000	0.000	0.000		0.182	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.021	-	-						-	-			0.000	0.000	0.000		0.338	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		0.523	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.720	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.920	-	-					-	-			0.036				
Totals:						0	0													0				0												
Number of Trades:							0													0.00																

NATIONAL BANK (CR)

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

Call Options															Put Options																					
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800	0.000	0.000	0.000		5.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.048				
5.200	0.000	0.000	0.000		5.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.052				
5.600	0.000	0.000	0.000		4.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.056				
6.000	0.000	0.000	0.000		4.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.060				
6.400	0.000	0.000	0.000		4.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.064				
6.800	0.000	0.000	0.000		3.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.068				
7.200	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.076			
8.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.012	-	-				0.080			
8.400	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.031	-	-				0.084			
8.800	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.068	-	-				0.088			
9.200	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.130	-	-				0.092			
9.600	0.000	0.000	0.000		0.952	-	22	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000	0.228	-	-				0.096			
10.000	0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.273	-	180	0.000	0.000	0.000	0.368	-	-				0.100			
11.000	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000	0.921	-	-				0.110			
12.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.70	-	-				0.120			
13.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000	2.62	-	-				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		3.61	-	-	0.000	0.000	0.000	3.61	-	-				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		4.61	-	-	0.000	0.000	0.000	4.61	-	-				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		5.61	-	-	0.000	0.000	0.000	5.61	-	-				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									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
9.600	0.000	0.000	0.000		10.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096							
10.000	0.000	0.000	0.000		10.31	-	-						-	-			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		5.34	-	-			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		4.32	-	-	0.000	0.000	0.000		4.35	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.160						
17.000	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.170						
18.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.062	-	-			0.180						
19.000	0.000	0.000	0.000		1.41	-	5	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.087	-	100	0.000	0.000	0.000		0.217	-	-			0.190						
20.000	0.000	0.000	0.000		0.682	-	5	0.000	0.000	0.000		0.905	-	10			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.550	-	-			0.200						
22.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.85	-	-			0.220						
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			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		0.001	-	-			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								0.00								0			0				

OTE (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200	0.000	0.000	0.000		8.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		7.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		7.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		6.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.140			
15.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.003	-	20	0.108	0.108	0.108	0.108	0.108	5	0			0.150			
16.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.049	-	50	0.324	0.324	0.324	0.324	0.324	10	20			0.160			
17.000	0.000	0.000	0.000		0.547	-	10	0.000	0.000	0.000		0.811	-	-			0.000	0.000	0.000		0.294	-	-	0.786	0.791	0.780	0.791	0.791	15	25			0.170			
18.000	0.000	0.000	0.000		0.149	-	5	0.000	0.000	0.000		0.381	-	20			0.000	0.000	0.000		0.898	-	-	0.000	0.000	0.000		1.10	-	-			0.180			
19.000	0.000	0.000	0.000		0.024	-	5	0.000	0.000	0.000		0.152	-	15			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.88	-	-			0.190			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.77	-	-			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		6.77	-	-	0.000	0.000	0.000		6.77	-	-			0.240			
Totals:						0	20						0	35	0	0						0	70					30	60	0	0					
Number of Trades:							0						0		0							0.00						5		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		3.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		2.95	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		2.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.030				
3.200	0.000	0.000	0.000		2.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.032				
3.400	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			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		2.15	-	-	0.000	0.000	0.000		2.16	-	-			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		1.96	-	-	0.000	0.000	0.000		1.96	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			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		1.36	-	-	0.000	0.000	0.000		1.37	-	-			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		0.966	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.043	-	-			0.048			
5.200	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.122	-	-			0.052			
5.600	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.267	-	-			0.056			
6.000	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.482	-	-			0.060			
6.400	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.769	-	-			0.064			
6.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.10	-	-			0.068			
7.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			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		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		5.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080					
8.400	0.000	0.000	0.000		4.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084					
8.800	0.000	0.000	0.000		4.56	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088					
9.200	0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.18	-	-			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		3.76	-	-	0.000	0.000	0.000		3.78	-	-			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		3.36	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.110				
12.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.037	-	-	0.124	0.124	0.124	0.124	0.124	3	8			0.120				
13.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.253	-	5	0.000	0.000	0.000		0.402	-	-			0.130				
14.000	0.000	0.000	0.000		0.182	-	55	0.347	0.347	0.347	0.347	0.347	2	5			0.000	0.000	0.000		0.816	-	-	0.000	0.000	0.000		0.956	-	-			0.140				
15.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.74	-	-			0.150				
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.65	-	-	0.000	0.000	0.000		5.65	-	-			0.190				
Totals:						0	55							2	5	0	0							0	5							3	8	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)	---	---	---	---	---	---	---	566,655
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,391,989
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	66,881,678
AIABOR	ATHENS INTL AIRPORT (CR)	17,600	---	---	---	---	---	---	235,832
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	28,776
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	926	4.00%	54,572
EEEBOR	CC HBC AG (CR)	1,878	---	---	---	---	1,500	1.50%	191,769
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)	10,000	---	---	---	---	---	---	91,503,029
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	206,847
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	523,403
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	14,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,786
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,798,809
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	35,651
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	165,364
BELABOR	JUMBO SA (CR)	16,300	---	---	---	---	---	---	259,644
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	---	---	---	---	---	---	710,868
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)	2,000	---	---	---	---	4,500	1.50%	806,590
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	15,469,288
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	5,000
OPAPBOR	OPAP (CR)	58,358	---	---	---	---	---	---	1,883,816
OPTIMABOR	OPTIMA BANK (CR)	2,455	---	---	---	---	---	---	235,453
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,764,174
PPABOR	P.P.A. S.A. (CR)	4,400	---	---	---	---	---	---	663,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	15,248,824
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,374,399
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)	---	---	---	---	---	---	---	94,795
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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