

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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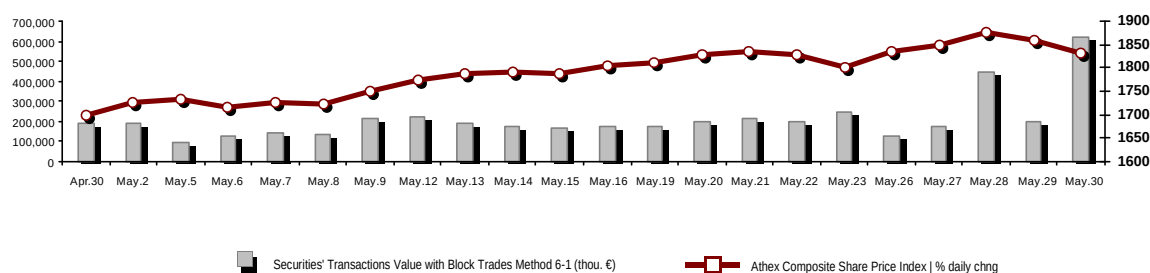
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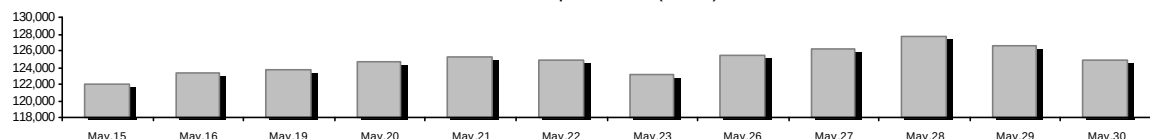
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

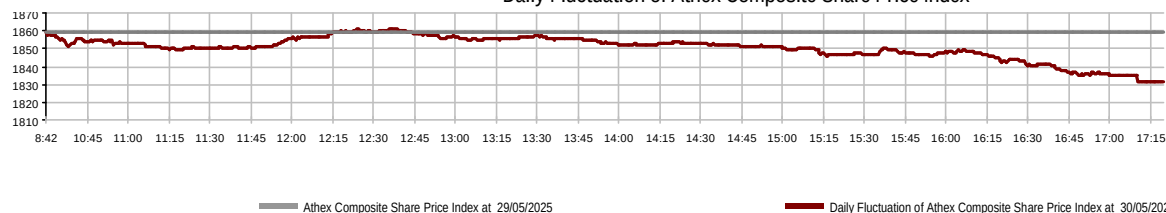


Athex Capitalisation (mill. €) **:	124,880.73	Derivatives Total Open Interest	588,380
Daily change: mill. € %	-1,729.12 -1.37%	in Index Futures % daily chng	9,397 1.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	114,041.06 15.56%	in Stock Futures % daily chng	576,838 2.08%
Athex Composite Share Price Index % daily chng	1,831.17 -1.50%	in Index Options % daily chng	1,703 2.41%
Athex Composite Share Price Index Capitalisation (mill. €)	116,786.56	in Stock Options % daily chng	442 0.00%
Daily change (mill. €)	-1,709.80		
Securities' Transactions Value with Block Trades Method 6-1 (t	617,774.67	Derivatives Contracts Volume:	45,042
Daily change: %	417,678.31 208.74%	Daily change: pieces %	11,375 33.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	193,509.98 40.85%	YtD Avg Derivatives Contracts % chng prev year Avg	48,020 29.04%
Blocks Transactions Value of Method 6-1 (thou. €)	29,100.05	Derivatives Trades Number:	2,361
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	38.66	Daily change: number %	577 32.34%
Bonds Transactions Value (thou.€)	1,241.59	YtD Avg Trades number % chng prev year Avg	2,328 27.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	110,721.59	Lending Total Open Interest	218,030
Daily change: thou. pieces %	68,966.44 165.17%	Daily change: pieces %	6,000 2.83%
YtD Avg Volume: % chng prev year Avg	43,234.95 48.61%	Lending Volume (Multilateral/Bilateral)	112,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,115.71	Daily change: pieces %	1,884
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.20	Multilateral Lending	27,700
Bonds Transactions Volume	1,235,000	Bilateral Lending	85,100
Securities' Trades Number with Block Trades Method 6-1	69,449	Lending Trades Number:	8
Daily change: number %	12,316 21.56%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	48,685 34.41%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	21	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	3		
Number of Bonds Transactions	196		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/05/2025	29/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,831.17 €	1,859.13	-27.96	-1.50%	1,831.17	1,861.00	1,455.08	1,879.23	24.60% #
Athex Composite Index Total Return Index	3,513.98 €	3,567.63	-53.65	-1.50%	3,513.98	3,571.22	2,755.49	3,603.60	26.43% #
Athex ESG Index	2,146.47 €	2,184.41	-37.94	-1.74%	2,146.47	2,186.55	1,676.07	2,211.68	27.91% #
ATHEX Alternative Market Price Index	15,954.67 €	16,071.11	-116.44	-0.72%	15,837.30	16,071.63	13,631.97	16,315.32	5.68% #
FTSE/Athex Large Cap	4,577.70 €	4,661.13	-83.43	-1.79%	4,577.70	4,663.55	3,550.72	4,722.39	28.21% #
FTSE/Athex Mid Cap Index	2,725.77 €	2,725.80	-0.03	0.00%	2,722.30	2,742.86	2,262.76	2,742.86	16.79% #
FTSE/ATHEX High Dividend Yield Index	4,744.25 €	4,792.95	-48.70	-1.02%	4,744.25	4,795.46	3,928.87	4,839.26	17.99% #
FTSE/Athex Market Index	1,089.77 €	1,107.57	-17.80	-1.61%	1,089.77	1,109.12	850.04	1,122.18	28.03% #
FTSE/Athex Banks	1,837.78 €	1,883.31	-45.53	-2.42%	1,837.78	1,888.06	1,278.63	1,912.09	42.90% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,310.61 €	6,352.05	-41.44	-0.65%	6,310.46	6,374.20	5,244.36	6,382.49	11.31% #
FTSE/ATHEX FINANCIAL SERVICES	8,610.00 €	8,820.32	-210.32	-2.38%	8,609.96	8,842.24	6,002.57	8,952.34	42.68% #
FTSE/ATHEX REAL ESTATE	4,898.00 #	4,878.76	19.24	0.39%	4,877.32	4,911.58	4,359.91	4,957.63	0.38% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,827.86 €	5,968.60	-140.74	-2.36%	5,827.86	5,969.72	4,770.42	6,065.85	15.74% #
FTSE/ATHEX CONSUMER STAPLES	8,518.02 €	8,684.26	-166.24	-1.91%	8,518.02	8,709.54	6,653.46	8,845.99	27.34% #
FTSE/ATHEX INDUSTRIALS	7,680.47 €	7,753.82	-73.35	-0.95%	7,680.47	7,797.15	6,534.30	7,881.42	7.31% #
FTSE/ATHEX BASIC MATERIALS	5,621.32 €	5,683.33	-62.01	-1.09%	5,619.76	5,728.50	4,549.74	5,735.90	12.04% #
FTSE/ATHEX ENERGY & UTILITIES	5,921.93 €	5,950.92	-28.99	-0.49%	5,897.75	5,977.61	4,945.68	6,051.39	18.94% #
Athex All Share Index	416.03 €	421.80	-5.77	-1.37%	416.03	416.03	340.27	425.81	22.56% #
Hellenic Mid & Small Cap Index	2,400.51 €	2,416.21	-15.70	-0.65%	2,399.54	2,422.28	2,005.36	2,431.08	13.40% #
FTSE/Athex Large Cap Total Return	7,985.12 €	8,130.65	-145.53	-1.79%			6,199.42	8,221.86	29.94% #
FTSE/Athex Mid Cap Total Return	3,758.64 €	3,758.68	-0.04	0.00%			3,153.97	3,760.38	17.54% #
MSCI GREECE REBASED	7,387.18 €	7,564.31	-177.13	-2.34%	7,387.18	7,564.31	5,512.03	7,671.72	32.82% #
Hellenic Corporate Bond Index	141.51 #	141.43	0.08	0.06%			138.48	141.51	1.76% #
Hellenic Corporate Bond Price Index	94.13 #	94.08	0.04	0.05%			93.11	94.15	0.22% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/05/2025.

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	119	115	3	1
Gain / Lose / Same:	48 / 60 / 11	47 / 59 / 9	1 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	124,880.73	124,821.15	59.59	
Daily Average Trans/ons Value(thou.€)	193,509.98	193,390.55	22.23	344.31
Transactions Value	617,813.33	616,834.62	63.98	914.73
Main Board:	588,674.62	587,695.91	63.98	914.73
Blocks Board 6_2_3:	29,138.71	29,138.71	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	43,234,949	43,183,451	86,435	8,394
Transactions Volume	110,726,785	110,505,731	201,492	19,562
Main Board:	104,605,883	104,384,829	201,492	19,562
Blocks Board 6_2_3:	6,120,902	6,120,902	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,685	48,513	45	129
Number of Trades	69,452	69,160	66	226
Main Board:	69,428	69,136	66	226
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 7 / 0	32,851	93,479,775	381,456,692.08	61.74%
5510	- Basic Resources	6 / 5 / 1	1,095	395,122	1,302,441.77	0.21%
5010	- Construction & Materials	3 / 8 / 1	4,718	2,301,136	20,166,910.59	3.26%
4020	- Consumer Products & Services	2 / 2 / 0	434	229,489	1,444,339.22	0.23%
6010	- Energy	4 / 0 / 0	1,643	499,211	7,535,347.62	1.22%
12000	- Financial Instruments	0 / 1 / 0	226	19,562	914,732.63	0.15%
3020	- Financial Services	0 / 3 / 2	604	216,918	1,291,297.79	0.21%
4510	- Food Beverage & Tobacco	1 / 4 / 2	527	101,770	1,087,196.27	0.18%
2010	- Health Care	0 / 2 / 1	205	95,575	85,261.85	0.01%
5020	- Industrial Goods & Services	5 / 7 / 1	3,711	1,172,229	12,329,493.22	2.00%
3030	- Insurance	1 / 0 / 0	79	33,953	171,360.12	0.03%
4030	- Media	2 / 1 / 0	221	133,426	341,755.38	0.06%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	386	98,648	1,267,772.33	0.21%
3510	- Real Estate	5 / 6 / 2	1,437	752,683	2,644,786.23	0.43%
4040	- Retail	4 / 3 / 1	3,002	653,247	14,982,931.42	2.43%
1010	- Technology	6 / 4 / 0	2,276	770,074	2,948,868.88	0.48%
1510	- Telecommunications	1 / 1 / 0	1,712	1,674,207	28,470,148.77	4.61%
4050	- Travel & Leisure	4 / 2 / 0	7,440	4,552,543	56,763,968.76	9.19%
6510	- Utilities	3 / 2 / 0	6,885	3,547,217	82,608,024.34	13.37%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	2.84	9.23% #	BANK OF CYPRUS (CR)	6.08	-4.10% ⓘ
QUALITY & RELIABILITY SA (CR)	1.16	5.45% #	ALPHA SERVICES HOLD (CR)	2.83	-4.07% ⓘ
PROFILE SA (CR)	6.15	4.24% #	OPAP (CR)	18.94	-4.00% ⓘ
ELASTRON (CR)	2.3	4.07% #	GR. SARANTIS S.A. (CR)	13.4	-3.87% ⓘ
PERFORMANCE TECHNOLOGIES (CR)	5.98	4.00% #	ELLAKTOR (CR)	1.28	-3.32% ⓘ
CPI SA (CR)	0.546	3.41% #	PIRAEUS FINANCIAL HOLD (CR)	5.872	-3.26% ⓘ
KEKROPS SA (CR)	1.215	3.40% #	KRI-KRI S.A. (CR)	17.38	-2.91% ⓘ
DIMAND (CR)	8.76	3.30% #	AVAX S.A. (CR)	2.065	-2.82% ⓘ
EVROFARMA SA (CR)	2.2	3.29% #	BRIQ PROPERTIES (CR)	2.75	-2.48% ⓘ
AVE (CR)	0.483	2.77% #	UNIBIOS (CR)	2.06	-2.37% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	143,148.49	-3.26% ⓘ	ALPHA SERVICES HOLD (CR)	44,255,201	-4.07% ⓘ
ALPHA SERVICES HOLD (CR)	125,717.69	-4.07% ⓘ	PIRAEUS FINANCIAL HOLD (CR)	24,214,771	-3.26% ⓘ
METLEN ENERGY & METALS (CR)	65,873.85	-0.89% ⓘ	EUROBANK HOLDINGS (CR)	18,188,780	-1.35% ⓘ
NATIONAL BANK (CR)	54,179.94	-1.87% ⓘ	NATIONAL BANK (CR)	5,126,488	-1.87% ⓘ
OPAP (CR)	51,323.59	-4.00% ⓘ	OPAP (CR)	2,697,853	-4.00% ⓘ
EUROBANK HOLDINGS (CR)	49,556.62	-1.35% ⓘ	OTE (CR)	1,672,182	-2.30% ⓘ
OTE (CR)	28,457.55	-2.30% ⓘ	INTRALOT (CR)	1,529,208	0.75% #
JUMBO SA (CR)	14,430.60	-2.05% ⓘ	METLEN ENERGY & METALS (CR)	1,471,942	-0.89% ⓘ
PPC (CR)	12,752.86	-0.81% ⓘ	ADMIE (IPTO) HOLDING S.A. (CR)	969,424	2.09% #
GEK TERNA (CR)	10,397.66	-1.64% ⓘ	PPC (CR)	947,669	-0.81% ⓘ

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	167	582	9,397
FTSE/Athex Banks	7	35	2,802
FTSE/Athex Large Cap	160	547	6,595
MSCI GREECE REBASED	0	0	0
Stock Futures	2,179	44,263	576,838
ADMIE (IPTO) HOLDING S.A. (CR)	91	1,675	15,972
AEGEAN AIRLINES (CR)	51	260	3,221
AKTOR S.A. HOLDING CO. (CR)	21	204	40,764
ALPHA SERVICES HOLD (CR)	717	26,311	88,696
ATHENS INTL AIRPORT (CR)	2	15	459
AUTOHELLAS SA (CR)	0	0	137
AVAX S.A. (CR)	5	28	2,542
BANK OF CYPRUS (CR)	24	188	648
CC HBC AG (CR)	0	0	126
CENERGY HOLDINGS (CB)	61	726	8,170
ELLAKTOR (CR)	6	36	1,891
ELVALHALCOR (CR)	19	120	4,673
EUROBANK HOLDINGS (CR)	166	5,626	46,398
EYDAP S.A. (CR)	2	10	6,107
FOURLIS (CR)	1	3	681
GEK TERNA (CR)	36	159	11,930
HELLENIC EXCHANGES-A.S.E. (CR)	8	30	2,116
HELLENIQ ENERGY (CR)	2	20	4,445
INTRACOM HOLDINGS (CR)	56	287	8,932
INTRALOT (CR)	8	465	209,802
JUMBO SA (CR)	2	3	469
LAMDA DEVELOPMENT SA (CR)	12	33	7,237
METLEN ENERGY & METALS (CR)	93	208	5,572
MIG (CR)	19	68	261
MOTOR OIL (CR)	18	68	5,249
NATIONAL BANK (CR)	171	1,626	11,944
OPAP (CR)	78	189	890
OPTIMA BANK (CR)	3	7	169
OTE (CR)	8	66	2,321
P.P.A. S.A. (CR)	0	0	117
PIRAEUS FINANCIAL HOLD (CR)	374	5,130	53,893
PPC (CR)	73	564	24,073
QUEST HOLDINGS (CR)	1	5	157
TITAN (CB)	34	64	812
VIOHALCO SA/NV (CB)	17	69	5,964
Index Options	7	126	1,703
FTSE/Athex Large Cap	7	126	1,703
Stock Options	8	71	442
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	8	71	130
OTE (CR)	0	0	215
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	2,361	45,042	588,380

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)	2.83	-4.07 €	2.95 29/05/2025	2.911	2.83	2.943	2.83	2.841459822@2.83	400@2.83	---	---	44,255,201	7,951	125,717,693.93	6,660,899.56	1.613	3.011	30101010	
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.394	-1.61 €	4.466 29/05/2025	4.478	4.394	4.48	4.394	4.434 56@4.39	502@4.42	---	---	70,215	185	311,334.97	250,440.42	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.8	-1.84 €	0.815 29/05/2025	0.802	0.789	0.824	0.8	0.808 4000@0.795	10556@0.800	---	---	671,071	381	542,422.17	1,294,409.93	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.36	-0.37 €	5.38 29/05/2025	5.38	5.35	5.42	5.36	5.39 7043@5.36	10@5.39	---	---	48,907	130	263,587.57	194,856.73	5.26	6.4	10101010	
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.08	-4.10 €	6.34 29/05/2025	6.34	6.08	6.34	6.08	6.173 96132@6.08	8120@6.12	---	---	874,901	761	5,400,811.76	2,680,185.96	4.57	6.7	30101010	
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.77	0.21 p	9.75 29/05/2025	9.79	9.7	9.82	9.77	9.764 248@9.74	247@9.78	---	---	195,381	908	1,907,617.86	2,075,000.50	7.52	10.08	50202010	
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.9	-0.04 €	45.92 29/05/2025	46.16	45.68	46.22	45.9	45.989 532@45.84	11@45.98	---	---	12,819	132	589,539,047.1	131,695.90	32.08	48.02	45101020	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.713	-1.35 €	2.75 29/05/2025	2.734	2.71	2.774	2.713	2.725124306@2.71	5900@2.72	---	---	18,188,780	9,949	49,556,623.09	9,974,985.66	1.95	2.854	30101010	
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.97	0.51 p	3.95 29/05/2025	3.98	3.94	4.03	3.97	3.984 10@3.96	20@3.99	---	---	70,838	312	282,239.81	211,840.30	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)	7.56	0.80 p	7.5 29/05/2025	7.5	7.49	7.56	7.56	7.538 812@7.56	566@7.57	---	---	248,197	652	1,870,995.36	2,310,602.00	6.8	8.1	60101020	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.145	-0.47 €	3.16 29/05/2025	3.16	3.135	3.185	3.145	3.156 200@3.14	728@3.15	---	---	83,874	213	264,738.16	262,922.00	2.45	3.4	10101010	
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.62	-2.05 €	29.22 29/05/2025	29.22	28.44	29.24	28.62	28.732 1294@28.62	500@29.00	---	---	502,254	2,427	14,430,595.12	3,894,030.30	22.18	29.34	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.56	1.39 p	6.47 29/05/2025	6.5	6.47	6.56	6.56	6.543 1533@6.54	2500@6.57	---	---	253,558	586	1,658,923.47	1,159,392.85	5.73	7.5	35101010	
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	44.7	-0.89 €	45.1 29/05/2025	45.1	44.56	45.48	44.7	44.75344190@44.74	200@44.82	---	---	1,471,942	3,303	65,873,850.72	6,387,234.90	32.82	46.74	65102000	
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.312	0.46 p	1.306 29/05/2025	1.302	1.3	1.314	1.312	1.311 7@1.31	1630@1.31	---	---	111,280	223	145,868.99	125,601.96	1.15	1.338	35102000	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.94	-0.17 €	5.95 29/05/2025	5.91	5.9	5.952	5.94	5.936 240@5.94	367@5.95	---	---	63,614	251	377,610.81	415,977.04	5.62	6.32	10101015	
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	40	-1.36 €	40.55 29/05/2025	40.4	40	41.15	40	40.356 3642@40.00	271@40.15	---	---	155,017	1,084	6,255,827.55	3,133,019.00	35.6	45.8	50101030	
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/INV (CB)	5.74	-1.21 €	5.81 29/05/2025	5.85	5.73	5.85	5.74	5.791 149@5.73	1359@5.80	---	---	96,684	350	559,898.20	1,487,749.23	4.67	6.24	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.065	-2.82 €	2.125 29/05/2025	2.115	2.065	2.13	2.065	2.09 1755@2.07	761@2.08	---	---	176,097	356	368,118.14	306,283.93	1.53	2.42	50101010	
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.175	2.09 p	3.11 29/05/2025	3.075	3.075	3.25	3.175	3.157 2000@3.16	14129@3.18	---	2024	969,424	909	3,060,095.50	736,600.00	2.515	3.25	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.86	0.63 p	12.78 29/05/2025	12.66	12.6	12.88	12.86	12.819 5032@12.72	10341@12.88	---	---	290,894	914	3,728,881.34	1,159,548.91	9.9	13.08	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.36	0.75 p	5.32 29/05/2025	5.33	5.25	5.38	5.36	5.344 1292@5.29	145@5.36	---	---	349,155	442	1,865,724.85	1,093,453.20	4.22	5.52	50101010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.17	-1.64 €	19.49 29/05/2025	19.58	19.11	19.58	19.17	19.314 3274@19.16	8@19.18	---	---	538,354	1,660	10,397,655.01	1,982,624.49	16.81	19.98	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.43	-0.81 €	13.54 29/05/2025	13.58	13.31	13.66	13.43	13.45710854@13.41	5607@13.44	---	---	947,669	2,290	12,752,863.98	4,959,296.10	11.72	14.48	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.04	0.50 p	9.99 29/05/2025	9.95	9.9	10.09	10.04	10.002 23@9.99	10@10.05	---	---	342,216	764	3,422,802.35	3,107,822.63	7.9664	10.18	50206060	
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.5	-1.87 €	10.7 29/05/2025	10.7	10.5	10.8	10.5	10.56950891@10.50	1500@10.58	---	---	5,126,488	5,042	54,179,944.10	9,604,509.11	7.35	10.845	30101010	
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.075	0.24 p	2.07 29/05/2025	2.095	2.035	2.11	2.075	2.079 346@2.04	694@2.08	---	---	81,164	187	168,750.40	55,773.27	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.32	-2.11 €	2.37 29/05/2025	2.4	2.32	2.4	2.32	2.363 5000@2.31	4000@2.33	---	---	220,235	529	520,418.90	870,560.48	1.73	2.41	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.28	-3.32 €	1.324 29/05/2025	1.328	1.28	1.328	1.28	1.289 19416@1.28	1000@1.30	---	---	785,804	654	1,012,769.28	445,685.77	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)	6.02	---	6.02 29/05/2025	6.02	5.95	6.07	6.02	6.012 2500@6.00	3881@6.02	---	---	205,739	521	1,236,813.83	363,294.96	4.475	6.07	30202015	
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.88	0.34 p	5.86 29/05/2025	5.88	5.8	5.88	5.88	5.875 10@5.84	4186@5.88	---	---	154,916	367	910,085.93	626,220.00	5.37	6.17	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.076	0.75 p	1.068 29/05/2025	1.068	1.06	1.076	1.076	1.071120000@1.07	95210@1.08	---	---	1,529,208	340	1,638,172.30	650,006.89	0.8	1.12	40501020	
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	23.5	0.09 p	23.48 29/05/2025	23.5	23.22	23.54	23.5	23.476 25@23.38	8943@23.50	---	---	240,458	927	5,645,006.62	2,603,400.03	18.26	23.78	601010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.74	0.30 p	19.68	29/05/2025	19.64	19.34	20	19.74	19.758	5050@19.50	378@19.74	---	---	144,319	913	2,851,438.62	1,456,301.56	11.7	20.6	30101010
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.5	-1.13 €	3.54	29/05/2025	3.515	3.475	3.535	3.5	3.505	50@3.49	2000@3.52	---	---	55,849	158	195,761.36	159,258.75	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)	3.69	-0.27 €	3.7	29/05/2025	3.7	3.69	3.72	3.69	3.696	1200@3.68	120@3.70	---	---	8,740	57	32,302.31	48,435.01	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)	7.94	-0.75 €	8	29/05/2025	7.98	7.84	7.98	7.94	7.894	10@7.88	834@7.94	---	---	1,456	19	11,493.78	24,726.30	7.84	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.1	-0.47 €	2.11	29/05/2025	2.11	2.08	2.12	2.1	2.096	8731@2.08	1458@2.11	---	---	33,512	80	70,257.32	510,644.81	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.56	0.70 p	11.48	29/05/2025	11.68	11.4	11.68	11.56	11.53	480@11.40	85@11.58	---	---	118,894	279	1,370,879.30	562,102.27	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.483	2.77 p	0.47	29/05/2025	0.466	0.455	0.483	0.483	0.47	20@0.483	400@0.484	---	---	61,780	32	29,054.86	86,050.22	0.39	0.49	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.75	-2.48 €	2.82	29/05/2025	2.81	2.72	2.81	2.75	2.75	144@2.73	4163@2.75	---	---	49,981	96	137,456.70	127,618.73	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.318	-0.63 €	0.32	29/05/2025	0.32	0.311	0.32	0.318	0.313	500@0.314	2810@0.318	---	---	71,181	42	22,283.67	32,157.37	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.7	-0.74 €	6.75	29/05/2025	6.7	6.65	6.7	6.7	6.683	100@6.65	300@6.75	---	2024	600	6	4,010.00	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.546	3.41 p	0.528	29/05/2025	0.51	0.51	0.546	0.546	0.525	1095@0.518	2782@0.546	---	---	23,236	31	12,208.21	5,769.96	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.76	3.30 p	8.48	29/05/2025	8.5	8.5	8.9	8.76	8.716	178@8.68	17@8.82	---	---	14,632	110	127,539.76	163,639.43	7.92	8.9	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.29	0.96 p	6.23	29/05/2025	6.22	6.18	6.3	6.29	6.245	19@6.27	3629@6.30	---	---	30,750	99	192,038.87	301,944.66	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.806	---	0.806	29/05/2025	0.806	0.8	0.812	0.806	0.806	1003@0.803	333@0.810	---	---	88,582	154	71,403.94	135,964.98	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.7	---	1.7	29/05/2025	---	---	---	---	---	100@1.60	230@1.69	---	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)	3.67	-0.81 €	3.7	29/05/2025	3.72	3.61	3.72	3.67	3.652	19@3.62	500@3.68	---	---	12,309	66	44,956.48	62,831.43	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.36	-0.84 €	2.38	29/05/2025	2.38	2.3	2.4	2.36	2.341	689@2.31	41@2.38	---	---	2,893	26	6,772.94	10,430.29	1.94	2.46	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35	---	35	29/05/2025	---	---	---	---	---	31@34.00	93@36.60	---	2024	---	---	---	16,404.50	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.774	-0.26 €	0.776	29/05/2025	0.772	0.77	0.778	0.774	0.774	8200@0.770	26810@0.776	---	---	32,325	48	25,020.05	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)	5.98	4.00 p	5.75	29/05/2025	5.79	5.79	6.08	5.98	5.964	1340@5.95	200@5.99	---	---	41,498	204	247,473.61	83,532.72	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.15	4.24 p	5.9	29/05/2025	5.92	5.92	6.2	6.15	6.122	720@6.09	3358@6.17	---	---	128,128	451	784,398.07	152,187.49	4.84	6.2	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.16	5.45 p	1.1	29/05/2025	1.1	1.08	1.178	1.16	1.146	241@1.14	2000@1.17	---	---	184,757	346	211,757.78	31,720.34	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.96	-1.97 €	7.1	29/05/2025	7.09	6.95	7.09	6.96	6.993	1031@6.95	794@6.99	---	---	33,178	206	231,998.36	746,269.91	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	0.64 p	6.26	29/05/2025	6.2	6.2	6.3	6.3	6.22	200@6.22	199@6.30	---	---	2,025	12	12,595.42	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)	1.7	---	1.7	29/05/2025	1.69	1.69	1.72	1.7	1.702	250@1.70	10726@1.70	---	---	57,526	87	97,922.24	204,898.91	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.06	-2.37 €	2.11	29/05/2025	2.11	2.04	2.19	2.06	2.116	100@2.05	224@2.06	---	---	169,192	403	357,932.07	35,411.49	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.01	-0.49 €	1.015	29/05/2025	1.01	0.98	1.01	1.01	1.005	10@1.00	529@1.01	---	---	241	6	242.16	13,130.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.16	-0.39 €	5.18	29/05/2025	5.2	5.1	5.2	5.16	5.126	183@5.12	262@5.14	---	---	24,296	77	124,529.36	167,254.59	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.7	---	6.7	29/05/2025	6.68	6.64	6.72	6.64	6.692	50@6.60	200@6.68	---	2024	2,075	17	13,886.00	24,439.87	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.955	0.53 p	0.95	29/05/2025	0.96	0.95	0.96	0.95	0.954	289@0.950	30@0.975	---	---	1,431	4	1,365.55	14,611.50	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.705	-1.73 €	1.735	29/05/2025	1.73	1.7	1.735	1.705	1.726	289@1.70	42@1.72	---	---	13,957	64	24,094.39	40,896.98	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	2.2	29/05/2025	---	---	---	---	---	259@2.06	455@2.18	---	---	---	---	---	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)	1.44	-2.04 €	1.47	29/05/2025	1.48	1.44	1.49	1.44	1.46	51@1.44	250@1.47	---	2024	8,770	39	12,800.46	34,646.40	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.73	-2.26 €	1.77	29/05/2025	1.77	1.73	1.775	1.73	1.751	670@1.73	900@1.74	---	---	8,043	53	14,084.55	27,470.23	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.322	2.55 p	0.314	29/05/2025	0.303	0.303	0.324	0.322	0.317	2247@0.320	522@0.323	---	---	19,766	37	6,270.55	11,179.84	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.2	3.29 p	2.13	29/05/2025	2.13	2.08	2.2	2.2	2.134	45@2.19	1131@2.20	---	---	43,026	167	91,796.49	30,081.04	1.605	2.2	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	4.07 p	2.21	29/05/2025	2.21	2.17	2.34	2.3	2.288	540@2.29	600@2.32	---	---	38,195	96	87,379.28	42,344.93	1.88	2.44	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.98	--- ↘	4.98 29/05/2025	---	---	---	---	---	55@4.96	94@5.10	---	2024	---	---	---	16,471.35	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.19	0.92 p	2.17 29/05/2025	2.13	2.13	2.19	2.19	2.177	400@2.15	1372@2.19	---	---	4,251	30	9,255.66	52,183.60	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)	14	-0.71 €	14.1 29/05/2025	14.1	13.9	14.1	14	13.966	300@13.95	140@14.05	---	---	4,244	58	59,271.20	278,108.40	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.73	--- ↘	1.73 29/05/2025	1.725	1.69	1.73	1.73	1.707	2500@1.69	60@1.73	---	---	2,311	14	3,943.88	46,243.22	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.41	0.59 p	3.39 29/05/2025	3.4	3.35	3.43	3.43	3.407	550@3.36	200@3.40	---	---	3,266	16	11,128.21	123,783.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.695	-0.88 €	1.71 29/05/2025	1.71	1.67	1.71	1.695	1.691	50@1.69	250@1.70	---	---	149,571	132	252,898.97	242,982.19	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.17	-0.17 €	1.172 29/05/2025	1.176	1.168	1.186	1.17	1.179	1@1.17	500@1.18	---	---	83,370	121	98,310.62	17,647.67	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	-0.86 €	1.755 29/05/2025	1.77	1.715	1.77	1.74	1.728	90@1.72	273@1.73	---	---	4,100	25	7,084.97	150,920.61	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.338	1.05 p	0.3345 29/05/2025	0.3285	0.3265	0.339	0.338	0.332	800@0.338	380@0.338	---	---	145,109	187	48,186.88	38,640.30	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.84	9.23 p	2.6 29/05/2025	2.66	2.64	2.87	2.84	2.748	20@2.82	742@2.84	---	2024	132,132	345	363,057.44	38,536.52	1.3333	2.87	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.38	--- ↘	0.38 29/05/2025	---	---	---	---	---	10000@0.270	471@0.378	---	---	---	---	---	11,517.60	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.225	-0.88 €	0.227 29/05/2025	0.228	0.225	0.228	0.225	0.227	6450@0.224	2500@0.227	---	---	17,395	15	3,942.18	11,517.60	0.222	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.08	0.39 p	5.06 29/05/2025	5.02	5	5.14	5.08	5.047	10@5.00	1334@5.08	---	2024	33,953	79	171,360.12	94,324.99	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	-0.40 €	1.255 29/05/2025	1.25	1.25	1.26	1.25	1.252	6672@1.25	1831@1.26	---	2024	14,503	10	18,154.59	10,531.13	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.215	3.40 p	1.175 29/05/2025	1.185	1.18	1.24	1.18	1.213	450@1.18	150@1.22	---	2024	15,443	34	18,736.76	24,062.02	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.7	2.94 p	0.68 29/05/2025	0.694	0.678	0.7	0.7	0.696	200@0.690	330@0.700	---	---	255	4	177.51	8,057.07	0.502	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.408	--- ↘	0.408 29/05/2025	0.392	0.392	0.408	0.408	0.408	100@0.396	500@0.409	---	2024	7,070	10	2,883.95	8,659.53	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	17.38	-2.91 €	17.9 29/05/2025	18	17.22	18	17.38	17.668	205@17.40	1852@17.42	---	2024	8,246	86	145,691.86	574,672.06	13.8	18.18	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	--- ↘	2.18 29/05/2025	---	---	---	---	---	400@2.04	5@2.12	---	---	---	---	---	39,278.09	1.65	2.2	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	0.92 p	1.09 29/05/2025	1.1	1.095	1.1	1.1	1.099	1000@0.998	750@1.09	---	---	1,026	5	1,127.35	8,354.68	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.475	--- ↘	0.475 29/05/2025	---	---	---	---	---	300@0.462	3115@0.475	---	---	---	---	---	2,945.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.99	2.06 p	0.97 29/05/2025	0.97	0.97	0.99	0.99	0.981	500@0.960	333@0.990	---	---	1,600	6	1,570.10	5,879.88	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	-0.81 €	0.615 29/05/2025	0.615	0.61	0.615	0.61	0.611	750@0.590	800@0.610	---	---	223	2	136.15	5,989.82	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.8	1.08 p	2.77 29/05/2025	2.8	2.79	2.83	2.79	2.806	1722@2.79	1510@2.81	---	---	11,623	31	32,616.44	84,420.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.93	--- ↘	3.93 29/05/2025	3.88	3.88	3.93	3.93	3.926	300@3.88	150@4.00	---	---	1,900	13	7,459.00	167,025.00	3.74	3.95	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.264	2.33 p	0.258 29/05/2025	0.264	0.264	0.264	0.264	0.265	2000@0.220	120@0.260	---	2024	4	1	1.06	2,641.99	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.206	-1.91 €	0.21 29/05/2025	0.198	0.196	0.206	0.206	0.197	2@0.200	400@0.206	---	2024	4,188	7	824.44	2,641.99	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.54	-1.93 €	2.59 29/05/2025	2.59	2.53	2.61	2.54	2.574	3686@2.53	1000@2.54	---	---	64,787	94	166,752.79	321,137.17	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	31.5	-0.32 €	31.6 29/05/2025	31.4	31.2	31.5	31.5	31.407	150@31.20	1026@31.50	---	---	2,154	30	67,651.70	317,520.00	21.7	34.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	44.65	-1.43 €	45.3 29/05/2025	45.9	44.65	46.4	44.65	45.13	100@43.80	9825@44.60	---	2024	135,860	1,156	6,131,363.75	1,116,250.00	28.3	47	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.854	1.91 p	0.838 29/05/2025	0.844	0.84	0.86	0.858	0.855	100@0.834	26@0.854	---	---	10,767	24	9,200.67	4,245.63	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.79	-1.06 €	2.82 29/05/2025	2.83	2.68	2.83	2.79	2.769	70@2.70	195@2.79	---	2024	5,695	42	15,770.55	75,605.08	2.3	2.89	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.24	-0.43 €	9.28 29/05/2025	9.3	9.1	9.4	9.24	9.254	6@9.20	400@9.24	---	---	17,162	116	158,820.30	65,330.50	7.5	9.5	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.9	0.26 p	3.89 29/05/2025	3.9	3.88	3.92	3.9	3.897	5@3.89	1320@3.90									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right					price/date	price/date																		
Main Market - Low Liquidity Class																														
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.6	-0.26	€	7.62	29/05/2025	7.6	7.6	7.6	7.6	7.6	180@7.60	30@7.70	---	---	250	4	1,900.00	106,400.00	6.16	7.7	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	---	γ	8	29/05/2025	---	---	---	---	---	1000@7.80	1000@8.00	---	---	---	---	---	94,953.79	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.1	2.00	p	5	29/05/2025	5.25	5.1	5.25	5.1	5.185	1@5.05	8@5.20	---	2024	---	232	4	1,202.85	53,550.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.51	-1.95	€	3.58	29/05/2025	3.5	3.46	3.6	3.46	3.56	60@3.46	200@3.55	---	---	7,048	41	25,094.18	110,214.00	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)	1.17	-0.85	€	1.18	29/05/2025	1.17	1.17	1.18	1.17	1.171	100@1.16	120@1.18	---	---	900	7	1,054.00	286,342.87	1.09	1.37	35102000	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.04	0.50	p	4.02	29/05/2025	3.92	3.92	4.04	4.04	4.035	123@3.96	496@4.04	---	---	730	5	2,945.30	75,992.40	3.3	4.09	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	γ	4	29/05/2025	---	---	---	---	---	24@3.90	1399@4.00	---	---	---	---	---	60,000.00	3.28	4.4	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	314	-0.63	€	316	29/05/2025	310	306	316	314	310.349	210@312.00	39@316.00	---	---	550	65	170,692.00	866,640.00	300	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	γ	1.93	29/05/2025	1.93	1.93	1.93	1.93	1.93369934@1.93	1070@1.98	---	2024	22,941	8	44,276.13	12,931.00	1.6	2.1	45102020		
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	38.8	0.52	p	38.6	29/05/2025	38.8	38.8	38.8	38.8	38.8	275@38.80	50@39.80	---	---	50	1	1,940.00	828,923.20	35.6	39	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.51	---	γ	0.51	29/05/2025	---	---	---	---	---	300@0.498	100@0.525	---	---	---	---	---	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	29/05/2025	3	3	3.06	3.06	3.038	25@2.98	37@3.06	---	---	1,613	6	4,900.98	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)	14.8	---	γ	14.8	29/05/2025	---	---	---	---	---	1163@14.40	937@14.90	---	---	---	---	---	405,212.16	13.6	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.15	1.65	p	6.05	29/05/2025	6.45	6.1	6.45	6.15	6.139	109@6.00	215@6.05	---	---	530	3	3,253.50	1,571,291.38	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	29/05/2025	---	---	---	---	---	---	353@1.08	---	---	---	---	---	4,474.15	0.965	1.14	45102020	

Exchange Traded Funds (ETFs)																											
971,502	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	46.3	-1.68	€	47.09	29/05/2025	47	46.3	47.055	46.3	46.761	450@46.30	500@46.40	---	---	19,562	226	914,732.63	---	34.86	47.59	12003

Surveillance																														
89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.334	1.83	p	0.328	29/05/2025	0.33	0.33	0.334	0.334	0.33340000@0.332	10000@0.336	---	2024	---	168,813	53	56,219.54	29,752.25	0.184	0.334	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	0.16	29/05/2025	---	---	---	---	---	---	3500@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	29/05/2025	---	---	---	---	---	1000@0.200	3067@0.204	---	---	---	---	---	---	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	29/05/2025	---	---	---	---	---	202@0.476	1000@0.560	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.244	---	γ	0.244	29/05/2025	0.244	0.244	0.244	0.244	0.244	2000@0.226	2000@0.264	---	---	---	30,800	10	7,515.20	5,933.90	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	29/05/2025	0.13	0.13	0.13	0.13	0.13	721@0.135	2619@0.139	---	---	---	1,879	3	244.27	3,924.48	0.125	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.1	---	γ	6.1	29/05/2025	---	---	---	---	---	---	75@6.00	---	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
EUROBANK HOLDINGS (CR)	250,000	2.74	684,250.00	10:49:44	20
EUROBANK HOLDINGS (CR)	250,000	2.74	686,000.00	10:57:44	20
JUMBO SA (CR)	50,000	28.86	1,443,000.00	11:11:00	20
GEK TERNA (CR)	30,000	19.47	584,100.00	11:42:11	20
GEK TERNA (CR)	40,000	19.47	778,800.00	11:42:24	20
GEK TERNA (CR)	30,000	19.49	584,700.00	11:42:40	20
NATIONAL BANK (CR)	2,000	10.54	21,087.80	12:04:46	14
ADMIE (IPTO) HOLDING S.A. (CR)	75,000	3.12	234,000.00	12:21:01	20
PIRAEUS FINANCIAL HOLD (CR)	129,864	6.10	792,170.40	12:22:19	20
ADMIE (IPTO) HOLDING S.A. (CR)	75,000	3.12	234,000.00	12:28:21	20
NATIONAL BANK (CR)	50,000	10.76	538,000.00	12:48:11	20
ALPHA SERVICES HOLD (CR)	200,000	2.89	577,400.00	13:14:27	20
ALPHA SERVICES HOLD (CR)	231,000	2.89	668,283.00	13:20:36	20
NATIONAL BANK (CR)	100,000	10.67	1,067,000.00	15:29:38	20
EUROBANK HOLDINGS (CR)	120,000	2.74	328,800.00	15:31:00	20
GEK TERNA (CR)	30,000	19.37	581,100.00	15:58:30	20
AUSTRIACARD (CB)	3,000	5.50	16,500.00	16:21:21	18
AUSTRIACARD (CB)	195	5.50	1,072.50	16:22:01	18
PIRAEUS FINANCIAL HOLD (CR)	900,000	6.00	5,400,000.00	16:47:14	20
OPAP (CR)	63,598	19.04	1,210,905.92	16:53:59	20
PIRAEUS FINANCIAL HOLD (CR)	828,131	5.87	4,862,785.23	17:10:59	20
ALPHA SERVICES HOLD (CR)	1,000,000	2.83	2,830,000.00	17:12:00	20
ATHENS INTL AIRPORT (CR)	68,114	10.00	681,140.00	17:12:01	20
EUROBANK HOLDINGS (CR)	1,595,000	2.72	4,333,615.00	17:15:48	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/05/2025	5,000	971,502	---	---	971,502	45,674,260.00	47.0141	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			
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.4083	3.6750	101.7000	102.0000	101.8833	101.8500 29/05/2025	193,000	200,187.60	102.1300	B	30/05/2025	100.1000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.5611	2.9540	99.5000	100.0000	99.8999	100.0840 29/05/2025	196,000	198,020.97	99.6010	B	30/05/2025	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)	2.1000	2.5890	98.0010	98.3000	98.2947	98.0010 29/05/2025	113,000	111,310.31	98.2200	B	30/05/2025	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)	3.7472	3.0460	96.3050	96.6050	96.3450	96.8550 29/05/2025	17,000	16,442.35	96.7000	B	30/05/2025	95.1501	97.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	8.5611	3.3860	95.9000	96.2500	96.0000	95.9050 29/05/2025	53,000	51,339.04	95.8000	B	30/05/2025	93.5001	96.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.0917	3.0880	98.6500	99.2000	99.0000	98.6190 29/05/2025	47,000	46,698.81	99.0000	B	30/05/2025	97.3000	99.2000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	1.2250	3.2720	95.9800	96.7499	96.5000	96.0880 29/05/2025	70,000	67,426.75	96.0500	B	30/05/2025	93.6975	97.5002
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	13.1764	3.3550	96.5000	96.7500	96.7500	96.7000 29/05/2025	89,000	87,113.34	96.4510	B	30/05/2025	94.2301	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	11.5347	2.8320	98.8710	99.2000	99.0604	99.2100 29/05/2025	64,000	64,136.87	99.0000	B	30/05/2025	96.5000	99.3000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.1778	3.5230	98.5000	98.5000	98.5000	98.0770 29/05/2025	10,000	9,941.78	98.1000	B	30/05/2025	96.7794	99.9999
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	16.0000	4.4050	103.5000	104.1000	104.1000	104.0810 28/05/2025	8,000	8,414.00	103.5010	B	30/05/2025	101.0000	104.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.5222	3.4650	101.8000	101.8500	101.8215	101.8130 29/05/2025	27,000	27,910.90	101.8500	B	30/05/2025	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)	8.3000	2.6690	100.0000	100.5900	100.2523	100.3020 29/05/2025	182,000	183,969.87	100.3000	B	30/05/2025	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)	3.0333	2.6480	99.4000	99.4900	99.4000	99.4050 29/05/2025	33,000	32,912.60	99.1500	B	30/05/2025	97.6272	99.5430
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	9.8778	4.3050	97.0000	97.0000	97.0000	97.5010 29/05/2025	10,000	9,798.78	97.5100	B	30/05/2025	96.2000	98.9000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	16.0000	3.2130	102.3300	102.4898	102.4050	102.3470 29/05/2025	71,000	73,843.54	102.3700	B	30/05/2025	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)	25.8194	3.9130	104.0000	104.0000	104.0000	104.5000 29/05/2025	2,000	2,131.64	104.0000	B	30/05/2025	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)	15.4653	3.5990	101.2800	102.0000	101.4446	101.7610 29/05/2025	24,000	24,717.87	101.3000	B	30/05/2025	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		
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	10.7972	3.2500	96.0000	96.2500	96.1000	95.4750 29/05/2025	26,000	25,269.23	96.0000	B	30/05/2025	92.9502 96.4990

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677538								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			a	a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	6944348134								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΕΩΦΟΡΟΣ ΚΗΦΙΣΙΑΣ 115 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 Γ'50	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, ΒΑΛΑΩΡΙΤΟΥ 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								
NUNTUIS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400								

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,663.55	4,577.70	4,577.70	-1.79%	June 2025	4,630.00	4,654.50	4,572.00	4,592.00	4,592.00	---	---	---	4,718.00	---	142	448	6,415	
				July 2025	4,582.75	4,596.25	4,530.00	4,540.00	4,540.00	---	---	---	4,658.75	---	18	99	180	
				August 2025	---	---	---	---	4,681.00	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	4,690.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,714.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,737.50	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,888.06	1,837.78	1,837.78	-2.42%	June 2025	1,824.25	1,827.25	1,824.00	1,826.00	1,826.00	---	---	---	1,894.00	---	7	35	2,782	
				September 2025	---	---	---	---	1,880.25	---	---	---	1,902.75	---	---	---	20	
				December 2025	---	---	---	---	1,904.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,914.25	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,564.31	7,387.18	7,387.18	-2.34%	June 2025	---	---	---	---	7,401.00	---	---	---	7,152.25	---	---	---	---	
				July 2025	---	---	---	---	7,369.25	---	---	---	7,122.25	---	---	---	---	
				August 2025	---	---	---	---	7,361.00	---	---	---	7,114.25	---	---	---	---	
				September 2025	---	---	---	---	7,361.00	---	---	---	7,114.25	---	---	---	---	
				October 2025	---	---	---	---	7,623.50	---	---	---	---	---	---	---	---	
				November 2025	---	---	---	---	7,638.25	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	7,650.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7,688.25	---	---	---	---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.25	3.075	3.175	2.09%	June 2025	3.13	3.22	3.13	3.15	3.15	---	---	---	3.22	---	63	861	15,768
				September 2025	3.01	3.14	3.01	3.06	3.06	---	---	---	3.14	---	28	814	204
				December 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.6	12.86	0.63%	June 2025	12.78	12.87	12.71	12.85	12.85	---	---	---	12.87	---	50	256	3,088
				September 2025	12.80	12.80	12.80	12.80	12.80	---	---	---	12.85	---	1	4	133
				December 2025	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.99	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.25	5.36	0.75%	June 2025	5.31	5.39	5.30	5.35	5.35	---	---	---	5.53	---	19	193	24,169
				September 2025	5.40	5.40	5.40	5.40	5.40	---	---	---	5.41	---	2	11	16,595
				December 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.41	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.943	2.83	2.83	-4.07%	June 2025	2.93	2.93	2.81	2.84	2.84	---	---	---	3.03	---	675	25,646	84,762
				September 2025	2.92	2.92	2.81	2.83	2.83	---	---	---	3.00	---	42	665	3,934
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.09	9.9	10.04	0.50%	June 2025	10.01	10.01	9.96	9.96	9.96	---	---	---	10.06	---	2	15	369
				September 2025	---	---	---	---	9.54	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.15	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.4	11.56	0.70%	June 2025	---	---	---	---	11.56	---	---	---	11.89	---	---	---	137
				September 2025	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.67	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.065	2.065	-2.82%	June 2025	2.09	2.10	2.07	2.07	2.07	---	---	---	2.30	---	5	28	2,503
				September 2025	---	---	---	---	2.12	---	---	---	2.01	---	---	---	39
				December 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.16	---	---	---	---	---	---	---	---

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)													
6.34	6.08	6.08	-4.10%	June 2025	6.27	6.29	6.16	6.16	6.16	---	---	---	6.37	---	24	188	648
				September 2025	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.44	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.22	45.68	45.9	-0.04%	June 2025	---	---	---	---	44.81	---	---	---	46.90	---	---	---	126
				September 2025	---	---	---	---	46.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.67	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.82	9.7	9.77	0.21%	June 2025	9.76	9.81	9.75	9.77	9.77	---	---	---	9.92	---	45	523	7,547
				September 2025	9.82	9.82	9.70	9.75	9.75	---	---	---	9.82	---	16	203	623
				December 2025	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.91	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.328	1.28	1.28	-3.32%	June 2025	1.31	1.31	1.29	1.29	1.29	---	---	---	1.54	---	6	36	1,891
				September 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.4	2.32	2.32	-2.11%	June 2025	2.40	2.40	2.34	2.34	2.34	---	---	---	2.42	---	19	120	4,622
				September 2025	---	---	---	---	2.31	---	---	---	2.36	---	---	---	51
				December 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.41	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.774	2.71	2.713	-1.35%	June 2025	2.74	2.78	2.70	2.72	2.72	---	---	---	2.85	---	166	5,626	46,373
				September 2025	---	---	---	---	2.75	---	---	---	2.86	---	---	---	25
				December 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.80	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.8	5.88	0.34%	June 2025	5.86	5.88	5.86	5.88	5.88	---	---	---	6.08	---	2	10	6,107
				September 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.96	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.94	3.97	0.51%	June 2025	3.99	3.99	3.99	3.99	3.99	---	---	---	4.30	---	1	3	678
				September 2025	---	---	---	---	3.94	---	---	---	3.92	---	---	---	3
				December 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.58	19.11	19.17	-1.64%	June 2025	19.50	19.52	19.10	19.52	19.52	---	---	---	20.02	---	36	159	11,819
				September 2025	---	---	---	---	19.25	---	---	---	19.11	---	---	---	111
				December 2025	---	---	---	---	19.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.81	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.07	5.95	6.02	0.00%	June 2025	6.02	6.04	5.96	5.96	5.96	---	---	---	6.06	---	7	29	1,913
				September 2025	5.80	5.80	5.80	5.80	5.80	---	---	---	5.80	---	1	1	203
				December 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.56	7.49	7.56	0.80%	June 2025	7.52	7.52	7.52	7.52	7.52	---	---	---	8.12	---	2	20	4,000
				September 2025	---	---	---	---	7.10	---	---	---	7.45	---	---	---	445
				December 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.185	3.135	3.145	-0.47%	June 2025	3.17	3.19	3.15	3.17	3.17	---	---	---	3.39	---	55	282	8,839
				September 2025	3.19	3.19	3.19	3.19	3.19	---	---	---	3.27	---	1	5	93
				December 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.076	1.06	1.076	0.75%	June 2025	1.07	1.07	1.07	1.07	1.07	---	---	---	1.10	---	7	265	153,029
				September 2025	1.08	1.08	1.08	1.08	1.08	---	---	---	1.10	---	1	200	56,773
				December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.24	28.44	28.62	-2.05%	June 2025	28.67	28.74	28.67	28.74	28.74	---	---	---	29.21	---	2	3	464
				September 2025	---	---	---	---	28.99	---	---	---	28.91	---	---	---	5
				December 2025	---	---	---	---	29.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.70	---	---	---	---	---	---	---	---

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)													
6.56	6.47	6.56	1.39%	June 2025	6.54	6.56	6.54	6.56	6.56	---	---	---	6.95	---	12	33	7,237
				September 2025	---	---	---	---	6.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.58	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.48	44.56	44.7	-0.89%	June 2025	45.20	45.50	44.69	44.81	44.81	---	---	---	46.80	---	77	158	5,243
				September 2025	44.33	44.37	43.82	43.88	43.88	---	---	---	45.68	---	16	50	329
				December 2025	---	---	---	---	45.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.84	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.6	3.46	3.51	-1.95%	June 2025	3.49	3.55	3.41	3.41	3.41	---	---	---	3.79	---	19	68	261
				September 2025	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.54	23.22	23.5	0.09%	June 2025	23.49	23.50	23.29	23.46	23.46	---	---	---	23.76	---	18	68	5,211
				September 2025	---	---	---	---	22.45	---	---	---	22.04	---	---	---	38
				December 2025	---	---	---	---	23.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.86	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.5	10.5	-1.87%	June 2025	10.24	10.37	10.10	10.13	10.13	---	---	---	10.46	---	169	1,624	11,889
				September 2025	10.38	10.38	10.10	10.10	10.10	---	---	---	10.39	---	2	2	55
				December 2025	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.79	18.94	18.94	-4.00%	June 2025	19.60	19.60	18.98	19.05	19.05	---	---	---	20.50	---	77	188	890
				September 2025	19.10	19.10	19.10	19.10	19.10	---	---	---	19.10	---	1	1	---
				December 2025	---	---	---	---	19.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.05	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.34	19.74	0.30%	June 2025	19.76	19.76	19.43	19.44	19.44	---	---	---	20.32	---	3	7	157
				September 2025	---	---	---	---	19.31	---	---	---	19.71	---	---	---	12
				December 2025	---	---	---	---	19.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.00	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.35	16.99	16.99	-2.30%	June 2025	17.30	17.32	17.10	17.10	17.10	---	---	---	17.44	---	8	66	2,247
				September 2025	---	---	---	---	16.88	---	---	---	17.30	---	---	---	74
				December 2025	---	---	---	---	17.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.68	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.4	44.65	44.65	-1.43%	June 2025	---	---	---	---	45.37	---	---	---	45.84	---	---	---	117
				September 2025	---	---	---	---	45.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.04	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.14	5.872	5.872	-3.26%	June 2025	6.02	6.14	5.88	5.88	5.88	---	---	---	6.15	---	360	5,030	52,855
				September 2025	6.09	6.15	5.87	5.87	5.87	---	---	---	6.15	---	14	100	1,038
				December 2025	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.17	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.31	13.43	-0.81%	June 2025	13.52	13.68	13.32	13.42	13.42	---	---	---	14.61	---	66	528	23,748
				September 2025	13.27	13.27	13.13	13.13	13.13	---	---	---	13.60	---	7	36	325
				December 2025	---	---	---	---	13.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.76	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.95	6.96	-1.97%	June 2025	7.00	7.00	7.00	7.00	7.00	---	---	---	7.29	---	1	5	157
				September 2025	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.15	40	40	-1.36%	June 2025	40.55	40.99	39.80	39.80	39.80	---	---	---	43.60	---	34	64	803
				September 2025	---	---	---	---	38.84	---	---	---	39.62	---	---	---	9
				December 2025	---	---	---	---	41.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.21	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.73	5.74	-1.21%	June 2025	5.80	5.80	5.76	5.76	5.76	---	---	---	6.29	---	11	39	5,552
				September 2025	5.76	5.76	5.75	5.75	5.75	---	---	---	6.21	---	6	30	412
				December 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---

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>

Daily Official List																Year: 146 Trading Day No: 101																							
Section 7: Index Options																Friday, 30 May, 2025																							
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)																							
Call Options																Put Options																							
June 2025								July 2025								Other Months				June 2025								July 2025								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
3,000	0.00	0.00	0.00	-	1,625.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000							
3,050	0.00	0.00	0.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050							
3,100	0.00	0.00	0.00	-	1,525.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100							
3,150	0.00	0.00	0.00	-	1,475.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	1,426.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	1,376.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	1,326.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300							
3,350	0.00	0.00	0.00	-	1,276.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350							
3,400	0.00	0.00	0.00	-	1,226.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400							
3,450	0.00	0.00	0.00	-	1,176.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450							
3,500	0.00	0.00	0.00	-	1,126.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500							
3,550	0.00	0.00	0.00	-	1,076.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550							
3,600	0.00	0.00	0.00	-	1,026.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600							
3,650	0.00	0.00	0.00	-	976.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650							
3,700	0.00	0.00	0.00	-	926.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	876.00	-	-	0.00	0.00	0.00	-	830.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	3,750							
3,800	0.00	0.00	0.00	-	826.00	-	-	0.00	0.00	0.00	-	780.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.40	-	-	-	3,800							
3,850	0.00	0.00	0.00	-	776.00	-	-	0.00	0.00	0.00	-	732.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	3.60	-	-	-	3,850							
3,900	0.00	0.00	0.00	-	727.00	-	-	0.00	0.00	0.00	-	684.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	5.30	-	-	-	3,900							
3,950	0.00	0.00	0.00	-	677.00	-	20	0.00	0.00	0.00	-	636.00	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	7.60	-	-	-	3,950							
4,000	0.00	0.00	0.00	-	627.00	-	100	0.00	0.00	0.00	-	589.00	-	-	-	-	0.00	0.00	0.00	-	0.70	-	100	0.00	0.00	0.00	-	10.50	-	-	-	4,000							
4,100	0.00	0.00	0.00	-	529.00	-	60	0.00	0.00	0.00	-	499.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	130	0.00	0.00	0.00	-	19.75	-	-	-	4,100							
4,200	0.00	0.00	0.00	-	433.00	-	43	0.00	0.00	0.00	-	413.00	-	-	-	-	0.00	0.00	0.00	-	6.20	-	196	0.00	0.00	0.00	-	34.00	-	-	-	4,200							
4,300	0.00	0.00	0.00	-	342.00	-	83	0.00	0.00	0.00	-	335.00	-	40	-	-	0.00	0.00	0.00	-	14.75	-	62	0.00	0.00	0.00	-	55.50	-	20	-	4,300							
4,400	0.00	0.00	0.00	-	258.00	-	39	0.00	0.00	0.00	-	265.00	-	60	-	-	0.00	0.00	0.00	-	31.00	-	84	0.00	0.00	0.00	-	85.00	-	25	-	4,400							
4,500	0.00	0.00	0.00	-	185.00	-	103	0.00	0.00	0.00	-	204.00	-	21	-	-	0.00	0.00	0.00	-	58.00	-	50	0.00	0.00	0.00	-	124.00	-	41	-	4,500							
4,600	0.00	0.00	0.00	-	126.00	-	88	0.00	0.00	0.00	-	153.00	-	20	-	-	0.00	0.00	0.00	-	98.50	-	35	0.00	0.00	0.00	-	173.00	-	20	-	4,600							
4,700	0.00	0.00	0.00	-	80.00	-	28	111.00	111.00	111.00	111.00	111.00	1	20	-	-	155.00	0.00	155.00	155.00	155.00	20	20	218.00	218.00	218.00	218.00	218.00	20	100	-	4,700							
4,800	0.00	0.00	0.00	-	47.75	-	35	0.00	0.00	0.00	-	79.00	-	-	-	-	208.00	0.00	208.00	208.00	208.00	40	60	305.00	305.00	305.00	305.00	305.00	20	-	-	4,800							
4,900	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	54.50	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	373.00	-	-	-	4,900							
5,000	8.00	8.00	8.00	8.00	8.00	25	-	0.00	0.00	0.00	-	36.50	-	-	-	-	0.00	8.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	455.00	-	-	-	5,000							
5,100	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	23.75	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	542.00	-	-	-	5,100							
5,200	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	15.00	-	-	-	-	0.00	0.00	0.00	-	575.00	-	-	0.00	0.00	0.00	-	633.00	-	-	-	5,200							
Totals:						25	599							1	161	0	0							60	737							40	206	0	0				
Number of Trades:						1						1						0						3						2						0			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

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		5.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		5.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		4.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.52	-	-			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		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.076			
8.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.080			
8.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.084			
8.800	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.044	-	-			0.088			
9.200	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.092	-	-			0.092			
9.600	0.000	0.000	0.000		1.17	-	22	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.168	-	-			0.096			
10.000	0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.281	-	-			0.100			
11.000	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000		0.747	-	-			0.110			
12.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.46	-	-			0.120			
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.160			
Totals:						0	22							0	0	0	0							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		10.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		9.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		8.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		7.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		6.75	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		5.77	-	-			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		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		3.75	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.160			
17.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.170			
18.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.024	-	10	0.180	0.253	0.180	0.180	0.180	61	0			0.180			
19.000	0.000	0.000	0.000		0.919	-	5	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.166	-	100	0.000	0.000	0.000		0.365	-	-			0.190			
20.000	0.107	0.107	0.107	0.107	0.107	5	5	0.000	0.000	0.000		0.600	-	10			0.000	0.000	0.000		0.590	-	-	0.940	0.940	0.940	0.940	0.940	5	0			0.200			
22.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.33	-	-			0.220			
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.27	-	-			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		6.27	-	-	0.000	0.000	0.000		6.27	-	-			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		8.27	-	-	0.000	0.000	0.000		8.27	-	-			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		10.27	-	-	0.000	0.000	0.000		10.27	-	-			0.300			
Totals:						5	10						0	10	0	0						5	110					66	0	0	0					
Number of Trades:							1						0		0							0.00						7		0						

OTE (CR)

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

Call Options															Put Options																						
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
9.200	0.000	0.000	0.000		8.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092					
9.600	0.000	0.000	0.000		7.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096					
10.000	0.000	0.000	0.000		7.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100					
11.000	0.000	0.000	0.000		6.40	-	-	0.000	0.000	0.000		6.42	-	-			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		5.40	-	-	0.000	0.000	0.000		5.42	-	-			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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.140				
15.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000		0.035	-	-			0.150				
16.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.036	-	50	0.000	0.000	0.000		0.153	-	-			0.160				
17.000	0.000	0.000	0.000		0.651	-	10	0.000	0.000	0.000		0.886	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.452	-	-			0.170				
18.000	0.000	0.000	0.000		0.192	-	5	0.000	0.000	0.000		0.422	-	20			0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.988	-	-			0.180				
19.000	0.000	0.000	0.000		0.035	-	5	0.000	0.000	0.000		0.169	-	15			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.74	-	-			0.190				
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.64	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.61	-	-			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		6.61	-	-	0.000	0.000	0.000		6.61	-	-			0.240				
Totals:						0	20							0	35	0	0							0	70							0	90	0	0		
Number of Trades:						0								0		0								0.00								0		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		3.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		3.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		3.27	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		3.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		2.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.68	-	-			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		2.47	-	-	0.000	0.000	0.000		2.48	-	-			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		2.27	-	-	0.000	0.000	0.000		2.28	-	-			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		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.044			
4.800	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.048			
5.200	0.000	0.000	0.000		0.889	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.074	-	-			0.052			
5.600	0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.173	-	-			0.056			
6.000	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.337	-	-			0.060			
6.400	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.568	-	-			0.064			
6.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.858	-	-			0.068			
7.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.19	-	-			0.072			
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.55	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.080			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00			0		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		5.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		5.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		4.75	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.37	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		3.55	-	-	0.000	0.000	0.000		3.57	-	-			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		2.55	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.110			
12.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.081	-	-			0.120			
13.000	0.000	0.000	0.000		0.723	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000		0.168	-	5	0.000	0.000	0.000		0.323	-	-			0.130			
14.000	0.000	0.000	0.000		0.218	-	55	0.000	0.000	0.000		0.396	-	7			0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.821	-	-			0.140			
15.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.57	-	-			0.150			
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			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		4.46	-	-	0.000	0.000	0.000		4.46	-	-			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		5.46	-	-	0.000	0.000	0.000		5.46	-	-			0.190			
Totals:						0	55							0	7	0	0							0	5							0	8	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	465,413
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,389,674
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	27,100	0.01%	72,469,946
AIABOR	ATHENS INTL AIRPORT (CR)	18,100	---	---	---	---	---	---	235,832
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	28,658
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	57,000	6.00%	5,122
EEEBOR	CC HBC AG (CR)	2,078	---	---	---	---	---	---	109,605
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	424,279
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	129,854
ELHABOR	ELVALHALCOR (CR)	700	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	11,000	---	---	---	---	---	---	91,253,177
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	206,533
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	523,403
SARBOR	GR. SARANTIS S.A. (CR)	200	---	---	100	3.80%	---	---	14,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	12,000	3.80%	---	---	152,786
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,883,138
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	35,651
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	165,364
BELABOR	JUMBO SA (CR)	15,600	---	---	300	3.80%	---	---	241,608
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	15,902
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	750,283
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	---	---	799,919
ETEBOR	NATIONAL BANK (CR)	46,000	---	---	---	---	---	---	15,644,881
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	59,458	---	---	200	3.80%	---	---	1,862,553
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	230,493
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,737,510
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	663,947
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	15,100	3.80%	---	---	16,058,646
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,394,854
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	7,100
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	931
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	87,899
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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