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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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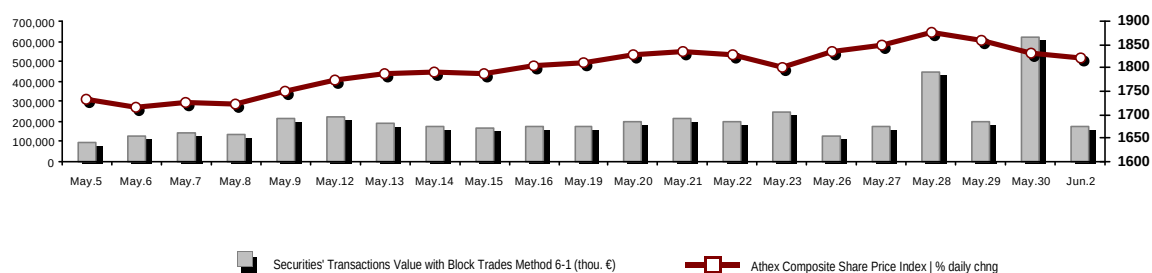
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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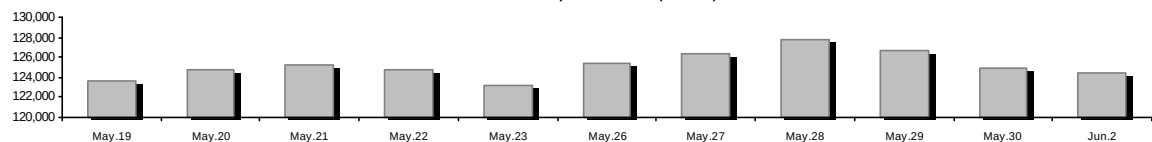
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

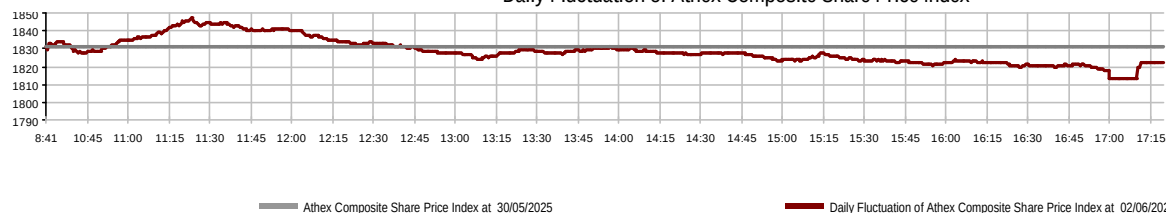


Athex Capitalisation (mill. €) **: 124,374.11	Derivatives Total Open Interest: 591,314
Daily change: mill. € %: -506.63 -0.41%	in Index Futures % daily chng: 9,393 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 114,142.36 15.66%	in Stock Futures % daily chng: 579,700 0.00%
Athex Composite Share Price Index % daily chng: 1,822.00 -0.50%	in Index Options % daily chng: 1,708 0.00%
Athex Composite Share Price Index Capitalisation (mill. €): 116,367.68	in Stock Options % daily chng: 513 0.00%
Daily change (mill. €): -418.88	
Securities' Transactions Value with Block Trades Method 6-1 (t): 171,817.72	Derivatives Contracts Volume: 131,509
Daily change: %: -445,956.95 -72.19%	Daily change: pieces %: 86,467 191.97%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 193,297.32 40.70%	YtD Avg Derivatives Contracts % chng prev year Avg: 48,839 31.24%
Blocks Transactions Value of Method 6-1 (thou. €): 11,077.55	Derivatives Trades Number: 1,749
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 426.63	Daily change: number %: -612 -25.92%
Bonds Transactions Value (thou.€): 1,504.44	YtD Avg Trades number % chng prev year Avg: 2,323 27.47%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 34,425.03	Lending Total Open Interest: 245,730
Daily change: thou. pieces %: -76,296.56 -68.91%	Daily change: pieces %: 0 0.00%
YtD Avg Volume: % chng prev year Avg: 43,148.58 48.31%	Lending Volume (Multilateral/Bilateral): 54,456
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,038.90	Daily change: pieces %: -58,344
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 68.80	Multilateral Lending: 49,456
Bonds Transactions Volume: 1,513,000	Bilateral Lending: 5,000
Securities' Trades Number with Block Trades Method 6-1: 50,090	Lending Trades Number: 4
Daily change: number %: -19,359 -27.88%	Daily change: %: -4
YtD Avg Trades number % chng prev year Avg: 48,698 34.44%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 268	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/06/2025	30/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,822.00 €	1,831.17	-9.17	-0.50%	1,813.17	1,847.24	1,455.08	1,879.23	23.97% #
Athex Composite Index Total Return Index	3,496.38 €	3,513.98	-17.60	-0.50%	3,479.44	3,544.81	2,755.49	3,603.60	25.79% #
Athex ESG Index	2,137.72 €	2,146.47	-8.75	-0.41%	2,127.58	2,168.67	1,676.07	2,211.68	27.39% #
ATHEX Alternative Market Price Index	15,867.60 €	15,954.67	-87.07	-0.55%	15,755.13	16,004.67	13,631.97	16,315.32	5.10% #
FTSE/Athex Large Cap	4,558.03 €	4,577.70	-19.67	-0.43%	4,533.27	4,625.32	3,550.72	4,722.39	27.66% #
FTSE/Athex Mid Cap Index	2,712.44 €	2,725.77	-13.33	-0.49%	2,703.46	2,740.48	2,262.76	2,742.86	16.21% #
FTSE/ATHEX High Dividend Yield Index	4,708.26 €	4,744.25	-35.99	-0.76%	4,672.12	4,767.39	3,928.87	4,839.26	17.10% #
FTSE/Athex Market Index	1,085.89 €	1,089.77	-3.88	-0.36%	1,080.12	1,101.32	850.04	1,122.18	27.58% #
FTSE/Athex Banks	1,832.26 €	1,837.78	-5.52	-0.30%	1,826.40	1,870.43	1,278.63	1,912.09	42.48% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,317.47 #	6,310.61	6.86	0.11%	6,279.25	6,366.04	5,244.36	6,382.49	11.43% #
FTSE/ATHEX FINANCIAL SERVICES	8,583.79 €	8,610.00	-26.21	-0.30%	8,556.33	8,762.92	6,002.57	8,952.34	42.24% #
FTSE/ATHEX REAL ESTATE	4,846.70 €	4,898.00	-51.30	-1.05%	4,845.92	4,924.27	4,359.91	4,957.63	-0.67% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,791.00 €	5,827.86	-36.86	-0.63%	5,695.03	5,866.11	4,770.42	6,065.85	15.01% #
FTSE/ATHEX CONSUMER STAPLES	8,561.74 #	8,518.02	43.72	0.51%	8,515.01	8,605.22	6,653.46	8,845.99	28.00% #
FTSE/ATHEX INDUSTRIALS	7,577.01 €	7,680.47	-103.46	-1.35%	7,557.16	7,690.21	6,534.30	7,881.42	5.86% #
FTSE/ATHEX BASIC MATERIALS	5,562.26 €	5,621.32	-59.06	-1.05%	5,531.90	5,624.80	4,549.74	5,735.90	10.86% #
FTSE/ATHEX ENERGY & UTILITIES	5,856.63 €	5,921.93	-65.30	-1.10%	5,833.55	5,943.20	4,945.68	6,051.39	17.63% #
Athex All Share Index	414.38 €	416.03	-1.65	-0.40%	414.38	414.38	340.27	425.81	22.07% #
Hellenic Mid & Small Cap Index	2,374.31 €	2,400.51	-26.20	-1.09%	2,364.09	2,405.19	2,005.36	2,431.08	12.17% #
FTSE/Athex Large Cap Total Return	7,986.55 #	7,985.12	1.43	0.02%			6,199.42	8,221.86	29.97% #
FTSE/Athex Mid Cap Total Return	3,741.84 €	3,758.64	-16.80	-0.45%			3,153.97	3,760.38	17.01% #
MSCI GREECE REBASED	7,363.61 €	7,387.18	-23.57	-0.32%	7,325.11	7,495.57	5,512.03	7,671.72	32.40% #
Hellenic Corporate Bond Index	141.53 #	141.51	0.03	0.02%			138.48	141.53	1.78% #
Hellenic Corporate Bond Price Index	94.14 #	94.13	0.01	0.01%			93.11	94.15	0.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/05/2025.

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	123	119	3	1
Gain / Lose / Same:	31 / 73 / 19	30 / 71 / 18	1 / 1 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	124,374.11	124,339.08	35.03	
Daily Average Trans/ons Value(thou.€)	193,297.32	193,160.07	22.90	363.22
Transactions Value	172,244.35	169,881.24	90.61	2,272.50
Main Board:	160,740.17	158,377.06	90.61	2,272.50
Blocks Board 6_2_3:	11,504.18	11,504.18	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	43,148,578	43,095,254	88,111	8,793
Transactions Volume	34,493,827	34,187,329	257,377	49,121
Main Board:	31,386,131	31,079,633	257,377	49,121
Blocks Board 6_2_3:	3,107,696	3,107,696	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,698	48,525	45	130
Number of Trades	50,093	49,747	102	244
Main Board:	50,080	49,734	102	244
Blocks Board 6_2_3:	13	13	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	23,109	26,222,494	109,975,347.41	63.85%
5510	- Basic Resources	6 / 7 / 1	1,475	430,599	1,442,194.65	0.84%
5010	- Construction & Materials	2 / 8 / 2	4,136	1,326,386	10,405,599.60	6.04%
4020	- Consumer Products & Services	1 / 2 / 2	183	59,158	133,697.49	0.08%
6010	- Energy	0 / 4 / 0	1,673	273,617	3,658,217.24	2.12%
12000	- Financial Instruments	0 / 1 / 0	244	49,121	2,272,502.16	1.32%
3020	- Financial Services	1 / 4 / 0	564	173,476	1,045,888.71	0.61%
4510	- Food Beverage & Tobacco	1 / 3 / 3	370	80,985	1,105,674.73	0.64%
2010	- Health Care	1 / 2 / 0	109	89,376	76,564.76	0.04%
5020	- Industrial Goods & Services	6 / 7 / 2	3,146	1,084,149	4,299,089.77	2.50%
3030	- Insurance	0 / 1 / 0	31	4,872	24,693.66	0.01%
4030	- Media	1 / 2 / 0	259	122,548	307,201.65	0.18%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	278	17,561	198,405.10	0.12%
3510	- Real Estate	3 / 6 / 4	1,402	627,622	1,746,931.00	1.01%
4040	- Retail	3 / 3 / 2	1,298	254,045	2,424,714.84	1.41%
1010	- Technology	2 / 7 / 1	1,813	540,029	2,266,692.83	1.32%
1510	- Telecommunications	1 / 1 / 0	1,819	403,528	6,923,446.01	4.02%
4050	- Travel & Leisure	0 / 4 / 1	3,625	1,839,678	10,363,224.54	6.02%
6510	- Utilities	1 / 4 / 0	4,559	894,583	13,574,260.46	7.88%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROODEFTIKH SA (CR)	0.316	29.51% #	ATTICA BANK S.A. (CR)	0.77	-3.75% €
TRIA ALFA SA (CR)	7.25	18.85% #	CPI SA (CR)	0.528	-3.30% €
EUROCONSULTANTS S.A. (CR)	1.28	9.40% #	ALTER EGO MEDIA (CR)	4.25	-3.28% €
LANAKAM SA (CR)	1.07	8.08% #	EVROPI HOLDINGS S.A. (CR)	1.64	-3.25% €
PAIRIS SA (CR)	0.89	4.21% #	EVROFARMA SA (CR)	2.13	-3.18% €
ELASTRON (CR)	2.38	3.48% #	TPA SA (CR)	30.5	-3.18% €
UNIBIOS (CR)	2.12	2.91% #	AVAX S.A. (CR)	2	-3.15% €
GEN. COMMERCIAL & IND.SA (CR)	1.48	2.78% #	FAIS (CR)	3.4	-2.86% €
AVE (CR)	0.496	2.69% #	LAVIPHARM SA (CR)	0.785	-2.60% €
OTE (CR)	17.33	2.00% #	CENERGY HOLDINGS (CB)	9.52	-2.56% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	38,052.01	-0.89% €	ALPHA SERVICES HOLD (CR)	8,898,964	-1.06% €
ALPHA SERVICES HOLD (CR)	25,160.40	-1.06% €	EUROBANK HOLDINGS (CR)	7,360,453	0.92% #
EUROBANK HOLDINGS (CR)	20,167.73	0.92% #	PIRAEUS FINANCIAL HOLD (CR)	6,487,036	-0.89% €
NATIONAL BANK (CR)	19,853.79	-0.10% €	NATIONAL BANK (CR)	1,883,544	-0.10% €
METLEN ENERGY & METALS (CR)	8,464.14	-1.34% €	INTRALOT (CR)	1,268,389	-0.93% €
OPAP (CR)	7,481.39	0.00% -	BANK OF CYPRUS (CR)	776,381	-0.66% €
OTE (CR)	6,904.37	2.00% #	ATTICA BANK S.A. (CR)	741,337	-3.75% €
BANK OF CYPRUS (CR)	4,725.27	-0.66% €	ELLAKTOR (CR)	408,908	-1.09% €
TITAN (CB)	4,491.33	-1.62% €	ADMIE (IPTO) HOLDING S.A. (CR)	403,852	1.89% #
GEK TERNA (CR)	3,715.88	-0.42% €	OTE (CR)	400,458	2.00% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	136	525	9,393
FTSE/Athex Banks	0	0	2,777
FTSE/Athex Large Cap	136	525	6,616
MSCI GREECE REBASED	0	0	0
Stock Futures	1,594	130,825	579,700
ADMIE (IPTO) HOLDING S.A. (CR)	94	2,170	16,104
AEGEAN AIRLINES (CR)	12	44	3,004
AKTOR S.A. HOLDING CO. (CR)	3	1,100	40,704
ALPHA SERVICES HOLD (CR)	404	11,810	90,813
ATHENS INTL AIRPORT (CR)	1	10	458
AUTOHELLAS SA (CR)	0	0	137
AVAX S.A. (CR)	13	61	2,548
BANK OF CYPRUS (CR)	4	19	744
CC HBC AG (CR)	1	2	126
CENERGY HOLDINGS (CB)	40	330	8,105
ELLAKTOR (CR)	1	2	1,902
ELVALHALCOR (CR)	12	41	4,724
EUROBANK HOLDINGS (CR)	147	5,659	47,061
EYDAP S.A. (CR)	0	0	6,117
FOURLIS (CR)	4	16	678
GEK TERNA (CR)	42	266	11,926
HELLENIC EXCHANGES-A.S.E. (CR)	25	128	2,093
HELLENIQ ENERGY (CR)	1	5	4,445
INTRACOM HOLDINGS (CR)	14	72	9,091
INTRALOT (CR)	24	99,947	209,987
JUMBO SA (CR)	5	9	470
LAMDA DEVELOPMENT SA (CR)	12	31	7,220
METLEN ENERGY & METALS (CR)	61	121	5,667
MIG (CR)	0	0	225
MOTOR OIL (CR)	15	50	5,252
NATIONAL BANK (CR)	158	1,322	12,423
OPAP (CR)	14	25	1,030
OPTIMA BANK (CR)	1	5	169
OTE (CR)	18	39	2,306
P.P.A. S.A. (CR)	4	4	117
PIRAEUS FINANCIAL HOLD (CR)	298	6,784	52,736
PPC (CR)	114	573	24,303
QUEST HOLDINGS (CR)	0	0	152
TITAN (CB)	34	102	850
VIOHALCO SA/NV (CB)	18	78	6,013
Index Options	14	134	1,708
FTSE/Athex Large Cap	14	134	1,708
Stock Options	5	25	513
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	5	25	201
OTE (CR)	0	0	215
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	1,749	131,509	591,314

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)	2.8	-1.06	€	2.83	30/05/2025	2.83	2.786	2.884	2.8	2.827	5231@2.80	26415@2.80	---	---	8,898,964	5,701	25,160,401.67	6,590,289.32	1.613	3.011	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.25	-3.28	€	4.394	30/05/2025	4.4	4.24	4.4	4.25	4.279	300@4.24	510@4.28	---	---	65,237	227	279,146.80	242,233.00	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.77	-3.75	€	0.8	30/05/2025	0.805	0.77	0.805	0.77	0.78314000@0.768	5000@0.780	---	---	741,337	410	580,193.41	1,245,869.55	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.36	---	₯	5.36	30/05/2025	5.34	5.2	5.36	5.36	5.29	500@5.25	500@5.38	---	---	85,219	307	450,806.10	194,856.73	5.2	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.04	-0.66	€	6.08	30/05/2025	6.08	6	6.16	6.04	6.086	7336@6.04	1400@6.06	---	---	776,381	757	4,725,272.76	2,662,553.16	4.57	6.7	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.52	-2.56	€	9.77	30/05/2025	9.71	9.44	9.82	9.52	9.685	576@9.50	19@9.53	---	---	172,742	775	1,673,032.47	2,021,904.28	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)	46.14	0.52	p	45.9	30/05/2025	45.9	45.64	46.24	46.14	46.073	65@46.10	10@46.16	---	---	9,719	101	447,779.10	7,221,273.39	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.738	0.92	p	2.713	30/05/2025	2.701	2.701	2.782	2.738	2.74	7980@2.72	47838@2.74	---	---	7,360,453	5,756	20,167,729.67	10,066,904.07	1.95	2.854	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.99	0.50	p	3.97	30/05/2025	3.95	3.93	3.99	3.99	3.98	315@3.95	210@3.99	---	---	58,884	174	234,342.76	212,907.51	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)	7.48	-1.06	€	7.56	30/05/2025	7.52	7.4	7.545	7.48	7.493	27@7.48	817@7.48	---	---	155,243	705	1,163,274.44	2,286,151.18	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.075	-2.23	€	3.145	30/05/2025	3.17	3.07	3.17	3.075	3.095	2388@3.08	980@3.10	---	---	51,715	181	160,075.40	257,070.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.2	-1.47	€	28.62	30/05/2025	29	27.2	29	28.2	28.372	3@28.00	10000@28.40	---	---	63,390	719	1,798,504.22	3,836,885.20	22.18	29.34	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.42	-2.13	€	6.56	30/05/2025	6.56	6.42	6.56	6.42	6.476	18525@6.42	905@6.48	---	---	132,885	613	860,537.75	1,134,649.71	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	44.1	-1.34	€	44.7	30/05/2025	44.64	44.06	45.26	44.1	44.465	503@44.08	45625@44.10	---	---	190,355	2,187	8,464,136.30	6,301,500.20	32.82	46.74	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.316	0.30	p	1.312	30/05/2025	1.314	1.306	1.318	1.318	1.311	4235@1.31	9807@1.32	---	---	90,197	221	118,271.08	125,984.90	1.15	1.338	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.969	0.49	p	5.94	30/05/2025	5.94	5.9	5.999	5.969	5.954	120@5.91	112@5.97	---	---	80,237	271	477,694.78	418,007.90	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	39.35	-1.62	€	40	30/05/2025	39.85	39.25	40.25	39.35	39.607	1620@39.35	200@39.40	---	---	113,397	1,243	4,491,327.00	3,082,107.44	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/INV (CB)	5.6	-2.44	€	5.74	30/05/2025	5.7	5.6	5.8	5.6	5.65	3496@5.60	1200@5.64	---	---	122,864	508	694,183.91	1,451,462.66	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	-3.15	€	2.065	30/05/2025	2.055	2	2.08	2	2.025	500@2.00	1000@2.02	---	---	225,084	361	455,868.06	296,643.03	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)	3.235	1.89	p	3.175	30/05/2025	3.2	3.17	3.28	3.235	3.239	2000@3.22	1390@3.24	---	2024	403,852	718	1,307,944.74	750,520.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.8	-0.47	€	12.86	30/05/2025	12.88	12.64	12.88	12.8	12.75	25@12.62	2679@12.80	---	---	111,096	706	1,416,483.64	1,154,138.88	9.9	13.08	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.28	-1.49	€	5.36	30/05/2025	5.36	5.26	5.36	5.28	5.298	3968@5.28	2111@5.32	---	---	195,329	284	1,034,863.48	1,077,133.00	4.22	5.52	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.09	-0.42	€	19.17	30/05/2025	19.26	18.9	19.26	19.09	19.053	495@19.08	1395@19.09	---	---	195,033	1,315	3,715,876.17	1,974,350.63	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.28	-1.12	€	13.43	30/05/2025	13.43	13.15	13.45	13.28	13.273	298@13.25	1484@13.28	---	---	276,273	1,429	3,666,901.80	4,903,905.60	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.935	-1.05	€	10.04	30/05/2025	10.04	9.845	10.08	9.935	9.941	10@9.90	637@9.94	---	---	113,049	780	1,123,818.30	3,075,320.50	7.9664	10.18	50206060
914,715,153	1.00	---	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.49	-0.10	€	10.5	30/05/2025	10.41	10.41	10.75	10.49	10.541	1381@10.49	1857@10.49	---	---	1,883,544	3,708	19,853,786.88	9,595,361.95	7.35	10.845	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.04	-1.69	€	2.075	30/05/2025	2.09	2.04	2.09	2.04	2.065	457@2.04	1000@2.05	---	---	40,990	158	84,649.43	54,832.51	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.295	-1.08	€	2.32	30/05/2025	2.305	2.275	2.325	2.295	2.295	1000@2.28	742@2.30	---	---	241,587	678	554,524.01	861,179.44	1.73	2.41	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.266	-1.09	€	1.28	30/05/2025	1.28	1.256	1.294	1.266	1.265	100@1.26	1000@1.27	---	---	408,908	531	517,297.44	440,811.08	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.98	-0.66	€	6.02	30/05/2025	6.02	5.92	6.14	5.98	6.029	1000@5.94	40182@5.98	---	---	169,697	526	1,023,136.91	360,881.04	4.475	6.14	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.81	-1.19	€	5.88	30/05/2025	5.75	5.75	5.84	5.81												

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																						
66,850,563	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.54	1.04 p	13.4	30/05/2025	13.4	13.4	13.72	13.54	13.571	121@13.46	1404@13.52	---	---	13,859	249	188,084.00	905,156.62	10.66	14.2	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.36	-1.92 €	19.74	30/05/2025	19.6	19.2	19.94	19.36	19.442	1049@19.26	52522@19.36	---	---	71,484	702	1,389,826.26	1,428,267.39	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.25	18.85 p	6.1	30/05/2025	6.7	6.5	7.9	7.25	7.271	1000@6.90	132@7.25	---	2024	3,704	69	26,932.75	7,329.75	4.04	7.9	55101020
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.4	-2.86 €	3.5	30/05/2025	3.49	3.38	3.5	3.4	3.44	1050@3.38	572@3.40	---	---	78,167	190	268,900.59	154,708.50	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)	3.66	-0.81 €	3.69	30/05/2025	3.7	3.65	3.7	3.65	3.674	119@3.65	200@3.66	---	---	10,071	72	37,004.64	48,041.23	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)	7.98	0.50 p	7.94	30/05/2025	7.98	7.98	7.98	7.98	7.98	100@7.82	834@7.98	---	---	625	7	4,987.50	24,850.87	7.84	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.08	-0.95 €	2.1	30/05/2025	2.08	2.07	2.12	2.08	2.086	2051@2.07	1255@2.09	---	---	35,087	73	73,206.23	505,781.52	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	---	11.56	30/05/2025	11.56	11.42	11.56	11.56	11.49	619@11.40	1206@11.56	---	---	8,292	97	95,276.06	562,102.27	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.496	2.69 p	0.483	30/05/2025	0.495	0.483	0.498	0.496	0.488	1000@0.486	1100@0.496	---	---	57,200	25	27,939.57	88,366.27	0.39	0.498	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.68	-2.55 €	2.75	30/05/2025	2.78	2.68	2.78	2.68	2.723	219@2.68	500@2.69	---	---	35,221	45	95,917.60	124,370.25	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.317	-0.31 €	0.318	30/05/2025	0.32	0.314	0.32	0.317	0.316	1600@0.314	10040@0.317	---	---	38,827	38	12,274.69	32,056.25	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.65	-0.75 €	6.7	30/05/2025	6.65	6.6	6.65	6.6	6.625	125@6.55	15@6.60	---	2024	271	5	1,795.35	5,216.93	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.528	-3.30 €	0.546	30/05/2025	0.536	0.528	0.536	0.528	0.53	180@0.526	188@0.528	---	---	30,311	34	16,079.50	5,579.75	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.7	-0.69 €	8.76	30/05/2025	8.84	8.6	8.84	8.76	8.712	100@8.66	300@8.76	---	---	5,376	42	46,833.56	162,518.61	7.92	8.9	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.26	-0.48 €	6.29	30/05/2025	6.22	6.22	6.35	6.26	6.309	371@6.26	368@6.29	---	---	40,686	151	256,700.31	300,504.55	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.785	-2.60 €	0.806	30/05/2025	0.804	0.785	0.814	0.785	0.795	200@0.782	1300@0.794	---	---	83,417	79	66,294.36	132,422.46	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.7	---	1.7	30/05/2025	---	---	---	---	---	455@1.61	988@1.70	---	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)	3.59	-2.18 €	3.67	30/05/2025	3.67	3.58	3.67	3.59	3.612	440@3.56	499@3.59	---	---	10,920	38	39,441.42	61,461.81	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.37	0.42 p	2.36	30/05/2025	2.4	2.33	2.4	2.37	2.339	90@2.30	640@2.37	---	---	120	3	280.70	10,474.49	1.94	2.46	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	5.14 p	35	30/05/2025	37.2	36.8	37.2	36.8	37.038	22@35.20	46@36.80	---	2024	47	2	1,740.80	17,248.16	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.776	0.26 p	0.774	30/05/2025	0.772	0.768	0.776	0.776	0.773	1100@0.770	6315@0.776	---	---	29,815	42	23,032.38	119,432.68	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.91	-1.17 €	5.98	30/05/2025	6	5.91	6.16	5.91	6.02	200@5.88	261@5.95	---	---	31,708	134	190,894.63	82,554.92	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.14	-0.16 €	6.15	30/05/2025	6.18	6.09	6.22	6.14	6.142	250@6.09	394@6.14	---	---	55,205	174	339,070.18	151,940.03	4.84	6.22	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.15	-0.86 €	1.16	30/05/2025	1.16	1.15	1.18	1.15	1.161	555@1.15	300@1.16	---	---	90,354	190	104,926.67	31,446.89	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.82	-2.01 €	6.96	30/05/2025	6.96	6.82	7	6.82	6.935	407@6.82	766@6.93	---	---	13,569	129	94,105.78	731,258.73	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.28	-0.32 €	6.3	30/05/2025	6.32	6.08	6.34	6.28	6.215	100@6.20	153@6.28	---	---	3,070	30	19,080.80	40,547.01	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	30/05/2025	1.7	1.69	1.72	1.7	1.702	3400@1.69	2498@1.70	---	---	107,662	94	183,211.72	204,898.91	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.12	2.91 p	2.06	30/05/2025	2.06	2	2.17	2.12	2.098	2700@2.11	1681@2.12	---	---	105,730	238	221,772.71	36,442.90	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.01	---	1.01	30/05/2025	0.962	0.962	1.01	1.01	0.997	150@0.962	520@1.01	---	---	370	12	368.96	13,130.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.2	0.77 p	5.16	30/05/2025	5.1	5.06	5.2	5.2	5.155	500@5.16	1466@5.20	---	---	20,491	77	105,622.20	168,551.14	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.66	-0.60 €	6.7	30/05/2025	6.68	6.6	6.7	6.7	6.667	100@6.66	360@6.68	---	2024	1,878	13	12,521.00	24,293.96	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.935	-2.09 €	0.955	30/05/2025	0.815	0.815	1.05	0.92	1.039	1040@0.915	1000@1.05	---	---	111	7	115.28	14,305.50	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.72	0.88 p	1.705	30/05/2025	1.745	1.71	1.75	1.72	1.725	250@1.72	200@1.75	---	---	16,704	58	28,809.65	41,256.78	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	30/05/2025	---	---	---	---	---	198@2.08	1000@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)	1.48	2.78 p	1.44	30/05/2025	1.45	1.38	1.48	1.48	1.429	200@1.43	826@1.48	---	2024	9,810	37	14,020.29	35,608.80	1.21	1.585	50205010

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																					
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.13	-3.18 €	2.2 30/05/2025	2.21	2.09	2.22	2.13	2.129	15000@2.09	2994@2.13	---	---	27,476	102	58,493.63	29,123.92	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.38	3.48 p	2.3 30/05/2025	2.3	2.3	2.39	2.38	2.348	100@2.34	2352@2.38	---	---	18,797	71	44,127.11	43,817.80	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.05	1.41 p	4.98 30/05/2025	5.05	5.05	5.05	5.05	5.05	94@4.96	453@5.15	---	2024	50	2	252.50	16,702.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.17	-0.91 €	2.19 30/05/2025	2.18	2.13	2.18	2.17	2.16	100@2.13	445@2.17	---	---	3,483	12	7,524.98	51,707.04	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.95	-0.36 €	14 30/05/2025	14.05	13.9	14.05	13.95	13.998	605@13.90	450@14.00	---	---	3,295	38	46,124.05	277,115.16	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.745	0.87 p	1.73 30/05/2025	1.735	1.705	1.745	1.745	1.727	500@1.69	149@1.75	---	---	3,990	35	6,890.76	46,644.18	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	-0.59 €	3.41 30/05/2025	3.39	3.31	3.39	3.39	3.387	530@3.31	200@3.39	---	---	1,900	6	6,435.40	123,057.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.64	-3.25 €	1.695 30/05/2025	1.695	1.63	1.695	1.64	1.653	3089@1.63	1250@1.65	---	---	180,972	215	299,108.73	235,097.81	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.28	9.40 p	1.17 30/05/2025	1.176	1.174	1.296	1.28	1.244	456@1.27	3890@1.28	---	---	366,920	459	456,323.57	19,306.85	0.93	1.296	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.7	-2.30 €	1.74 30/05/2025	1.765	1.7	1.765	1.7	1.711	70@1.69	673@1.70	---	---	5,839	27	9,989.70	147,451.17	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.337	-0.30 €	0.338 30/05/2025	0.3365	0.329	0.337	0.337	0.331	19@0.331	7097@0.337	---	---	38,119	53	12,623.37	38,525.97	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.88	1.41 p	2.84 30/05/2025	2.77	2.77	3	2.88	2.89	2873@2.88	2497@2.92	---	2024	61,025	242	176,339.48	39,079.29	1.3333	3	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.38	---	0.38 30/05/2025	---	---	---	---	---	2000@0.290	1000@0.360	---	---	---	---	---	11,517.60	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.225	---	0.225 30/05/2025	0.227	0.224	0.227	0.224	0.225	2700@0.223	2000@0.225	---	---	15,500	13	3,494.00	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)	5.06	-0.39 €	5.08 30/05/2025	5.08	5.04	5.08	5.06	5.068	400@5.04	1198@5.08	---	2024	4,872	31	24,693.66	93,953.63	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	---	1.25 30/05/2025	1.26	1.25	1.26	1.25	1.253	10172@1.25	320@1.26	---	2024	12,900	10	16,159.00	10,531.13	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.21	-0.41 €	1.215 30/05/2025	1.235	1.21	1.24	1.21	1.22	23@1.21	50@1.22	---	2024	2,282	15	2,783.80	23,963.00	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.694	-0.86 €	0.7 30/05/2025	0.686	0.686	0.7	0.7	0.693	100@0.680	100@0.698	---	---	200	2	138.60	7,988.01	0.502	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.414	1.47 p	0.408 30/05/2025	0.409	0.409	0.414	0.414	0.41	1500@0.392	1999@0.413	---	2024	1,553	17	637.44	8,786.88	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	---	17.38 30/05/2025	17.38	17.3	17.5	17.4	17.434	33@17.38	100@17.44	---	2024	16,785	84	292,633.52	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)	2.1	-3.67 €	2.18 30/05/2025	2.1	2.1	2.22	2.22	2.105	5@2.10	35@2.14	---	---	47	2	98.94	37,836.69	1.65	2.22	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.085	-1.36 €	1.1 30/05/2025	1.1	1.07	1.11	1.085	1.082	100@1.06	1451@1.10	---	---	30,303	59	32,802.01	8,240.75	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.475	---	0.475 30/05/2025	---	---	---	---	---	300@0.462	434@0.479	---	---	---	---	---	2,945.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	8.08 p	0.99 30/05/2025	0.975	0.975	1.09	1.07	1.015	50@1.04	90@1.07	---	---	20,296	78	20,592.61	6,355.02	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	---	0.61 30/05/2025	---	---	---	---	---	20@0.610	3137@0.630	---	---	---	---	---	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)	2.81	0.36 p	2.8 30/05/2025	2.81	2.78	2.82	2.82	2.803	1031@2.78	2699@2.82	---	---	23,015	59	64,521.10	84,721.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.93	---	3.93 30/05/2025	3.93	3.93	3.94	3.93	3.932	300@3.90	200@3.95	---	---	1,902	15	7,477.86	167,025.00	3.74	3.95	35102000
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.55	0.39 p	2.54 30/05/2025	2.59	2.53	2.59	2.55	2.558	511@2.54	533@2.56	---	---	39,417	78	100,811.07	322,401.49	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	30.5	-3.18 €	31.5 30/05/2025	31.1	30.3	31.6	30.5	30.722	59@30.30	100@30.90	---	---	6,039	150	185,532.70	307,440.00	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)	44.1	-1.23 €	44.65 30/05/2025	44.55	43.4	44.75	44.1	44.107	30@43.50	452@44.30	---	2024	8,079	414	356,337.80	1,102,500.00	28.3	47	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.89	4.21 p	0.854 30/05/2025	0.832	0.822	0.89	0.89	0.85	3000@0.860	300@0.886	---	---	13,746	28	11,682.54	4,424.60	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	---	2.79 30/05/2025	2.79	2.78	2.8	2.79	2.788	50@2.73	400@2.79	---	2024	3,702	29	10,321.10	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)	9.06	-1.95 €	9.24 30/05/2025	9.18	9.06	9.24	9.06	9.145	75@9.04	90@9.08	---	---	5,980	42	54,689.86	64,057.82	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)	3.885	-0.38 €	3.9 30/05/2025	3.885	3.845	3.9	3.885	3.869	4029@3.89	250@3.90									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2022	2023	2024	Dividend [2]	Right																									
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.58	-0.26 €	7.6	30/05/2025	7.6	7.58	7.6	7.58	7.596	500@7.58	50@7.70	---	---	860	11	6,532.30	106,120.00	6.16	7.7	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	---	↘	8	30/05/2025	8	8	8	8	300@7.70	499@8.00	---	---	500	4	4,000.00	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	-1.96 €	↘	5.1	30/05/2025	5.1	4.96	5.2	5	5.006	38@5.00	120@5.20	---	2024	1,363	15	6,823.30	52,500.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.4	-3.13 €	↘	3.51	30/05/2025	3.43	3.4	3.48	3.47	3.431	580@3.40	280@3.47	---	---	1,005	13	3,447.95	106,760.00	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	---	↘	1.17	30/05/2025	1.17	1.17	1.17	1.17	100@1.17	100@1.18	---	---	800	7	936.00	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	---	↘	4.04	30/05/2025	4	3.93	4.04	3.93	4.015	60@3.94	30@4.01	---	---	180	3	722.70	75,992.40	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	↘	4	30/05/2025	---	---	---	---	200@3.86	28@4.10	---	---	---	---	---	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	---	↘	314	30/05/2025	314	314	318	318	315.292	41@314.00	63@318.00	---	---	754	38	237,730.00	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	---	↘	1.93	30/05/2025	1.93	1.93	1.93	1.93	1.93354650@1.93	900@1.97	---	2024	15,284	5	29,498.12	12,931.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38.8	---	↘	38.8	30/05/2025	---	---	---	---	50@38.80	50@40.00	---	---	---	---	---	828,923.20	35.6	39	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.505	-0.98 €	↘	0.51	30/05/2025	0.505	0.5	0.505	0.505	0.503	500@0.505	150@0.520	---	---	2,650	7	1,331.75	16,254.97	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	---	↘	3.06	30/05/2025	3.02	3	3.02	3	3.005	19@3.00	10@3.02	---	---	42	3	126.22	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	---	↘	14.8	30/05/2025	---	---	---	---	253@14.40	842@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	---	↘	6.15	30/05/2025	6.15	6.15	6.55	6.5	6.34	20@6.15	3169@6.20	---	---	233	4	1,477.15	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	---	↘	1.07	30/05/2025	---	---	---	---	---	53@1.07	---	---	---	---	---	4,474.15	0.965	1.14	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	45.8	-1.08 €	↘	46.3	30/05/2025	46.32	45.8	46.685	45.8	46.263	500@45.65	500@45.85	---	---	49,121	244	2,272,502.16	---	34.86	47.59	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.366	9.58 p	0.334	30/05/2025	0.34	0.34	0.366	0.366	0.36	1200@0.356	---	---	2024	241,967	90	87,114.19	32,602.77	0.184	0.366	50204000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.238	-9.85 €	↘	0.264	30/05/2025	0.238	0.238	0.238	0.238	0.238	---	6214@0.238	---	2024	12,020	10	2,860.76	2,425.63	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.206	---	↘	0.206	30/05/2025	0.186	0.186	0.186	0.186	0.186	---	2698@0.193	---	2024	3,390	2	630.54	2,425.63	0.183	0.272	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	2400@0.151	---	---	---	---	---	3,924.48	0.125	0.176	45102010

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)	366,928	2.71	995,475.66	10:30:32	20
BANK OF CYPRUS (CR)	50,000	6.25	312,500.00	10:45:15	14
HELLENIC EXCHANGES-A.S.E. (CR)	12,000	5.98	71,700.00	10:52:05	14
INTRALOT (CR)	500,000	1.08	538,000.00	10:58:14	20
EUROBANK HOLDINGS (CR)	166,773	2.74	456,624.47	11:09:05	20
EUROBANK HOLDINGS (CR)	138,100	2.76	381,017.90	11:16:14	20
EUROBANK HOLDINGS (CR)	125,000	2.77	346,250.00	11:31:23	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.87	587,400.00	11:45:05	20
PIRAEUS FINANCIAL HOLD (CR)	740,000	6.01	4,450,360.00	12:26:31	20
PIRAEUS FINANCIAL HOLD (CR)	160,000	6.02	962,560.00	12:27:04	20
AKTOR S.A. HOLDING CO. (CR)	109,000	5.30	577,700.00	14:33:08	20
BANK OF CYPRUS (CR)	6,799	6.24	42,425.76	14:56:55	14
ALPHA SERVICES HOLD (CR)	633,096	2.82	1,782,165.24	16:12:03	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	02/06/2025	5,000	971,502	---	---	971,502	44,866,670.00	46.1828	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	Preffered											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	1.2931	3.2440	96.0000	96.8900	96.6000	96.5000 30/05/2025	56,000	54,129.01	96.5500	B	32/06/2025	93.6975	97.5002
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.6556	3.0760	99.6000	99.7000	99.6100	99.9000 30/05/2025	57,000	57,500.58	99.6000	B	32/06/2025	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)	2.1583	2.7590	97.8101	98.0000	97.8777	98.2950 30/05/2025	57,000	55,913.34	97.8200	B	32/06/2025	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)	3.8000	3.2320	93.5278	97.0000	95.8463	96.3450 30/05/2025	468,000	450,339.26	96.1000	B	32/06/2025	93.5278	97.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.5389	3.5610	101.8100	102.9600	102.3520	101.8830 30/05/2025	51,000	52,932.11	102.0000	B	32/06/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.6444	3.4660	101.8000	101.8215	101.8101	101.8220 30/05/2025	23,000	23,776.14	101.8000	B	32/06/2025	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)	8.4000	2.3520	100.1000	100.6000	100.5500	100.2520 30/05/2025	143,000	144,871.20	100.3500	B	32/06/2025	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)	3.1056	2.7720	98.7100	99.3800	99.2113	99.4000 30/05/2025	40,000	39,808.72	99.4000	B	32/06/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	11.6111	2.7270	99.0604	99.3000	99.2990	99.0600 30/05/2025	61,000	61,243.06	99.1000	B	32/06/2025	96.5000	99.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.1653	3.2920	98.6550	99.0000	98.7050	99.0000 30/05/2025	15,000	14,853.23	98.7010	B	32/06/2025	97.3000	99.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	16.1667	4.3600	104.2500	104.2500	104.2500	104.1000 30/05/2025	2,000	2,117.33	103.5500	B	32/06/2025	101.0000	104.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	13.2500	3.3950	96.4550	96.7500	96.6200	96.7500 30/05/2025	40,000	39,176.55	96.6000	B	32/06/2025	94.2301	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	10.8611	3.2510	96.1000	96.1000	96.1000	96.1000 30/05/2025	14,000	13,606.06	96.0000	B	32/06/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.2597	3.7550	98.0010	98.5000	98.1001	98.5000 30/05/2025	31,000	30,712.30	98.1001	B	32/06/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	9.9556	3.5160	98.3400	98.3400	98.3400	97.0000 30/05/2025	80,000	79,468.44	97.1101	B	32/06/2025	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)	16.1111	3.1940	102.3750	102.5795	102.4870	102.4050 30/05/2025	251,000	261,234.09	102.4000	B	32/06/2025	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)	25.9722	3.9100	104.0000	104.0000	104.0000	104.0000 30/05/2025	5,000	5,329.86	103.9000	B	32/06/2025	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)	15.5833	3.6400	101.2600	101.7000	101.2942	101.4450 30/05/2025	33,000	33,962.15	101.2600	B	32/06/2025	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	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	8.6250	3.3260	95.8500	96.3000	96.1894	96.0000 30/05/2025	86,000	83,464.65	95.9500	B	12/06/2025	93.5001 96.5000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677538								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			a	a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	6944348134								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, 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 Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,625.32	4,533.27	4,558.03	-0.43%	June 2025	4,560.00	4,606.50	4,527.75	4,533.00	4,533.00	---	---	---	4,718.00	---	130	496	6,396
				July 2025	4,512.75	4,545.00	4,497.50	4,497.50	4,497.50	---	---	---	4,658.75	---	6	29	220
				August 2025	---	---	---	---	4,597.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,606.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,629.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,652.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,870.43	1,826.40	1,832.26	-0.30%	June 2025	---	---	---	---	1,825.75	---	---	---	1,894.00	---	---	---	2,757
				September 2025	---	---	---	---	1,841.75	---	---	---	1,902.75	---	---	---	20
				December 2025	---	---	---	---	1,858.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,867.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
7,495.57	7,325.11	7,363.61	-0.32%	June 2025	---	---	---	---	7,227.75	---	---	---	7,152.25	---	---	---	---
				July 2025	---	---	---	---	7,196.75	---	---	---	7,122.25	---	---	---	---
				August 2025	---	---	---	---	7,188.75	---	---	---	7,114.25	---	---	---	---
				September 2025	---	---	---	---	7,188.75	---	---	---	7,114.25	---	---	---	---
				October 2025	---	---	---	---	7,444.75	---	---	---	---	---	---	---	---
				November 2025	---	---	---	---	7,459.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,470.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,507.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.17	3.235	1.89%	June 2025	3.19	3.28	3.19	3.24	3.24	---	---	---	3.28	---	73	1,013	15,247
				September 2025	3.06	3.14	3.06	3.11	3.11	---	---	---	3.14	---	21	1,157	857
				December 2025	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.64	12.8	-0.47%	June 2025	12.83	12.84	12.74	12.78	12.78	---	---	---	12.87	---	9	39	2,871
				September 2025	12.90	12.98	12.85	12.85	12.85	---	---	---	12.98	---	3	5	133
				December 2025	---	---	---	---	13.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.07	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.26	5.28	-1.49%	June 2025	5.32	5.33	5.32	5.33	5.33	---	---	---	5.53	---	2	10	24,099
				September 2025	---	---	---	---	5.40	---	---	---	5.41	---	1	1,090	16,605
				December 2025	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.45	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.884	2.786	2.8	-1.06%	June 2025	2.85	2.88	2.79	2.80	2.80	---	---	---	3.03	---	340	9,942	86,988
				September 2025	2.84	2.89	2.80	2.80	2.80	---	---	---	3.00	---	64	1,868	3,825
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.08	9.845	9.935	-1.05%	June 2025	10.03	10.03	10.03	10.03	10.03	---	---	---	10.06	---	1	10	368
				September 2025	---	---	---	---	9.59	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.20	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.56	11.42	11.56	0.00%	June 2025	---	---	---	---	11.64	---	---	---	11.89	---	---	---	137
				September 2025	---	---	---	---	11.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.75	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.08	2	2	-3.15%	June 2025	2.03	2.03	1.99	1.99	1.99	---	---	---	2.30	---	13	61	2,509
				September 2025	---	---	---	---	2.06	---	---	---	2.01	---	---	---	39
				December 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.10	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6	6.04	-0.66%	June 2025	6.08	6.11	6.03	6.05	6.05	---	---	---	6.37	---	4	19	744
				September 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.24	45.64	46.14	0.52%	June 2025	45.65	45.65	45.65	45.65	45.65	---	---	---	46.90	---	1	2	126
				September 2025	---	---	---	---	46.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.65	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.82	9.44	9.52	-2.56%	June 2025	9.85	9.87	9.45	9.56	9.56	---	---	---	9.92	---	40	330	7,282
				September 2025	---	---	---	---	9.75	---	---	---	9.82	---	---	---	823
				December 2025	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.93	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.294	1.256	1.266	-1.09%	June 2025	1.27	1.27	1.27	1.27	1.27	---	---	---	1.54	---	1	2	1,902
				September 2025	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.325	2.275	2.295	-1.08%	June 2025	2.31	2.31	2.28	2.29	2.29	---	---	---	2.42	---	12	41	4,673
				September 2025	---	---	---	---	2.28	---	---	---	2.36	---	---	---	51
				December 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.782	2.701	2.738	0.92%	June 2025	2.72	2.78	2.71	2.73	2.73	---	---	---	2.85	---	146	5,658	47,036
				September 2025	2.75	2.75	2.75	2.75	2.75	---	---	---	2.86	---	1	1	25
				December 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.76	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.75	5.81	-1.19%	June 2025	---	---	---	---	5.85	---	---	---	6.08	---	---	---	6,117
				September 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.98	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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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)													
3.99	3.93	3.99	0.50%	June 2025	3.97	3.99	3.94	3.99	3.99	---	---	---	4.30	---	4	16	675
				September 2025	---	---	---	---	3.96	---	---	---	3.92	---	---	---	3
				December 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.26	18.9	19.09	-0.42%	June 2025	19.11	19.15	18.94	19.06	19.06	---	---	---	20.02	---	42	266	11,815
				September 2025	---	---	---	---	19.01	---	---	---	19.11	---	---	---	111
				December 2025	---	---	---	---	19.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.48	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.14	5.92	5.98	-0.66%	June 2025	6.01	6.12	5.93	5.93	5.93	---	---	---	6.12	---	21	108	1,890
				September 2025	5.94	5.94	5.75	5.75	5.75	---	---	---	5.94	---	4	20	203
				December 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.545	7.4	7.48	-1.06%	June 2025	---	---	---	---	7.59	---	---	---	8.12	---	---	---	4,000
				September 2025	7.02	7.02	7.02	7.02	7.02	---	---	---	7.45	---	1	5	445
				December 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.68	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.17	3.07	3.075	-2.23%	June 2025	3.14	3.16	3.09	3.10	3.10	---	---	---	3.39	---	14	72	8,993
				September 2025	---	---	---	---	3.19	---	---	---	3.27	---	---	---	98
				December 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.078	1.064	1.066	-0.93%	June 2025	1.07	1.07	1.07	1.07	1.07	---	---	---	1.10	---	17	47,545	153,014
				September 2025	1.07	1.08	1.07	1.08	1.08	---	---	---	1.10	---	7	52,402	56,973
				December 2025	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29	27.2	28.2	-1.47%	June 2025	28.43	28.84	27.89	27.89	27.89	---	---	---	29.21	---	5	9	465
				September 2025	---	---	---	---	28.39	---	---	---	28.91	---	---	---	5
				December 2025	---	---	---	---	28.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.09	---	---	---	---	---	---	---	---

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	6.42	6.42	-2.13%	June 2025	6.52	6.56	6.47	6.56	6.56	---	---	---	6.95	---	12	31	7,220
				September 2025	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.67	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.26	44.06	44.1	-1.34%	June 2025	45.00	45.28	44.15	44.25	44.25	---	---	---	46.80	---	49	99	5,290
				September 2025	44.29	44.29	43.00	43.00	43.00	---	---	---	45.68	---	12	22	377
				December 2025	---	---	---	---	45.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.43	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.4	3.4	-3.13%	June 2025	---	---	---	---	3.44	---	---	---	3.79	---	---	---	225
				September 2025	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.4	23.02	23.26	-1.02%	June 2025	23.20	23.27	23.16	23.23	23.23	---	---	---	23.76	---	15	50	5,214
				September 2025	---	---	---	---	22.45	---	---	---	22.04	---	---	---	38
				December 2025	---	---	---	---	23.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.88	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.75	10.41	10.49	-0.10%	June 2025	10.27	10.33	10.02	10.03	10.03	---	---	---	10.46	---	155	1,299	12,367
				September 2025	10.20	10.25	10.15	10.15	10.15	---	---	---	10.39	---	3	23	56
				December 2025	---	---	---	---	10.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.67	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.17	18.81	18.94	0.00%	June 2025	19.10	19.10	18.81	18.81	18.81	---	---	---	20.50	---	14	25	1,029
				September 2025	---	---	---	---	19.06	---	---	---	19.10	---	---	---	1
				December 2025	---	---	---	---	19.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.25	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.94	19.2	19.36	-1.92%	June 2025	19.13	19.13	19.13	19.13	19.13	---	---	---	20.32	---	1	5	157
				September 2025	---	---	---	---	19.24	---	---	---	19.71	---	---	---	12
				December 2025	---	---	---	---	19.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.06	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.33	16.91	17.33	2.00%	June 2025	17.23	17.29	17.18	17.29	17.29	---	---	---	17.44	---	18	39	2,232
				September 2025	---	---	---	---	16.49	---	---	---	17.30	---	---	---	74
				December 2025	---	---	---	---	17.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.27	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.75	43.4	44.1	-1.23%	June 2025	44.37	44.37	43.86	43.86	43.86	---	---	---	45.84	---	4	4	117
				September 2025	---	---	---	---	44.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.38	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.916	5.804	5.82	-0.89%	June 2025	5.88	5.91	5.80	5.80	5.80	---	---	---	6.15	---	276	6,288	51,701
				September 2025	5.85	5.85	5.83	5.83	5.83	---	---	---	6.15	---	22	496	1,035
				December 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.97	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.45	13.15	13.28	-1.12%	June 2025	13.45	13.45	13.20	13.25	13.25	---	---	---	14.61	---	110	550	23,942
				September 2025	13.05	13.05	12.92	13.00	13.00	---	---	---	13.60	---	4	23	361
				December 2025	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.65	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.82	6.82	-2.01%	June 2025	---	---	---	---	6.93	---	---	---	7.29	---	---	---	152
				September 2025	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.25	39.25	39.35	-1.62%	June 2025	39.70	39.91	39.18	39.18	39.18	---	---	---	43.60	---	33	97	841
				September 2025	36.56	36.56	36.56	36.56	36.56	---	---	---	39.62	---	1	5	9
				December 2025	---	---	---	---	40.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.65	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.6	5.6	-2.44%	June 2025	5.76	5.76	5.61	5.61	5.61	---	---	---	6.29	---	15	48	5,571
				September 2025	5.65	5.65	5.65	5.65	5.65	---	---	---	6.21	---	3	30	442
				December 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.83	---	---	---	---	---	---	---	---

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>

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	-	1,577.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000							
3,050	0.00	0.00	0.00	-	1,527.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050							
3,100	0.00	0.00	0.00	-	1,477.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100							
3,150	0.00	0.00	0.00	-	1,427.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	1,377.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	1,327.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	1,278.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300							
3,350	0.00	0.00	0.00	-	1,228.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350							
3,400	0.00	0.00	0.00	-	1,178.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400							
3,450	0.00	0.00	0.00	-	1,128.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450							
3,500	0.00	0.00	0.00	-	1,078.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500							
3,550	0.00	0.00	0.00	-	1,028.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550							
3,600	0.00	0.00	0.00	-	978.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600							
3,650	0.00	0.00	0.00	-	928.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650							
3,700	0.00	0.00	0.00	-	878.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	828.00	-	-	0.00	0.00	0.00	-	785.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	3,750						
3,800	0.00	0.00	0.00	-	778.00	-	-	0.00	0.00	0.00	-	736.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	3,800						
3,850	0.00	0.00	0.00	-	728.00	-	-	0.00	0.00	0.00	-	688.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	3,850						
3,900	0.00	0.00	0.00	-	679.00	-	-	0.00	0.00	0.00	-	640.00	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	3,900						
3,950	0.00	0.00	0.00	-	629.00	-	20	0.00	0.00	0.00	-	593.00	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	3,950						
4,000	0.00	0.00	0.00	-	579.00	-	100	0.00	0.00	0.00	-	547.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	100	0.00	0.00	0.00	-	13.25	-	-	-	-	4,000						
4,100	0.00	0.00	0.00	-	482.00	-	60	0.00	0.00	0.00	-	458.00	-	-	-	-	5.00	0.00	5.00	5.00	5.00	5	130	0.00	0.00	0.00	-	24.25	-	-	-	-	4,100						
4,200	0.00	0.00	0.00	-	387.00	-	43	0.00	0.00	0.00	-	375.00	-	-	-	-	11.50	0.00	11.50	11.50	11.50	55	196	0.00	0.00	0.00	-	41.25	-	-	-	-	4,200						
4,300	0.00	0.00	0.00	-	299.00	-	83	0.00	0.00	0.00	-	300.00	-	40	-	-	0.00	0.00	0.00	-	20.25	-	62	0.00	0.00	0.00	-	65.50	-	20	-	-	4,300						
4,400	0.00	0.00	0.00	-	220.00	-	39	0.00	0.00	0.00	-	234.00	-	60	-	-	49.00	0.00	49.00	49.00	49.00	1	84	0.00	0.00	0.00	-	99.00	-	25	-	-	4,400						
4,500	0.00	0.00	0.00	-	153.00	-	103	0.00	0.00	0.00	-	177.00	-	21	-	-	80.00	0.00	80.00	80.00	80.00	4	50	0.00	0.00	0.00	-	142.00	-	41	-	-	4,500						
4,600	80.00	80.00	80.00	80.00	80.00	5	88	0.00	0.00	0.00	-	131.00	-	20	-	-	0.00	80.00	0.00	-	121.00	-	35	0.00	0.00	0.00	-	195.00	-	20	-	-	4,600						
4,700	49.25	49.25	41.00	41.00	41.00	44	28	0.00	0.00	0.00	-	93.50	-	20	-	-	0.00	49.25	0.00	-	182.00	-	20	0.00	0.00	0.00	-	258.00	-	80	-	-	4,700						
4,800	0.00	0.00	0.00	-	34.75	-	35	0.00	0.00	0.00	-	65.00	-	-	-	-	0.00	0.00	0.00	-	255.00	-	40	0.00	0.00	0.00	-	329.00	-	20	-	-	4,800						
4,900	9.00	9.00	9.00	9.00	9.00	20	-	0.00	0.00	0.00	-	44.00	-	-	-	-	0.00	9.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	4,900						
5,000	0.00	0.00	0.00	-	9.10	-	25	0.00	0.00	0.00	-	28.75	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	5,000						
5,100	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	18.25	-	-	-	-	0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	582.00	-	-	-	-	5,100						
5,200	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	0.00	0.00	0.00	-	622.00	-	-	0.00	0.00	0.00	-	675.00	-	-	-	-	5,200						
Totals:						69	624							0	161	0	0							65	717							0	206	0	0				
Number of Trades:						7							0	0								7							0	0									

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																	
June 2025								#Error						Other Months		June 2025								#Error						Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.950	0.000	0.000	0.000		1.88	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.010	
1.000	0.000	0.000	0.000		1.83	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		1.73	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		1.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		1.53	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		1.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		1.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		1.23	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		1.13	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		1.03	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.018	
1.900	0.000	0.000	0.000		0.932	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		0.832	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		0.633	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.439	-	-							-	-		0.000	0.000	0.000		0.006	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		0.264	-	-							-	-		0.000	0.000	0.000		0.031	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		0.133	-	-							-	-		0.000	0.000	0.000		0.100	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		0.053	-	-							-	-		0.000	0.000	0.000		0.220	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		0.018	-	-							-	-		0.000	0.000	0.000		0.385	-	-					-	-			0.032	
3.400	0.000	0.000	0.000		0.005	-	-							-	-		0.000	0.000	0.000		0.573	-	-					-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.770	-	-					-	-			0.036	
Totals:						0	0															0	0										
Number of Trades:						0														0.00													

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
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			
4.800	0.000	0.000	0.000		5.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.048			
5.200	0.000	0.000	0.000		5.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.052			
5.600	0.000	0.000	0.000		4.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.056			
6.000	0.000	0.000	0.000		4.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.060			
6.400	0.000	0.000	0.000		4.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.064			
6.800	0.000	0.000	0.000		3.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.068			
7.200	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.076			
8.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.080			
8.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.084			
8.800	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.060	-	-			0.088			
9.200	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.118	-	-			0.092			
9.600	0.000	0.000	0.000		0.999	-	22	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.208	-	-			0.096			
10.000	0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.339	-	-			0.100			
11.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.858	-	-			0.110			
12.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.62	-	-			0.120			
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.160			
Totals:						0	22						0	0	0	0						0	0				0	0		0	0					
Number of Trades:						0							0		0							0.00					0		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		9.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096				
10.000	0.000	0.000	0.000		8.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		7.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.110				
12.000	0.000	0.000	0.000		6.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.120				
13.000	0.000	0.000	0.000		5.96	-	-						-	-			0.000	0.000	0.000		0.003	-	-				-	-				0.130				
14.000	0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.98	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.150			
16.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.014	-	-				0.160			
17.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.078	-	-				0.170			
18.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.072	-	10	0.235	0.235	0.235	0.235	0.235	5	61			0.180			
19.000	0.000	0.000	0.000		0.361	-	5	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.400	-	100	0.000	0.000	0.000	0.671	-	-				0.190			
20.000	0.060	0.064	0.060	0.064	0.064	10	10	0.000	0.000	0.000		0.293	-	10			0.000	0.000	0.000		1.11	-	-	0.944	0.948	0.944	0.948	0.948	10	5			0.200			
22.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000	3.07	-	-				0.220			
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000	5.06	-	-				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		7.06	-	-	0.000	0.000	0.000	7.06	-	-				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		9.06	-	-	0.000	0.000	0.000	9.06	-	-				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		11.06	-	-	0.000	0.000	0.000	11.06	-	-				0.300			
Totals:						10	15							0	10	0	0							10	110							15	66	0	0	
Number of Trades:						2								0	0								0.00							3	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		7.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092					
9.600	0.000	0.000	0.000		7.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096					
10.000	0.000	0.000	0.000		7.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100					
11.000	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
13.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130				
14.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.140				
15.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.005	-	20	0.000	0.000	0.000		0.061	-	-			0.150				
16.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.074	-	50	0.000	0.000	0.000		0.235	-	-			0.160				
17.000	0.000	0.000	0.000		0.399	-	10	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.618	-	-			0.170				
18.000	0.000	0.000	0.000		0.091	-	5	0.000	0.000	0.000		0.283	-	20			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.25	-	-			0.180				
19.000	0.000	0.000	0.000		0.011	-	5	0.000	0.000	0.000		0.102	-	15			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.08	-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.01	-	-			0.220				
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.01	-	-	0.000	0.000	0.000		7.01	-	-			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		3.47	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		3.27	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		3.07	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		2.87	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		2.67	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.032	
3.400	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	-	-			0.034
3.600	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	-	-			0.036
3.800	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	-	-			0.038
4.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		1.48	-	-	0.000	0.000	0.000		1.49	-	-			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		1.08	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.048
5.200	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.089	-	-			0.052
5.600	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.212	-	-			0.056
6.000	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.409	-	-			0.060
6.400	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.673	-	-			0.064
6.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.996	-	-			0.068
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			0.080
Totals:							0	0								0	0	0	0								0	0	0	0			
Number of Trades:							0							0		0.00							0							0			

PPC (CR)

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

Call Options															Put Options																						
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
8.000	0.000	0.000	0.000		5.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080					
8.400	0.000	0.000	0.000		5.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084					
8.800	0.000	0.000	0.000		4.64	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088					
9.200	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.26	-	-			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		3.84	-	-	0.000	0.000	0.000		3.86	-	-			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		3.44	-	-	0.000	0.000	0.000		3.46	-	-			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		2.44	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.110				
12.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.091	-	-			0.120				
13.000	0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.814	-	-			0.000	0.000	0.000		0.191	-	5	0.000	0.000	0.000		0.350	-	-			0.130				
14.000	0.000	0.000	0.000		0.168	-	55	0.000	0.000	0.000		0.347	-	7			0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.884	-	-			0.140				
15.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.66	-	-			0.150				
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.57	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.57	-	-			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		5.57	-	-	0.000	0.000	0.000		5.57	-	-			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)	---	---	---	---	---	1,500	0.01%	294,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	465,161
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,457,653
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	74,190,945
AIABOR	ATHENS INTL AIRPORT (CR)	18,100	---	---	---	---	3,500	0.01%	235,832
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	41,658
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	---	5,122
EEEBOR	CC HBC AG (CR)	2,078	---	---	---	---	---	---	109,605
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	430,337
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	198,124
ELHABOR	ELVALHALCOR (CR)	700	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	11,000	---	---	---	---	---	---	91,253,177
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	237,533
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	572,847
SARBOR	GR. SARANTIS S.A. (CR)	300	---	---	---	---	---	---	25,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,000	---	---	---	---	---	---	175,785
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,884,764
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	35,651
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	329,364
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	---	---	240,008
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	---	---	---	---	---	---	783,032
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	---	---	---	---	---	---	15,826,317
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	59,658	---	---	---	---	---	---	2,009,727
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	232,976
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,735,368
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	664,316
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	65,100	---	---	49,456	4.12%	---	---	15,973,759
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,277,234
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)	---	---	---	---	---	---	---	86,708
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		

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr