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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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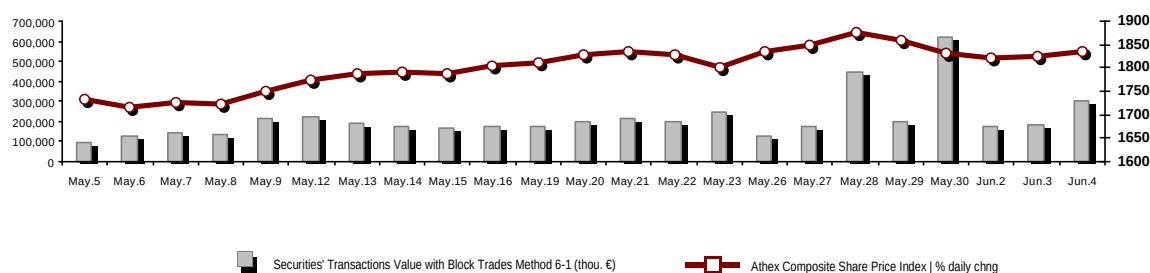
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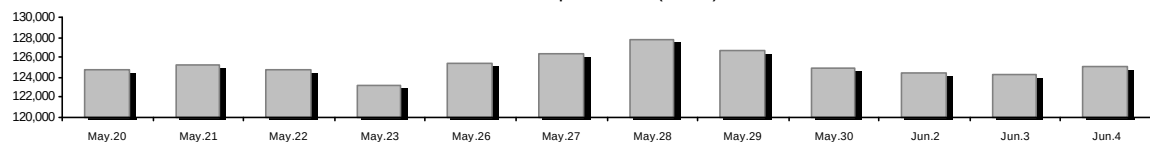
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

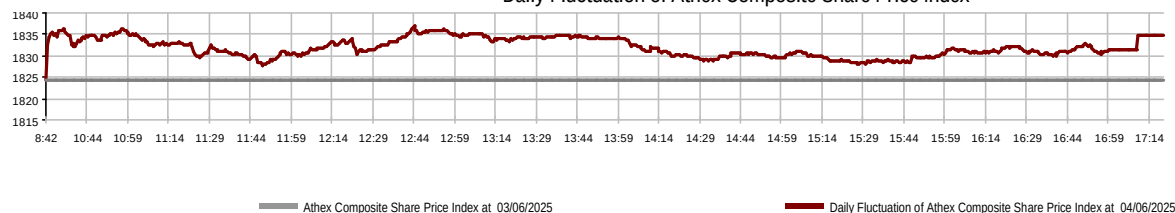


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	125,082.68 763.87 0.61% 114,345.41 15.87%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	603,501 9,462 0.05% 591,679 0.08% 1,817 0.22% 543 0.93%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,834.94 0.57% 116,952.04 694.40		
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	298,524.85 118,797.32 66.10% 194,178.64 41.34%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	32,369 6,514 25.19% 48,459 30.22%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	121,383.76 133.17 1,319.83	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,554 129 9.05% 2,307 26.59%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	39,641.29 5,173.16 15.01% 43,031.39 47.91%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	242,477 -2,000 -0.82% 21,777 -15,223
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	9,180.07 0.41 1,310,000	Multilateral Lending Bilateral Lending	0 21,777
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	49,992 -750 -1.48% 48,730 34.53%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	4 1 0 4
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	28 1 202		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/06/2025	03/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,834.94 #	1,824.48	10.46	0.57%	1,824.48	1,836.89	1,455.08	1,879.23	24.85% #
Athex Composite Index Total Return Index	3,537.76 #	3,517.59	20.17	0.57%	3,517.59	3,541.51	2,755.49	3,603.60	27.28% #
Athex ESG Index	2,153.63 #	2,139.48	14.15	0.66%	2,139.48	2,156.47	1,676.07	2,211.68	28.34% #
ATHEX Alternative Market Price Index	16,086.36 €	16,109.47	-23.11	-0.14%	16,040.70	16,221.55	13,631.97	16,315.32	6.55% #
FTSE/Athex Large Cap	4,596.54 #	4,563.73	32.81	0.72%	4,563.73	4,601.48	3,550.72	4,722.39	28.74% #
FTSE/Athex Mid Cap Index	2,709.54 #	2,700.69	8.85	0.33%	2,693.94	2,720.28	2,262.76	2,742.86	16.09% #
FTSE/ATHEX High Dividend Yield Index	4,771.36 #	4,709.87	61.49	1.31%	4,709.87	4,772.57	3,928.87	4,839.26	18.67% #
FTSE/Athex Market Index	1,093.32 #	1,086.18	7.14	0.66%	1,086.18	1,094.14	850.04	1,122.18	28.45% #
FTSE/Athex Banks	1,824.13 #	1,815.92	8.21	0.45%	1,813.14	1,840.21	1,278.63	1,912.09	41.84% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,391.84 #	6,344.85	46.99	0.74%	6,344.85	6,408.68	5,244.36	6,408.68	12.74% #
FTSE/ATHEX FINANCIAL SERVICES	8,546.04 #	8,509.12	36.92	0.43%	8,494.81	8,622.16	6,002.57	8,952.34	41.62% #
FTSE/ATHEX REAL ESTATE	4,856.21 #	4,853.56	2.65	0.05%	4,835.77	4,877.03	4,359.91	4,957.63	-0.48% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,871.34 #	5,828.01	43.33	0.74%	5,826.62	5,884.55	4,770.42	6,065.85	16.61% #
FTSE/ATHEX CONSUMER STAPLES	8,625.35 #	8,599.65	25.70	0.30%	8,506.22	8,625.35	6,653.46	8,845.99	28.95% #
FTSE/ATHEX INDUSTRIALS	7,671.48 #	7,631.38	40.10	0.53%	7,615.09	7,722.09	6,534.30	7,881.42	7.18% #
FTSE/ATHEX BASIC MATERIALS	5,606.37 #	5,601.65	4.72	0.08%	5,556.58	5,652.57	4,549.74	5,735.90	11.74% #
FTSE/ATHEX ENERGY & UTILITIES	5,996.42 #	5,886.20	110.22	1.87%	5,886.20	6,003.74	4,945.68	6,051.39	20.43% #
Athex All Share Index	417.99 #	415.43	2.56	0.62%	417.99	417.99	340.27	425.81	23.13% #
Hellenic Mid & Small Cap Index	2,410.56 #	2,388.21	22.35	0.94%	2,388.21	2,411.06	2,005.36	2,431.08	13.88% #
FTSE/Athex Large Cap Total Return	8,054.03 #	7,996.54	57.49	0.72%			6,199.42	8,221.86	31.07% #
FTSE/Athex Mid Cap Total Return	3,737.84 #	3,725.63	12.21	0.33%			3,153.97	3,760.38	16.89% #
MSCI GREECE REBASED	7,346.06 #	7,287.86	58.20	0.80%	7,287.86	7,368.48	5,512.03	7,671.72	32.08% #
Hellenic Corporate Bond Index	141.62 #	141.56	0.06	0.04%			138.48	141.62	1.84% #
Hellenic Corporate Bond Price Index	94.16 #	94.12	0.03	0.04%			93.11	94.16	0.25% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/06/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	123	2	1
Gain / Lose / Same:	64 / 37 / 25	62 / 36 / 25	1 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	125,082.68	125,047.19	35.48	
Daily Average Trans/ons Value(thou.€)	194,178.64	194,036.66	24.61	364.22
Transactions Value	298,658.02	298,430.11	66.60	161.31
Main Board:	177,141.09	176,913.19	66.60	161.31
Blocks Board 6_2_3:	121,516.93	121,516.93	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	43,031,388	42,973,530	92,050	8,795
Transactions Volume	39,641,698	39,457,252	180,980	3,466
Main Board:	30,461,227	30,276,781	180,980	3,466
Blocks Board 6_2_3:	9,180,471	9,180,471	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,730	48,555	47	130
Number of Trades	49,993	49,789	80	124
Main Board:	49,964	49,760	80	124
Blocks Board 6_2_3:	29	29	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	5 / 1 / 2	18,636	24,684,096	112,999,439.99	37.84%
5510	- Basic Resources	5 / 5 / 4	1,166	321,422	1,183,627.15	0.40%
5010	- Construction & Materials	8 / 4 / 1	6,120	7,581,450	119,262,331.61	39.93%
4020	- Consumer Products & Services	5 / 1 / 0	638	384,991	820,580.45	0.27%
6010	- Energy	3 / 1 / 0	1,838	349,026	5,223,015.88	1.75%
12000	- Financial Instruments	1 / 0 / 0	124	3,466	161,310.71	0.05%
3020	- Financial Services	0 / 3 / 2	448	143,696	846,759.49	0.28%
4510	- Food Beverage & Tobacco	2 / 2 / 3	355	47,271	1,049,038.45	0.35%
2010	- Health Care	2 / 0 / 1	140	72,314	72,447.36	0.02%
5020	- Industrial Goods & Services	7 / 6 / 4	2,957	1,000,122	7,063,878.98	2.37%
3030	- Insurance	0 / 1 / 0	67	16,749	85,448.92	0.03%
4030	- Media	2 / 0 / 1	705	455,231	1,073,147.71	0.36%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	280	50,914	647,644.37	0.22%
3510	- Real Estate	7 / 2 / 4	1,477	594,682	1,830,676.88	0.61%
4040	- Retail	3 / 2 / 2	2,703	453,049	7,955,075.29	2.66%
1010	- Technology	5 / 5 / 0	1,926	810,045	3,148,268.49	1.05%
1510	- Telecommunications	1 / 1 / 0	1,567	287,507	5,061,982.37	1.69%
4050	- Travel & Leisure	2 / 2 / 1	4,777	1,702,851	14,506,815.47	4.86%
6510	- Utilities	4 / 1 / 0	4,069	682,816	15,666,529.46	5.25%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVE (CR)	0.546	6.64% #	ILYDA S.A. (CR)	2.93	-2.66% ☒
QUALITY & RELIABILITY SA (CR)	1.266	6.57% #	KRI-KRI S.A. (CR)	16.96	-2.53% ☒
TRIA ALFA SA (CR)	7.35	6.52% #	ELLAKTOR (CR)	1.27	-2.01% ☒
CENTRIC HOLDINGS (CR)	0.338	5.62% #	VOYATZOGLOU (CR)	2.06	-1.91% ☒
CPI SA (CR)	0.55	4.96% #	AUSTRIACARD (CB)	5.26	-1.87% ☒
BIOKARPET S.A.(CR)	1.8	4.96% #	FOURLIS (CR)	3.96	-1.61% ☒
PAPOUTSANIS (CR)	2.88	4.35% #	BANK OF CYPRUS (CR)	6.02	-1.31% ☒
P.P.A. S.A. (CR)	45.85	4.32% #	MIG (CR)	3.39	-1.17% ☒
KEKROPS SA (CR)	1.36	3.82% #	BRIQ PROPERTIES (CR)	2.64	-1.12% ☒
ALTER EGO MEDIA (CR)	4.49	3.17% #	EVROFARMA SA (CR)	2.12	-0.93% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GEK TERNA (CR)	111,851.41	-0.73% ☒	ALPHA SERVICES HOLD (CR)	9,850,877	0.72% #
NATIONAL BANK (CR)	36,929.32	0.69% #	GEK TERNA (CR)	5,878,002	-0.73% ☒
PIRAEUS FINANCIAL HOLD (CR)	29,554.46	0.44% #	PIRAEUS FINANCIAL HOLD (CR)	5,334,352	0.44% #
ALPHA SERVICES HOLD (CR)	27,585.89	0.72% #	EUROBANK HOLDINGS (CR)	5,150,526	0.00% ↗
EUROBANK HOLDINGS (CR)	14,214.09	0.00% ↗	NATIONAL BANK (CR)	3,606,951	0.69% #
OPAP (CR)	11,804.21	-0.21% ☒	INTRALOT (CR)	896,680	-0.19% ☒
METLEN ENERGY & METALS (CR)	11,340.52	2.77% #	OPAP (CR)	625,045	-0.21% ☒
JUMBO SA (CR)	7,231.34	2.03% #	PROODEFTIKH SA (CR)	533,143	0.98% #
OTE (CR)	5,054.80	0.80% #	BANK OF CYPRUS (CR)	375,683	-1.31% ☒
TITAN (CB)	4,956.23	0.00% ↗	CENERGY HOLDINGS (CB)	357,440	1.16% #

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	96	496	9,462
FTSE/Athex Banks	0	0	2,777
FTSE/Athex Large Cap	96	496	6,685
MSCI GREECE REBASED	0	0	0
Stock Futures	1,439	31,585	591,679
ADMIE (IPTO) HOLDING S.A. (CR)	26	588	16,626
AEGEAN AIRLINES (CR)	33	164	2,945
AKTOR S.A. HOLDING CO. (CR)	24	219	41,596
ALPHA SERVICES HOLD (CR)	302	17,975	94,516
ATHENS INTL AIRPORT (CR)	3	14	458
AUTOHELLAS SA (CR)	2	2	138
AVAX S.A. (CR)	1	1	2,457
BANK OF CYPRUS (CR)	2	15	722
CC HBC AG (CR)	7	27	127
CENERGY HOLDINGS (CB)	57	431	8,148
ELLAKTOR (CR)	4	17	1,894
ELVALHALCOR (CR)	13	72	4,415
EUROBANK HOLDINGS (CR)	46	1,027	46,287
EYDAP S.A. (CR)	4	12	6,116
FOURLIS (CR)	6	30	662
GEK TERNA (CR)	264	1,857	11,929
HELLENIC EXCHANGES-A.S.E. (CR)	11	51	2,096
HELLENIQ ENERGY (CR)	47	154	4,441
INTRACOM HOLDINGS (CR)	10	47	9,168
INTRALOT (CR)	43	4,953	217,494
JUMBO SA (CR)	18	49	481
LAMDA DEVELOPMENT SA (CR)	7	30	7,131
METLEN ENERGY & METALS (CR)	87	248	5,832
MIG (CR)	0	0	225
MOTOR OIL (CR)	30	135	5,221
NATIONAL BANK (CR)	66	459	13,033
OPAP (CR)	26	51	1,053
OPTIMA BANK (CR)	1	1	169
OTE (CR)	10	101	2,312
P.P.A. S.A. (CR)	0	0	113
PIRAEUS FINANCIAL HOLD (CR)	157	2,174	52,587
PPC (CR)	54	248	24,231
QUEST HOLDINGS (CR)	0	0	152
TITAN (CB)	28	75	824
VIOHALCO SA/NV (CB)	50	358	6,080
Index Options	19	288	1,817
FTSE/Athex Large Cap	19	288	1,817
Stock Options	0	0	543
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	0	0	226
OTE (CR)	0	0	220
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	1,554	32,369	603,501

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)	2.81	0.72 p	2.79	03/06/2025	2.828	2.776	2.842	2.81	2.8	30697@2.81	189393@2.81	---	---	9,850,877	5,256	27,585,889.90	6,613,826.06	1.613	3.011	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.49	3.17 p	4.352	03/06/2025	4.352	4.352	4.576	4.49	4.462	11@4.48	656@4.50	---	---	210,734	463	940,235.59	255,912.04	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.792	0.13 p	0.791	03/06/2025	0.801	0.792	0.802	0.792	0.795	7600@0.791	12000@0.796	---	---	247,822	156	197,009.57	1,281,465.83	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.26	-1.87 €	5.36	03/06/2025	5.36	5.24	5.36	5.26	5.294	50@5.25	500@5.31	---	---	134,873	287	713,991.36	191,221.35	5.2	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.02	-1.31 €	6.1	03/06/2025	6.1	6.02	6.12	6.02	6.061	4873@6.00	1622@6.06	---	---	375,683	370	2,277,145.02	2,653,736.76	4.57	6.7	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.6	1.16 p	9.49	03/06/2025	9.49	9.42	9.64	9.6	9.571	49@9.56	12@9.61	---	---	357,440	902	3,420,925.67	2,038,895.07	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)	46.56	---	46.56	03/06/2025	46.24	45.8	46.56	46.56	46.113	1400@46.58	100@46.60	---	---	7,931	76	365,724.38	7,378,034.01	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.75	---	2.75	03/06/2025	2.78	2.737	2.79	2.75	2.76	600@2.75	2997@2.75	---	---	5,150,526	3,102	14,214,089.38	10,111,024.90	1.95	2.854	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.96	-1.61 €	4.025	03/06/2025	4.03	3.955	4.03	3.96	3.984	2010@3.96	500@3.99	---	---	49,202	248	196,026.20	211,306.70	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)	7.685	2.06 p	7.53	03/06/2025	7.53	7.53	7.715	7.685	7.669	2000@7.68	1451@7.69	---	---	176,814	681	1,356,003.51	2,348,806.40	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.12	1.63 p	3.07	03/06/2025	3.095	3.06	3.12	3.12	3.089	500@3.09	59@3.12	---	---	173,465	206	535,895.90	260,832.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.18	2.03 p	28.6	03/06/2025	28.6	28.6	29.44	29.18	29.182	88@29.14	296@29.18	---	---	247,801	2,043	7,231,339.60	3,970,223.77	22.18	29.44	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.46	-0.31 €	6.48	03/06/2025	6.43	6.4	6.52	6.46	6.436	56@6.45	265@6.46	---	---	165,261	677	1,063,582.13	1,141,719.18	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.24	2.77 p	44.02	03/06/2025	44.4	44.4	45.42	45.24	45.184	1000@45.20	1167@45.26	---	---	250,983	2,258	11,340,518.66	6,464,396.12	32.82	46.74	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.352	0.90 p	1.34	03/06/2025	1.35	1.34	1.37	1.354	1.353	6399@1.35	1333@1.35	---	---	135,128	227	182,775.33	129,431.29	1.15	1.37	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.914	0.07 p	5.91	03/06/2025	5.91	5.91	6	5.914	5.979	448@5.91	50@5.95	---	---	97,314	268	581,842.61	414,156.26	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	39.65	---	39.65	03/06/2025	39.65	39.35	40.4	39.65	39.848	931@39.65	1797@39.70	---	---	124,377	1,228	4,956,231.05	3,105,605.08	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.6	0.54 p	5.57	03/06/2025	5.61	5.55	5.65	5.6	5.611	2@5.59	3930@5.60	---	---	115,000	485	645,304.11	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)	2.035	0.99 p	2.015	03/06/2025	2.015	2.015	2.055	2.035	2.042	1578@2.04	1000@2.05	---	---	231,726	278	473,280.16	301,834.29	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)	3.21	-0.62 €	3.23	03/06/2025	3.21	3.185	3.26	3.21	3.223	300@3.19	9021@3.21	---	2024	124,523	292	401,387.41	744,720.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.12	0.46 p	13.06	03/06/2025	13.02	12.96	13.12	13.12	13.055	500@13.10	7606@13.12	---	---	126,268	797	1,648,486.94	1,182,992.35	9.9	13.12	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.56	0.72 p	5.52	03/06/2025	5.52	5.51	5.57	5.56	5.462	2538@5.55	5948@5.57	---	---	186,093	433	1,016,347.45	1,134,253.69	4.22	5.57	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.15	-0.73 €	19.29	03/06/2025	19.3	19	19.68	19.15	19.029	3497@19.15	432@19.20	---	---	5,878,002	2,479	111,851,405.07	1,980,556.02	16.81	19.98	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.55	0.82 p	13.44	03/06/2025	13.44	13.44	13.59	13.55	13.538	2216@13.54	95984@13.55	---	---	277,568	1,378	3,757,790.98	5,003,608.50	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.1	2.17 p	9.885	03/06/2025	9.8	9.8	10.1	10.1	9.922	278@10.09	690@10.12	---	2024	228,860	902	2,270,688.56	3,126,395.28	7.9664	10.18	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.27	0.69 p	10.2	03/06/2025	10.38	10.15	10.38	10.27	10.238	6701@10.27	24727@10.30	---	---	3,606,951	4,730	36,929,319.02	9,394,124.62	7.35	10.845	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.17	2.84 p	2.11	03/06/2025	2.135	2.135	2.17	2.17	2.159	130@2.17	500@2.18	---	---	97,249	354	209,932.77	58,326.74	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.335	-0.64 €	2.35	03/06/2025	2.35	2.31	2.37	2.335	2.336	30@2.32	500@2.34	---	---	132,337	387	309,167.42	876,189.10	1.73	2.41	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.27	-2.01 €	1.296	03/06/2025	1.296	1.27	1.308	1.27	1.281	1345@1.27	6765@1.29	---	---	260,631	527	333,960.36	442,203.85	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)	5.97	-0.83 €	6.02	03/06/2025	6.07	5.94	6.07	5.97	5.977	454@5.95	222@6.00	---	---	133,905	354	800,387.50	360,277.56	4.475	6.14	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.92	0.34 p	5.9	03/06/2025	5.87	5.84	5.92	5.92	5.888	13@5.85	956@5.92	---	---	26,492	120	155,978.46	630,480.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.07	-0.19 €	1.072	03/06/2025	1.064	1.06	1.07	1.07	1.066	4892@1.06	146636@1.07	---	---	896,680	305	955,742.47	646,382.31	0.8		

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)	13.84	2.06 p	13.56	03/06/2025	13.56	13.38	13.84	13.84	13.502	18@13.52	247@13.84	---	---	47,202	251	637,325.08	925,211.79	10.66	14.2	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.24	0.10 p	19.22	03/06/2025	19.22	19	19.58	19.24	19.258	710@19.22	48438@19.24	---	---	112,396	471	2,164,524.76	1,419,414.49	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.35	6.52 p	6.9	03/06/2025	6.5	6.4	7.4	7.35	7.07	350@7.00	50@7.30	---	2024	2,332	39	16,488.35	7,430.85	4.04	7.9	55101020
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.62	---	3.62	03/06/2025	3.62	3.59	3.645	3.62	3.623	327@3.61	235@3.62	---	---	91,972	216	333,230.53	164,719.05	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)	3.78	1.61 p	3.72	03/06/2025	3.73	3.7	3.78	3.78	3.735	150@3.74	792@3.78	---	---	23,528	99	87,875.03	49,616.36	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)	7.96	--- ς	7.96	03/06/2025	7.98	7.88	7.98	7.96	7.946	100@7.80	628@7.96	---	---	1,069	20	8,494.22	24,788.59	7.84	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.14	2.39 p	2.09	03/06/2025	2.08	2.07	2.15	2.14	2.104	1988@2.13	1000@2.15	---	---	37,868	59	79,672.05	520,371.37	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.9	1.30 p	10.76	03/06/2025	10.9	10.74	10.96	10.9	10.866	1091@10.78	641@10.90	---	---	63,520	317	690,218.52	530,009.93	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	6.64 p	0.512	03/06/2025	0.518	0.518	0.574	0.546	0.544	1600@0.540	1250@0.546	---	---	244,495	240	132,910.30	97,274.16	0.39	0.574	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.64	-1.12 €	2.67	03/06/2025	2.69	2.63	2.69	2.64	2.658	406@2.64	882@2.66	---	---	41,603	104	110,575.28	122,513.98	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.338	5.62 p	0.32	03/06/2025	0.321	0.318	0.34	0.338	0.332	200@0.335	13378@0.338	---	---	298,262	222	99,083.72	34,179.85	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.6	--- ς	6.6	03/06/2025	6.6	6.6	6.6	6.6	6.6	100@6.55	125@6.60	---	2024	160	7	1,056.00	5,177.70	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.55	4.96 p	0.524	03/06/2025	0.538	0.532	0.554	0.55	0.546	500@0.546	550@0.554	---	---	26,368	41	14,406.78	5,812.24	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.68	--- ς	8.68	03/06/2025	8.7	8.66	8.74	8.68	8.705	200@8.60	733@8.70	---	---	4,317	24	37,578.22	162,145.00	7.92	8.9	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.07	-0.49 €	6.1	03/06/2025	6.13	6.05	6.15	6.07	6.091	779@6.06	1200@6.13	---	---	83,139	278	506,376.34	291,383.80	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.802	2.17 p	0.785	03/06/2025	0.808	0.785	0.808	0.802	0.797	586@0.797	495@0.802	---	---	59,128	62	47,126.52	135,290.21	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.7	--- ς	1.7	03/06/2025	---	---	---	---	---	150@1.61	100@1.73	---	2024	---	---	---	8,058.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.59	--- ς	3.59	03/06/2025	3.67	3.55	3.67	3.59	3.572	4@3.56	180@3.59	---	---	3,292	20	11,758.71	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)	2.33	--- ς	2.33	03/06/2025	2.38	2.29	2.4	2.4	2.328	200@2.32	120@2.38	---	---	3,975	27	9,253.91	10,297.71	1.94	2.46	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.4	--- ς	37.4	03/06/2025	37.4	37.2	37.4	37.4	37.208	50@37.00	117@37.40	---	2024	73	5	2,716.20	17,529.38	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.782	1.03 p	0.774	03/06/2025	0.79	0.776	0.79	0.782	0.782	800@0.776	8036@0.788	---	---	22,714	37	17,763.42	120,356.13	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.89	-0.34 €	5.91	03/06/2025	5.9	5.85	5.99	5.89	5.915	31@5.86	222@5.89	---	---	9,945	82	58,825.02	82,275.54	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.13	-0.49 €	6.16	03/06/2025	6.19	6.09	6.25	6.13	6.17	40@6.09	470@6.14	---	---	34,542	99	213,107.21	151,692.58	4.84	6.25	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.266	6.57 p	1.188	03/06/2025	1.19	1.19	1.288	1.266	1.252	310@1.27	68@1.28	---	---	174,292	390	218,144.70	34,618.92	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.09	2.16 p	6.94	03/06/2025	6.96	6.96	7.1	7.09	7.055	25@7.01	2@7.07	---	---	18,974	94	133,866.93	760,208.86	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.22	-0.32 €	6.24	03/06/2025	6.18	6.12	6.24	6.22	6.137	210@6.12	90@6.22	---	---	1,170	9	7,180.20	40,159.62	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.71	--- ς	1.71	03/06/2025	1.69	1.69	1.71	1.71	1.704	3749@1.69	2500@1.72	---	---	54,643	78	93,106.18	206,104.20	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.1	0.96 p	2.08	03/06/2025	2.11	2.05	2.12	2.1	2.085	1000@2.07	3911@2.10	---	---	29,089	86	60,663.48	36,099.10	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.994	-0.20 €	0.996	03/06/2025	0.986	0.986	0.996	0.994	0.993	50@0.992	10@1.01	---	---	1,330	13	1,321.33	12,922.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.2	1.56 p	5.12	03/06/2025	5.12	5.12	5.24	5.2	5.174	4319@5.12	478@5.20	---	---	25,368	83	131,249.18	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)	6.68	-0.30 €	6.7	03/06/2025	6.7	6.64	6.7	6.7	6.675	20@6.64	95@6.68	---	2024	2,315	22	15,453.24	24,366.92	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.95	--- ς	0.95	03/06/2025	0.87	0.87	0.95	0.95	0.91	399@0.950	1@0.970	---	---	2	2	1.82	14,535.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.8	4.96 p	1.715	03/06/2025	1.72	1.715	1.8	1.8	1.765	200@1.78	2300@1.81	---	---	20,531	99	36,230.56	43,175.70	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.06	-1.91 €	2.1	03/06/2025	2.08	2	2.08	2.06	2.06	244@2.02	1986@2.06	---	---	37,465	43	75,138.22	13,029.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.45	-0.34 €	1.455	03/06/2025	1.45	1.42	1.455	1.45	1.433	1000@1.43	21@1.45	---	2024	2,382	29	3,413.63	34,887.00	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.75	2.94 p	1.7	03/06/2025	1.72	1.71	1.82	1.75	1.762	105@1.74	15919@1.75	---	---	48,293	122	85,107.44	27,787.81	1.69	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.321	3.22 p	0.311	03/06/2025	0.316	0.308	0.321	0.321	0.314	510@0.311	294@0.323	---	---	11,122	29	3,496.01	11,145.12	0.278	0.386	40202015

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)	2.12	-0.93 €	2.14	03/06/2025	2.15	2.11	2.15	2.12	2.118	100@2.11	1961@2.12	---	---	5,780	36	12,241.74	28,987.18	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.42	0.83 p	2.4	03/06/2025	2.42	2.38	2.44	2.42	2.419	55@2.39	55@2.42	---	---	13,420	58	32,465.72	44,554.23	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.15	1.98 p	5.05	03/06/2025	5.1	5.1	5.15	5.15	5.126	50@4.98	219@5.15	---	2024	60	7	307.55	17,033.63	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.17	0.93 p	2.15	03/06/2025	2.15	2.15	2.17	2.17	2.162	130@2.16	1940@2.17	---	---	3,536	15	7,644.35	51,707.04	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.9	---	13.9	03/06/2025	13.9	13.9	14.1	13.9	14.028	1647@13.90	135@14.05	---	---	5,489	52	77,000.70	276,121.92	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.77	1.43 p	1.745	03/06/2025	1.755	1.735	1.78	1.77	1.758	40@1.74	497@1.77	---	---	4,598	19	8,085.45	47,312.43	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.34	1.21 p	3.3	03/06/2025	3.33	3.33	3.39	3.34	3.34	1000@3.32	737@3.39	---	---	3,250	21	10,853.95	121,242.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.68	2.13 p	1.645	03/06/2025	1.66	1.63	1.68	1.68	1.661	5000@1.65	507@1.68	---	---	79,735	106	132,438.21	240,831.91	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.27	-0.78 €	1.28	03/06/2025	1.284	1.27	1.3	1.27	1.29	1000@1.26	3600@1.28	---	---	90,740	123	117,026.21	19,156.02	0.93	1.31	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.775	2.31 p	1.735	03/06/2025	1.75	1.72	1.79	1.775	1.744	660@1.73	795@1.78	---	---	9,211	51	16,066.93	153,956.36	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.345	2.37 p	0.337	03/06/2025	0.343	0.337	0.345	0.345	0.341	18000@0.340	3376@0.345	---	---	172,824	186	58,865.13	39,440.54	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.93	-2.66 €	3.01	03/06/2025	3.04	2.93	3.09	2.93	3.007	660@2.92	32@2.98	---	2024	57,133	181	171,811.64	39,757.75	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.378	-0.53 €	0.38	03/06/2025	0.38	0.378	0.38	0.378	0.378	5000@0.266	67@0.376	---	---	175	4	66.22	11,647.02	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.228	2.24 p	0.223	03/06/2025	0.225	0.224	0.228	0.228	0.226	200@0.224	1000@0.229	---	---	27,076	23	6,111.38	11,647.02	0.221	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.06	-0.78 €	5.1	03/06/2025	5.14	5.06	5.16	5.06	5.102	790@5.04	210@5.12	---	2024	16,749	67	85,448.92	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	03/06/2025	1.25	1.25	1.25	1.25	1.25	12289@1.25	818@1.26	---	2024	4,143	4	5,178.75	10,531.13	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.36	3.82 p	1.31	03/06/2025	1.32	1.32	1.375	1.36	1.353	443@1.35	100@1.36	---	2024	36,814	117	49,794.10	26,933.62	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.664	-3.77 €	0.69	03/06/2025	0.704	0.664	0.704	0.664	0.675	100@0.648	860@0.664	---	---	1,670	17	1,127.57	7,642.71	0.502	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.412	-0.24 €	0.413	03/06/2025	0.402	0.401	0.413	0.412	0.408	200@0.404	573@0.412	---	2024	9,249	31	3,769.95	8,744.43	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)	16.96	-2.53 €	17.4	03/06/2025	17.5	16.96	17.5	16.96	17.294	23@16.96	500@17.08	---	2024	21,726	189	375,728.54	560,784.71	13.8	18.18	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.12	0.95 p	2.1	03/06/2025	2.2	2.02	2.28	2.08	2.117	500@2.06	1996@2.18	---	---	112	7	237.08	38,197.04	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.085	---	1.085	03/06/2025	1.075	1.075	1.12	1.1	1.101	425@1.09	400@1.12	---	---	16,990	37	18,706.18	8,240.75	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.46	-3.16 €	0.475	03/06/2025	0.46	0.46	0.46	0.46	0.46	263@0.460	30@0.473	---	---	137	1	63.02	2,852.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	-0.92 €	1.09	03/06/2025	1.07	1.02	1.09	1.08	1.05	111@1.04	990@1.08	---	---	4,636	28	4,866.18	6,414.41	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.59	-3.28 €	0.61	03/06/2025	0.59	0.59	0.59	0.59	0.59	1922@0.575	100@0.600	---	---	575	2	339.25	5,793.43	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.77	0.36 p	2.76	03/06/2025	2.77	2.72	2.8	2.77	2.753	300@2.74	5547@2.75	---	---	33,680	62	92,735.85	83,515.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.93	0.26 p	3.92	03/06/2025	3.93	3.93	3.93	3.93	3.93	300@3.90	100@3.94	---	---	2,000	12	7,860.00	167,025.00	3.74	3.95	35102000
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.51	0.80 p	2.49	03/06/2025	2.49	2.49	2.53	2.51	2.507	1902@2.49	300@2.51	---	2024	51,280	83	128,538.95	317,344.21	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	30.4	---	30.4	03/06/2025	30.8	30	30.8	30.4	30.22	100@30.20	775@30.50	---	---	5,186	86	156,721.30	306,432.00	21.7	34.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	45.85	4.32 p	43.95	03/06/2025	44.15	43.8	45.85	45.85	44.747	6@43.85	100@45.90	---	2024	14,035	479	628,031.15	1,146,250.00	28.3	47	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.866	0.46 p	0.862	03/06/2025	0.878	0.852	0.878	0.876	0.866	100@0.852	128@0.868	---	---	566	8	489.89	4,305.29	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.88	4.35 p	2.76	03/06/2025	2.76	2.74	2.88	2.88	2.78	2532@2.82	26@2.88	---	2024	3,712	29	10,319.29	78,043.95	2.3	2.89	45201

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
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Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.68	1.32 p	7.58	03/06/2025	7.6	7.58	7.68	7.68	7.615	133@7.58	120@7.72	---	---	587	6	4,470.06	107,520.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	2.56 p	7.8	03/06/2025	8	8	8	8	8	1@8.00	30@8.05	---	---	999	3	7,992.00	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	---	5.1	03/06/2025	5.05	5.05	5.1	5.1	5.085	290@5.05	2197@5.10	---	2024	4,013	6	20,405.80	53,550.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.39	-1.17 €	3.43	03/06/2025	3.43	3.36	3.47	3.4	3.421	271@3.35	499@3.40	---	---	6,247	45	21,368.53	106,446.00	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	03/06/2025	1.2	1.2	1.2	1.2	1.2	200@1.17	100@1.20	---	---	300	3	360.00	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	03/06/2025	3.94	3.94	4.04	4.04	4.037	200@3.94	456@4.04	---	---	2,230	7	9,001.90	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	03/06/2025	4.4	4.4	4.4	4.4	4.4	200@3.86	247@4.40	---	---	3	1	13.20	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)	322	2.55 p	314	03/06/2025	316	314	322	320	323.711	10@316.00	9@320.00	---	---	830	23	268,680.00	888,720.00	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	03/06/2025	1.93	1.93	1.93	1.93	1.93346120@1.93	500@1.95	---	2024	7,600	4	14,668.00	12,931.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	38.8	---	38.8	03/06/2025	---	---	---	---	---	50@38.80	50@39.80	---	---	---	---	---	828,923.20	35.6	39	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.505	---	0.505	03/06/2025	0.472	0.472	0.476	0.476	0.473	220@0.480	20@0.490	---	---	250	3	118.20	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	03/06/2025	---	---	---	---	---	60@3.02	131@3.08	---	---	---	---	---	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)	14.4	---	14.4	03/06/2025	14.5	14.5	14.5	14.5	14.5	1312@14.30	80@14.50	---	---	15	1	217.50	394,260.48	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	03/06/2025	6.15	6.05	6.15	6.05	6.117	167@6.00	250@6.05	---	---	300	3	1,835.00	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	03/06/2025	---	---	---	---	---	---	920@1.05	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	46.44	0.52 p	46.2 03/06/2025	46.64	46.35	46.64	46.44	46.541	500@46.44	500@46.54	---	---	3,466	124	161,310.71	---	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)	0.37	-6.09	€	0.394	03/06/2025	0.37	0.37	0.37	0.37	0.3712000@0.360	45577@0.370	---	2024	177,880	75	65,815.60	32,959.08	0.184	0.396	50204000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	8.62	p	0.232	03/06/2025	0.252	0.252	0.252	0.252	0.2521900@0.252	1000@0.254	---	2024	3,100	5	781.20	2,524.85	0.19	0.288	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.198	---	γ	0.198	03/06/2025	---	---	---	---	---	5000@0.183	3000@0.189	---	2024	---	---	---	2,524.85	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	---	---	---	---	---	---	---	---	---	---	---	---	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
ALPHA SERVICES HOLD (CR)	276,307	2.80	773,106.99	11:02:03	20
EUROBANK HOLDINGS (CR)	314,850	2.78	875,912.70	11:08:32	20
PIRAEUS FINANCIAL HOLD (CR)	171,590	5.54	950,265.42	11:39:39	20
NATIONAL BANK (CR)	151,620	10.18	1,543,491.60	11:45:49	20
ALPHA SERVICES HOLD (CR)	1,160,222	2.78	3,225,417.16	11:48:44	20
GEK TERNA (CR)	30,000	19.58	587,400.00	12:12:02	20
GEK TERNA (CR)	30,000	19.58	587,400.00	12:20:57	20
PIRAEUS FINANCIAL HOLD (CR)	391,554	5.53	2,165,293.62	12:33:36	20
PIRAEUS FINANCIAL HOLD (CR)	391,554	5.53	2,164,510.51	12:34:13	20
INTRACOM HOLDINGS (CR)	81,000	3.09	249,885.00	13:03:59	20
CENERGY HOLDINGS (CB)	50,000	9.62	481,000.00	13:38:16	20
CENERGY HOLDINGS (CB)	50,000	9.62	481,000.00	13:38:39	20
ATHENS INTL AIRPORT (CR)	22,500	9.89	222,412.50	13:54:00	20
AVAX S.A. (CR)	75,000	2.04	153,000.00	14:58:58	20
MOTODYNAMICS S.A. (CR)	10,000	2.72	27,200.00	15:16:09	20
GEK TERNA (CR)	909,907	19.00	17,288,233.00	15:21:51	20
GEK TERNA (CR)	1,207,000	19.00	22,933,000.00	15:24:05	20
GEK TERNA (CR)	350,000	19.00	6,650,000.00	15:37:52	20
OTE (CR)	20,000	17.65	353,000.00	15:55:48	20
NATIONAL BANK (CR)	492,710	10.21	5,030,569.10	16:06:46	20
GEK TERNA (CR)	186,190	19.00	3,537,610.00	16:17:07	20
GEK TERNA (CR)	250,000	19.00	4,750,000.00	16:35:08	20
GEK TERNA (CR)	550,000	19.00	10,450,000.00	16:36:11	20
GEK TERNA (CR)	1,676,751	19.00	31,858,269.00	16:37:10	20
KARELIA (CR)	406	328.00	133,168.00	16:41:36	18
GEK TERNA (CR)	100,000	19.00	1,900,000.00	16:50:44	20
JUMBO SA (CR)	52,449	29.16	1,529,412.84	16:57:03	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.24	262,000.00	17:11:05	20
EUROBANK HOLDINGS (CR)	128,861	2.75	354,367.75	17:13:17	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/06/2025	5,000	971,502	---	---	971,502	44,927,860.00	46.2458	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	1.4292	3.0800	96.3100	97.7000	97.1500	96.4320 03/06/2025	101,000	97,861.59	96.4501	B	34/06/2025	93.6975	97.7000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.8444	3.1400	99.4000	99.6000	99.4593	99.9100 03/06/2025	33,000	33,245.44	99.5500	B	34/06/2025	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)	2.2750	2.8110	97.2003	98.0000	97.7549	98.0000 03/06/2025	79,000	77,406.06	97.3000	B	34/06/2025	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)	3.9056	2.9920	96.3200	96.8002	96.5047	96.3220 03/06/2025	32,000	31,006.49	96.4100	B	34/06/2025	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)	18.8000	3.5810	102.0000	102.4000	102.2609	102.3460 03/06/2025	23,000	23,952.40	102.1000	B	34/06/2025	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)	15.8889	3.4670	101.8000	101.8000	101.8000	101.8000 03/06/2025	1,000	1,033.89	101.8000	B	34/06/2025	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)	8.6000	2.5600	100.3500	100.3510	100.3504	100.6850 03/06/2025	60,000	60,726.25	100.3500	B	34/06/2025	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)	3.2500	2.6120	99.4000	99.5000	99.4606	99.4920 03/06/2025	33,000	32,929.25	99.4500	B	34/06/2025	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)	11.7639	2.8160	98.9500	99.2950	99.1000	99.2620 03/06/2025	192,000	192,346.07	99.0000	B	34/06/2025	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)	3.3125	3.2260	98.7600	99.0000	98.8056	98.9000 03/06/2025	26,000	25,775.58	98.8100	B	34/06/2025	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)	16.5000	4.6200	103.2000	103.3000	103.3000	103.5170 03/06/2025	21,000	22,028.50	103.1000	B	34/06/2025	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)	---	3.4310	96.5000	97.0000	96.5000	97.1960 03/06/2025	31,000	29,925.00	96.4550	B	34/06/2025	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)	10.9889	3.3730	95.5100	96.0000	95.6994	96.2650 03/06/2025	17,000	16,455.71	95.6100	B	34/06/2025	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)	9.4236	4.2030	97.0400	98.0000	97.3304	97.8050 03/06/2025	51,000	50,119.11	97.5000	B	34/06/2025	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)	10.1111	3.4050	96.7505	98.5800	98.5333	98.5880 03/06/2025	79,000	78,640.07	98.0000	B	34/06/2025	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)	16.3333	3.1670	102.5003	102.7000	102.6174	102.8100 03/06/2025	114,000	118,845.85	102.6000	B	34/06/2025	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)	26.2778	4.0130	103.6000	103.7000	103.6286	103.8570 03/06/2025	7,000	7,437.94	103.7000	B	34/06/2025	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)	15.8194	3.6940	101.1000	102.1000	101.1000	101.7270 03/06/2025	387,000	397,827.84	101.1000	B	34/06/2025	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	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	8.7528	3.3240	95.8600	96.2000	96.2000	95.8750 03/06/2025	23,000	22,271.91	95.8500	B	14/06/2025	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, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400								

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,601.48	4,563.73	4,596.54	0.72%	June 2025	4,600.00	4,603.00	4,577.75	4,591.50	4,591.50	---	---	---	4,718.00	---	71	260	6,424
				July 2025	4,545.25	4,559.00	4,537.00	4,545.00	4,545.00	---	---	---	4,658.75	---	25	236	261
				August 2025	---	---	---	---	4,582.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,591.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,614.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,637.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,840.21	1,813.14	1,824.13	0.45%	June 2025	---	---	---	---	1,804.00	---	---	---	1,894.00	---	---	---	2,757
				September 2025	---	---	---	---	1,819.75	---	---	---	1,902.75	---	---	---	20
				December 2025	---	---	---	---	1,836.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,845.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
7,368.48	7,287.86	7,346.06	0.80%	June 2025	---	---	---	---	7,130.75	---	---	---	7,152.25	---	---	---	---
				July 2025	---	---	---	---	7,100.00	---	---	---	7,231.25	---	---	---	---
				August 2025	---	---	---	---	7,092.25	---	---	---	7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,092.25	---	---	---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,343.00	---	---	---	---	---	---	---	---
				November 2025	---	---	---	---	7,357.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,368.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,405.25	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.26	3.185	3.21	-0.62%	June 2025	3.25	3.27	3.18	3.20	3.20	---	---	---	3.28	---	24	581	14,480
				September 2025	3.06	3.06	3.06	3.06	3.06	---	---	---	3.14	---	2	7	2,146
				December 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.12	12.96	13.12	0.46%	June 2025	13.10	13.10	13.03	13.10	13.10	---	---	---	13.10	---	32	159	2,808
				September 2025	13.04	13.04	13.04	13.04	13.04	---	---	---	13.04	---	1	5	137
				December 2025	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.27	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.51	5.56	0.72%	June 2025	5.57	5.57	5.54	5.55	5.55	---	---	---	5.57	---	23	218	23,901
				September 2025	5.60	5.60	5.60	5.60	5.60	---	---	---	5.60	---	1	1	17,695
				December 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.61	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.842	2.776	2.81	0.72%	June 2025	2.83	2.85	2.78	2.80	2.80	---	---	---	3.03	---	256	14,413	89,219
				September 2025	2.81	2.83	2.78	2.81	2.81	---	---	---	3.00	---	46	3,562	5,297
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.1	9.8	10.1	2.17%	June 2025	9.83	9.87	9.83	9.87	9.87	---	---	---	10.06	---	3	14	368
				September 2025	---	---	---	---	9.44	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.04	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.96	10.74	10.9	1.30%	June 2025	---	---	---	---	10.83	---	---	---	11.89	---	---	---	138
				September 2025	10.94	10.94	10.92	10.92	10.92	---	---	---	10.94	---	2	2	---
				December 2025	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.93	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.055	2.015	2.035	0.99%	June 2025	2.03	2.03	2.03	2.03	2.03	---	---	---	2.30	---	1	1	2,418
				September 2025	---	---	---	---	1.99	---	---	---	2.01	---	---	---	39
				December 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.05	---	---	---	---	---	---	---	---

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)													
6.12	6.02	6.02	-1.31%	June 2025	---	---	---	---	6.10	---	---	---	---	6.37	---	---	717
				September 2025	6.10	6.11	6.10	6.11	6.11	---	---	---	---	6.14	---	2	15
				December 2025	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.20	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.56	45.8	46.56	0.00%	June 2025	45.69	46.16	45.69	46.16	46.16	---	---	---	---	46.90	---	7	27
				September 2025	---	---	---	---	46.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	47.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.31	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.64	9.42	9.6	1.16%	June 2025	9.50	9.66	9.42	9.63	9.63	---	---	---	---	9.92	---	37	252
				September 2025	9.47	9.62	9.39	9.58	9.58	---	---	---	---	9.82	---	20	179
				December 2025	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.64	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.308	1.27	1.27	-2.01%	June 2025	1.30	1.30	1.29	1.29	1.29	---	---	---	---	1.54	---	4	17
				September 2025	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.31	2.335	-0.64%	June 2025	2.35	2.36	2.31	2.31	2.31	---	---	---	---	2.42	---	12	71
				September 2025	2.27	2.27	2.27	2.27	2.27	---	---	---	---	2.36	---	1	1
				December 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.79	2.737	2.75	0.00%	June 2025	2.78	2.79	2.74	2.76	2.76	---	---	---	---	2.85	---	45	1,025
				September 2025	2.79	2.79	2.79	2.79	2.79	---	---	---	---	2.86	---	1	2
				December 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.79	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.84	5.92	0.34%	June 2025	5.86	5.87	5.86	5.87	5.87	---	---	---	---	6.08	---	4	12
				September 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.00	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.955	3.96	-1.61%	June 2025	4.01	4.01	4.01	4.01	4.01	---	---	---	4.30	---	1	5	659
				September 2025	3.96	3.98	3.92	3.92	3.92	---	---	---	3.98	---	5	25	3
				December 2025	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.09	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.68	19	19.15	-0.73%	June 2025	19.38	19.66	19.06	19.20	19.20	---	---	---	20.02	---	175	921	11,761
				September 2025	19.27	19.47	18.89	18.90	18.90	---	---	---	19.47	---	89	936	168
				December 2025	---	---	---	---	19.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.60	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.07	5.94	5.97	-0.83%	June 2025	6.01	6.03	5.96	5.97	5.97	---	---	---	6.12	---	8	38	1,868
				September 2025	5.85	5.85	5.74	5.76	5.76	---	---	---	5.94	---	3	13	228
				December 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.715	7.53	7.685	2.06%	June 2025	7.57	7.74	7.57	7.64	7.64	---	---	---	8.12	---	34	121	3,991
				September 2025	7.25	7.33	7.16	7.25	7.25	---	---	---	7.45	---	13	33	450
				December 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	3.06	3.12	1.63%	June 2025	3.10	3.12	3.09	3.12	3.12	---	---	---	3.39	---	8	42	9,070
				September 2025	3.14	3.15	3.14	3.15	3.15	---	---	---	3.27	---	2	5	98
				December 2025	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.06	1.07	-0.19%	June 2025	1.07	1.07	1.07	1.07	1.07	---	---	---	1.10	---	22	2,150	105,009
				September 2025	1.08	1.09	1.08	1.09	1.09	---	---	---	1.10	---	21	2,803	112,485
				December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.44	28.6	29.18	2.03%	June 2025	28.89	29.19	28.89	29.15	29.15	---	---	---	29.21	---	15	38	471
				September 2025	28.78	28.80	28.67	28.80	28.80	---	---	---	28.91	---	3	11	10
				December 2025	---	---	---	---	28.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.06	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.4	6.46	-0.31%	June 2025	6.48	6.48	6.43	6.43	6.43	---	---	---	6.95	---	3	10	7,130
				September 2025	6.50	6.50	6.48	6.48	6.48	---	---	---	6.50	---	4	20	1
				December 2025	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.58	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.42	44.4	45.24	2.77%	June 2025	44.58	45.48	44.58	45.48	45.48	---	---	---	46.80	---	68	187	5,384
				September 2025	44.00	44.35	44.00	44.23	44.23	---	---	---	45.68	---	19	61	448
				December 2025	---	---	---	---	44.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.73	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.47	3.36	3.39	-1.17%	June 2025	---	---	---	---	3.36	---	---	---	3.79	---	---	---	225
				September 2025	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.02	23.6	24	1.70%	June 2025	23.80	24.00	23.80	23.98	23.98	---	---	---	24.00	---	28	133	5,177
				September 2025	22.86	23.05	22.86	23.05	23.05	---	---	---	23.05	---	2	2	44
				December 2025	---	---	---	---	23.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.98	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.38	10.15	10.27	0.69%	June 2025	10.30	10.33	10.17	10.28	10.28	---	---	---	10.46	---	59	447	12,841
				September 2025	10.30	10.32	10.30	10.30	10.30	---	---	---	10.39	---	7	12	192
				December 2025	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.36	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.01	18.66	18.96	-0.21%	June 2025	19.03	19.03	18.72	18.99	18.99	---	---	---	20.50	---	23	48	1,052
				September 2025	18.92	18.92	18.86	18.86	18.86	---	---	---	19.10	---	3	3	1
				December 2025	---	---	---	---	19.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.31	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.58	19	19.24	0.10%	June 2025	---	---	---	---	18.92	---	---	---	20.32	---	---	---	157
				September 2025	18.91	18.91	18.91	18.91	18.91	---	---	---	19.71	---	1	1	12
				December 2025	---	---	---	---	19.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.53	---	---	---	---	---	---	---	---

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)														
17.71	17.49	17.64	0.80%	June 2025	17.68	17.68	17.65	17.67	17.67	---	---		17.68	---	9	100	2,237	
				September 2025	17.01	17.01	17.01	17.01	17.01	---	---		---	17.30	---	1	1	75
				December 2025	---	---	---	---	17.69	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	17.78	---	---		---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
45.85	43.8	45.85	4.32%	June 2025	---	---	---	---	44.02	---	---		45.84	---	---	---	113	
				September 2025	---	---	---	---	44.21	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	44.44	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	44.66	---	---		---	---	---	---	---	
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)														
5.608	5.486	5.538	0.44%	June 2025	5.59	5.61	5.50	5.55	5.55	---	---		5.66	5.50	146	2,121	50,991	
				September 2025	5.57	5.62	5.54	5.60	5.60	---	---		---	5.68	5.54	11	53	1,596
				December 2025	---	---	---	---	5.57	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5.60	---	---		---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
13.59	13.44	13.55	0.82%	June 2025	13.54	13.59	13.51	13.52	13.52	---	---		14.61	---	49	229	23,758	
				September 2025	13.17	13.26	13.17	13.26	13.26	---	---		---	13.60	---	5	19	473
				December 2025	---	---	---	---	13.59	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	13.66	---	---		---	---	---	---	---	
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.1	6.96	7.09	2.16%	June 2025	---	---	---	---	6.91	---	---		7.29	---	---	---	152	
				September 2025	---	---	---	---	6.98	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	7.02	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	7.05	---	---		---	---	---	---	---	
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)														
40.4	39.35	39.65	0.00%	June 2025	40.15	40.40	39.36	39.45	39.45	---	---		43.60	---	21	52	814	
				September 2025	37.43	37.43	36.98	36.98	36.98	---	---		---	39.62	---	7	23	10
				December 2025	---	---	---	---	40.09	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	40.29	---	---		---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
5.65	5.55	5.6	0.54%	June 2025	5.63	5.67	5.59	5.59	5.59	---	---		6.29	---	29	201	5,607	
				September 2025	5.65	5.65	5.56	5.56	5.56	---	---		---	6.21	---	21	157	473
				December 2025	---	---	---	---	5.63	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5.66	---	---		---	---	---	---	---	

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€ - Excercise Style: European, Cash Settlement)

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,000	0.00	0.00	0.00	-	1,554.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,504.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,454.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,305.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,255.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,205.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,155.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,105.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,055.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	1,005.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	955.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	905.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	855.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	805.00	-	-	0.00	0.00	0.00	-	766.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	755.00	-	-	0.00	0.00	0.00	-	717.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.70	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	669.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	4.10	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	655.00	-	-	0.00	0.00	0.00	-	621.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	6.00	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	605.00	-	20	0.00	0.00	0.00	-	574.00	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	8.70	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	556.00	-	100	0.00	0.00	0.00	-	527.00	-	-	-	-	0.00	0.00	0.00	-	0.61	-	100	0.00	0.00	0.00	-	12.25	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	458.00	-	60	0.00	0.00	0.00	-	438.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	130	0.00	0.00	0.00	-	23.00	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	362.00	-	43	0.00	0.00	0.00	-	355.00	-	-	-	-	8.00	0.00	7.00	7.00	7.00	9	246	0.00	0.00	0.00	-	40.00	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	273.00	-	83	0.00	0.00	0.00	-	281.00	-	40	-	-	0.00	0.00	0.00	-	17.25	-	62	0.00	0.00	0.00	-	65.00	-	20	-	4,300				
4,400	0.00	0.00	0.00	-	193.00	-	39	0.00	0.00	0.00	-	215.00	-	60	-	-	26.00	0.00	26.00	26.00	26.00	5	83	86.00	86.00	86.00	86.00	86.00	100	25	-	4,400				
4,500	0.00	0.00	0.00	-	128.00	-	103	0.00	0.00	0.00	-	160.00	-	21	-	-	51.00	0.00	51.00	51.00	51.00	20	53	0.00	0.00	0.00	-	144.00	-	41	-	4,500				
4,600	90.00	90.00	88.00	88.00	88.00	13	83	0.00	0.00	0.00	-	116.00	-	20	-	-	100.00	90.00	100.00	100.00	100.00	1	35	173.00	177.00	173.00	177.00	177.00	40	20	-	4,600				
4,700	0.00	0.00	0.00	-	43.50	-	70	82.00	82.00	82.00	82.00	82.00	100	20	-	-	0.00	0.00	0.00	-	188.00	-	20	0.00	0.00	0.00	-	264.00	-	80	-	4,700				
4,800	0.00	0.00	0.00	-	22.25	-	35	0.00	0.00	0.00	-	54.50	-	-	-	-	0.00	0.00	0.00	-	266.00	-	40	0.00	0.00	0.00	-	338.00	-	20	-	4,800				
4,900	0.00	0.00	0.00	-	10.50	-	20	0.00	0.00	0.00	-	35.50	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	418.00	-	-	-	4,900				
5,000	0.00	0.00	0.00	-	4.40	-	25	0.00	0.00	0.00	-	22.50	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-	0.00	0.00	0.00	-	505.00	-	-	-	5,000				
5,100	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	545.00	-	-	0.00	0.00	0.00	-	596.00	-	-	-	5,100				
5,200	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	0.00	0.00	0.00	-	644.00	-	-	0.00	0.00	0.00	-	690.00	-	-	-	5,200				
Totals:						13	681							100	161	0	0							35	769							140	206	0	0	
Number of Trades:						4								4		0								5								6		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		1.84	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.19	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.992	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.892	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		0.792	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		0.593	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.398	-	-						-	-			0.000	0.000	0.000		0.006	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.226	-	-						-	-			0.000	0.000	0.000		0.034	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.103	-	-						-	-			0.000	0.000	0.000		0.110	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.036	-	-						-	-			0.000	0.000	0.000		0.244	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.010	-	-						-	-			0.000	0.000	0.000		0.418	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.611	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.810	-	-					-	-			0.036				
Totals:						0	0									0								0												
Number of Trades:						0										0.00																				

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800	0.000	0.000	0.000		5.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		4.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		3.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-			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		2.61	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.076			
8.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.080			
8.400	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.084			
8.800	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.084	-	-			0.088			
9.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.161	-	-			0.092			
9.600	0.000	0.000	0.000		0.716	-	22	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.278	-	-			0.096			
10.000	0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.439	-	-			0.100			
11.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.877	-	-	0.000	0.000	0.000		1.04	-	-			0.110			
12.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.86	-	-			0.120			
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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						

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		9.41	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096																																				
10.000	0.000	0.000	0.000		9.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100																																				
11.000	0.000	0.000	0.000		8.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.110																																				
12.000	0.000	0.000	0.000		7.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.120																																				
13.000	0.000	0.000	0.000		6.01	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.130																																				
14.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140																																			
15.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.150																																			
16.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.160																																			
17.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.064	-	-			0.170																																			
18.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.045	-	10	0.000	0.000	0.000		0.238	-	-			0.180																																			
19.000	0.000	0.000	0.000		0.349	-	5	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.333	-	100	0.000	0.000	0.000		0.618	-	-			0.190																																			
20.000	0.000	0.000	0.000		0.057	-	20	0.000	0.000	0.000		0.288	-	10			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.25	-	-			0.200																																			
22.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			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		7.00	-	-	0.000	0.000	0.000		7.00	-	-			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		9.00	-	-	0.000	0.000	0.000		9.00	-	-			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		11.00	-	-	0.000	0.000	0.000		11.00	-	-			0.300																																			
Totals:						0	25							0	10	0	0							0	110							0	81	0	0																																	
Number of Trades:						0								0		0							0.00								0		0																																			

OTE (CR)

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

Call Options															Put Options																						
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
9.200	0.000	0.000	0.000		8.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092					
9.600	0.000	0.000	0.000		7.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096					
10.000	0.000	0.000	0.000		7.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100					
11.000	0.000	0.000	0.000		6.51	-	-	0.000	0.000	0.000		6.53	-	-			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		5.51	-	-	0.000	0.000	0.000		5.53	-	-			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		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		3.51	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.140				
15.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.030	-	-			0.150				
16.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.012	-	50	0.000	0.000	0.000		0.137	-	-			0.160				
17.000	0.000	0.000	0.000		0.665	-	10	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.410	-	-			0.170				
18.000	0.000	0.000	0.000		0.167	-	5	0.000	0.000	0.000		0.459	-	25			0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.919	-	-			0.180				
19.000	0.000	0.000	0.000		0.021	-	5	0.000	0.000	0.000		0.187	-	15			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.65	-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.53	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.220				
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.240				
Totals:						0	20							0	40	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																
Exercise Price	June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400	0.000	0.000	0.000		3.11	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.024	
2.600	0.000	0.000	0.000		2.91	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.026	
2.800	0.000	0.000	0.000		2.71	-	-							-	-			0.000	0.000	0.000		0.002	-	-				-	-			0.028	
3.000	0.000	0.000	0.000		2.51	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.030	
3.200	0.000	0.000	0.000		2.31	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.032	
3.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			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		1.51	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.040
4.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.044
4.800	0.000	0.000	0.000		0.723	-	-	0.000	0.000	0.000		0.782	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.060	-	-			0.048
5.200	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.166	-	-			0.052
5.600	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.351	-	-			0.056
6.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.614	-	-			0.060
6.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.894	-	-	0.000	0.000	0.000		0.941	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.31	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.080
Totals:							0	0				0	0	0	0						0	0					0	0	0	0			
Number of Trades:							0					0		0							0.00						0		0				

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		5.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080					
8.400	0.000	0.000	0.000		5.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084					
8.800	0.000	0.000	0.000		4.65	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088					
9.200	0.000	0.000	0.000		4.25	-	-	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		3.85	-	-	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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			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		2.45	-	-	0.000	0.000	0.000		2.48	-	-			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		1.56	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.091	-	-			0.120				
13.000	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.156	-	5	0.000	0.000	0.000		0.349	-	-			0.130				
14.000	0.000	0.000	0.000		0.140	-	55	0.000	0.000	0.000		0.351	-	7			0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.880	-	-			0.140				
15.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.65	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.56	-	-	0.000	0.000	0.000		5.56	-	-			0.190				
Totals:						0	55							0	7	0	0							0	5							0	8	0	0		
Number of Trades:							0							0		0								0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	455,708
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	5,777	6.00%	1,496,780
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	13,000	1.00%	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	65,060,516
AIABOR	ATHENS INTL AIRPORT (CR)	18,100	---	---	---	---	1,000	0.01%	234,346
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	32,823
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,078	---	---	---	---	---	---	108,127
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	435,089
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	6,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	155,017
ELHABOR	ELVALHALCOR (CR)	700	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	92,601,859
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	279,020
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	523,403
SARBOR	GR. SARANTIS S.A. (CR)	300	---	---	---	---	---	---	14,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,000	---	---	---	---	---	---	248,897
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,913,917
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	35,651
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	28,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	482,348
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	---	---	215,208
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	14,902
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	2,000	0.01%	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	10,500
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	804,604
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)	44,000	---	---	---	---	---	---	13,689,789
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	9,949	---	---	---	---	---	---	1,873,867
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	271,692
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,733,252
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	664,159
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	114,556	---	---	---	---	---	---	14,040,749
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,064,870
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	3,683
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	91,990
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

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