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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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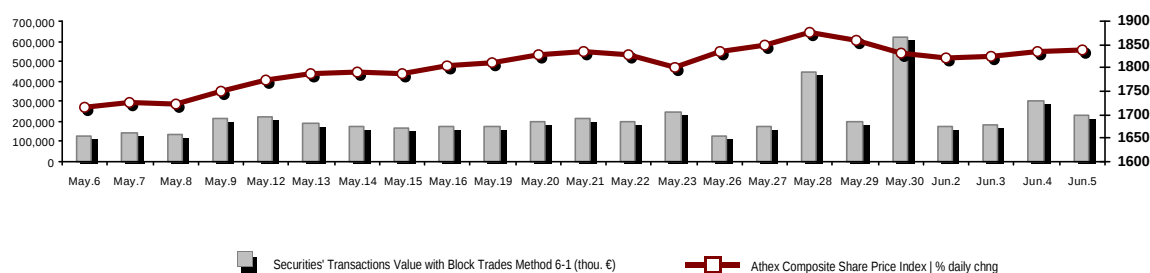
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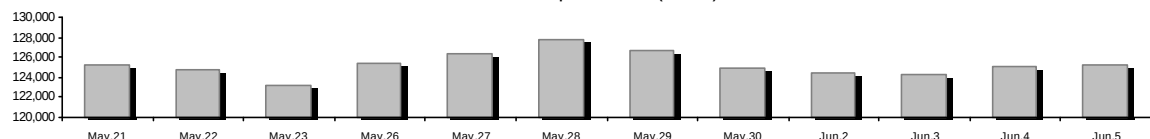
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

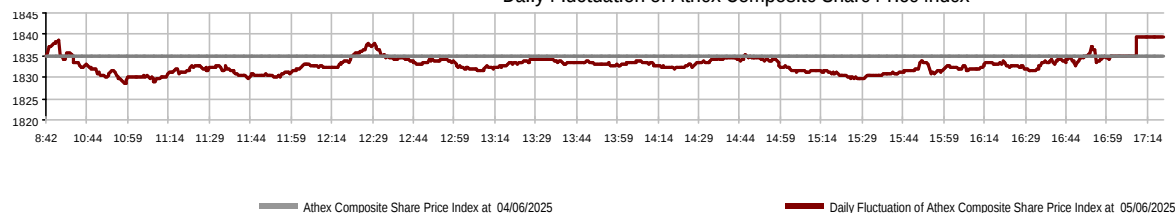


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	125,248.12 165.44 0.13% 114,449.24 15.97%	Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,839.22 0.23% 117,125.78 173.74	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	603,816 9,531 0.73% 591,698 0.00% 2,044 12.49% 543 0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	227,072.12 -71,452.73 -23.94% 194,491.91 41.57%	Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	59,501.46 30.91 1,717.62	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	41,062 8,693 26.86% 48,389 30.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	42,179.63 2,538.34 6.40% 43,023.28 47.88%	Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	8,593.10 5.82 1,707,000	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,425 -129 -8.30% 2,298 26.13%
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	45,049 -4,943 -9.89% 48,695 34.44%	Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	20 2 237	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	211,961 -30,516 -12.59% 127,042 105,265 56,890 70,152
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	45,049 -4,943 -9.89% 48,695 34.44%	Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	20 2 237	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	17 13 13 4

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/06/2025	04/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,839.22 #	1,834.94	4.28	0.23%	1,828.40	1,839.35	1,455.08	1,879.23	25.15% #
Athex Composite Index Total Return Index	3,546.00 #	3,537.76	8.24	0.23%	3,525.14	3,546.25	2,755.49	3,603.60	27.58% #
Athex ESG Index	2,160.17 #	2,153.63	6.54	0.30%	2,145.47	2,160.27	1,676.07	2,211.68	28.73% #
ATHEX Alternative Market Price Index	16,175.23 #	16,086.36	88.87	0.55%	16,028.08	16,175.23	13,631.97	16,315.32	7.14% #
FTSE/Athex Large Cap	4,606.92 #	4,596.54	10.38	0.23%	4,578.22	4,609.23	3,550.72	4,722.39	29.03% #
FTSE/Athex Mid Cap Index	2,716.76 #	2,709.54	7.22	0.27%	2,700.13	2,718.24	2,262.76	2,742.86	16.40% #
FTSE/ATHEX High Dividend Yield Index	4,792.73 #	4,771.36	21.37	0.45%	4,758.39	4,793.95	3,928.87	4,839.26	19.20% #
FTSE/Athex Market Index	1,096.21 #	1,093.32	2.89	0.26%	1,089.06	1,096.22	850.04	1,122.18	28.79% #
FTSE/Athex Banks	1,844.88 #	1,824.13	20.75	1.14%	1,818.04	1,844.88	1,278.63	1,912.09	43.46% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,383.94 €	6,391.84	-7.90	-0.12%	6,339.14	6,418.05	5,244.36	6,418.05	12.60% #
FTSE/ATHEX FINANCIAL SERVICES	8,643.84 #	8,546.04	97.80	1.14%	8,518.29	8,643.92	6,002.57	8,952.34	43.24% #
FTSE/ATHEX REAL ESTATE	4,822.03 €	4,856.21	-34.18	-0.70%	4,822.03	4,875.13	4,359.91	4,957.63	-1.18% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,842.77 €	5,871.34	-28.57	-0.49%	5,809.47	5,887.83	4,770.42	6,065.85	16.04% #
FTSE/ATHEX CONSUMER STAPLES	8,604.57 €	8,625.35	-20.78	-0.24%	8,543.94	8,646.37	6,653.46	8,845.99	28.64% #
FTSE/ATHEX INDUSTRIALS	7,702.72 #	7,671.48	31.24	0.41%	7,671.48	7,727.53	6,534.30	7,881.42	7.62% #
FTSE/ATHEX BASIC MATERIALS	5,637.68 #	5,606.37	31.31	0.56%	5,586.96	5,648.49	4,549.74	5,735.90	12.36% #
FTSE/ATHEX ENERGY & UTILITIES	5,986.24 €	5,996.42	-10.18	-0.17%	5,958.26	6,041.77	4,945.68	6,051.39	20.23% #
Athex All Share Index	418.53 #	417.99	0.54	0.13%	418.53	418.53	340.27	425.81	23.29% #
Hellenic Mid & Small Cap Index	2,410.25 €	2,410.56	-0.31	-0.01%	2,400.81	2,415.48	2,005.36	2,431.08	13.86% #
FTSE/Athex Large Cap Total Return	8,072.22 #	8,054.03	18.19	0.23%			6,199.42	8,221.86	31.36% #
FTSE/Athex Mid Cap Total Return	3,747.80 #	3,737.84	9.96	0.27%			3,153.97	3,760.38	17.20% #
MSCI GREECE REBASED	7,391.85 #	7,346.06	45.79	0.62%	7,318.90	7,391.85	5,512.03	7,671.72	32.91% #
Hellenic Corporate Bond Index	141.61 €	141.62	-0.01	-0.01%			138.48	141.62	1.83% #
Hellenic Corporate Bond Price Index	94.14 €	94.16	-0.02	-0.02%			93.11	94.16	0.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/06/2025.

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	127	123	3	1
Gain / Lose / Same:	60 / 46 / 21	57 / 46 / 20	2 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	125,248.12	125,210.83	37.29	
Daily Average Trans/ons Value(thou.€)	194,491.91	194,350.60	24.69	361.42
Transactions Value	227,103.03	226,999.88	33.43	69.72
Main Board:	167,570.66	167,467.51	33.43	69.72
Blocks Board 6_2_3:	59,532.37	59,532.37	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	43,023,276	42,965,091	92,092	8,726
Transactions Volume	42,185,449	42,087,448	96,503	1,498
Main Board:	33,586,530	33,488,529	96,503	1,498
Blocks Board 6_2_3:	8,598,919	8,598,919	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,695	48,520	47	130
Number of Trades	45,051	44,877	57	117
Main Board:	45,029	44,855	57	117
Blocks Board 6_2_3:	22	22	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 / 3 / 0	19,314	34,620,892	163,662,092.30	72.07%
5510	- Basic Resources	10 / 1 / 4	960	312,223	954,865.96	0.42%
5010	- Construction & Materials	8 / 3 / 2	4,526	1,682,388	14,052,220.69	6.19%
4020	- Consumer Products & Services	4 / 0 / 0	459	206,121	421,429.73	0.19%
6010	- Energy	3 / 0 / 1	1,735	276,026	3,667,987.20	1.62%
12000	- Financial Instruments	1 / 0 / 0	117	1,498	69,722.72	0.03%
3020	- Financial Services	2 / 2 / 1	915	207,193	1,255,322.28	0.55%
4510	- Food Beverage & Tobacco	2 / 3 / 2	340	54,896	714,322.01	0.31%
2010	- Health Care	1 / 2 / 0	94	118,296	103,364.52	0.05%
5020	- Industrial Goods & Services	10 / 5 / 2	2,332	637,566	4,099,158.79	1.80%
3030	- Insurance	0 / 1 / 0	42	7,233	36,482.60	0.02%
4030	- Media	1 / 1 / 0	456	372,168	627,485.58	0.28%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	191	47,654	605,754.05	0.27%
3510	- Real Estate	3 / 6 / 4	2,030	831,261	2,439,564.96	1.07%
4040	- Retail	0 / 5 / 3	1,553	212,031	3,794,529.11	1.67%
1010	- Technology	5 / 6 / 0	1,314	343,108	1,524,900.72	0.67%
1510	- Telecommunications	1 / 0 / 1	2,595	551,367	9,690,873.61	4.27%
4050	- Travel & Leisure	1 / 4 / 1	2,796	1,196,382	8,588,768.69	3.78%
6510	- Utilities	1 / 4 / 0	3,282	507,146	10,794,181.75	4.75%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.65	21.32% #	ALPHA TRUST HOLDINGS (CR)	7.7	-3.27% €
AVE (CR)	0.578	5.86% #	TRADE ESTATES REIC (CR)	1.67	-2.34% €
GEN. COMMERCIAL & IND.SA (CR)	1.53	5.52% #	QUALITY & RELIABILITY SA (CR)	1.24	-2.05% €
PROODEFTIKH SA (CR)	0.43	3.86% #	LAMDA DEVELOPMENT SA (CR)	6.33	-2.01% €
MEVACO SA (CR)	5.25	2.94% #	EVROPI HOLDINGS S.A. (CR)	1.65	-1.79% €
NATIONAL BANK (CR)	10.52	2.43% #	EUROCONSULTANTS S.A. (CR)	1.248	-1.73% €
AUTOHELLAS SA (CR)	11.14	2.20% #	QUEST HOLDINGS (CR)	6.97	-1.69% €
INTERWOOD-XYLEMPORIA (CR)	0.233	2.19% #	FAIS (CR)	3.56	-1.66% €
IKTINOS HELLAS SA (CR)	0.352	2.03% #	LAVIPHARM SA (CR)	0.789	-1.62% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.09	2.01% #	PERFORMANCE TECHNOLOGIES (CR)	5.82	-1.19% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	64,233.25	1.55% #	ALPHA SERVICES HOLD (CR)	12,380,956	-0.89% €
NATIONAL BANK (CR)	46,480.73	2.43% #	PIRAEUS FINANCIAL HOLD (CR)	11,565,825	1.55% #
ALPHA SERVICES HOLD (CR)	34,380.84	-0.89% €	EUROBANK HOLDINGS (CR)	5,548,318	1.20% #
EUROBANK HOLDINGS (CR)	15,399.41	1.20% #	NATIONAL BANK (CR)	4,476,757	2.43% #
OTE (CR)	9,689.04	0.34% #	INTRALOT (CR)	720,901	-0.75% €
GEK TERNA (CR)	7,924.55	1.04% #	OTE (CR)	551,073	0.34% #
METLEN ENERGY & METALS (CR)	7,591.28	-0.13% €	ELLAKTOR (CR)	428,949	-0.94% €
OPAP (CR)	6,626.71	-0.74% €	GEK TERNA (CR)	409,100	1.04% #
TITAN (CB)	3,862.47	0.88% #	OPAP (CR)	351,395	-0.74% €
JUMBO SA (CR)	3,485.62	-0.48% €	BANK OF CYPRUS (CR)	333,463	1.00% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	86	310	9,531
FTSE/Athex Banks	2	20	2,777
FTSE/Athex Large Cap	84	290	6,754
MSCI GREECE REBASED	0	0	0
Stock Futures	1,330	40,625	591,698
ADMIE (IPTO) HOLDING S.A. (CR)	13	119	16,706
AEGEAN AIRLINES (CR)	18	92	2,847
AKTOR S.A. HOLDING CO. (CR)	3	803	41,548
ALPHA SERVICES HOLD (CR)	468	28,465	92,128
ATHENS INTL AIRPORT (CR)	1	4	449
AUTOHELLAS SA (CR)	4	12	140
AVAX S.A. (CR)	17	206	2,456
BANK OF CYPRUS (CR)	5	22	737
CC HBC AG (CR)	1	1	140
CENERGY HOLDINGS (CB)	20	111	8,144
ELLAKTOR (CR)	3	12	1,911
ELVALHALCOR (CR)	5	25	4,379
EUROBANK HOLDINGS (CR)	30	584	46,213
EYDAP S.A. (CR)	0	0	6,125
FOURLIS (CR)	1	5	682
GEK TERNA (CR)	34	192	12,628
HELLENIC EXCHANGES-A.S.E. (CR)	23	131	2,077
HELLENIQ ENERGY (CR)	11	67	4,455
INTRACOM HOLDINGS (CR)	13	28	9,190
INTRALOT (CR)	15	1,868	218,827
JUMBO SA (CR)	17	57	507
LAMDA DEVELOPMENT SA (CR)	15	53	7,151
METLEN ENERGY & METALS (CR)	75	191	5,833
MIG (CR)	0	0	225
MOTOR OIL (CR)	31	248	5,105
NATIONAL BANK (CR)	199	1,684	13,224
OPAP (CR)	11	38	1,095
OPTIMA BANK (CR)	0	0	170
OTE (CR)	19	56	2,332
P.P.A. S.A. (CR)	1	1	113
PIRAEUS FINANCIAL HOLD (CR)	207	5,188	52,815
PPC (CR)	51	270	24,288
QUEST HOLDINGS (CR)	1	1	152
TITAN (CB)	12	64	870
VIOHALCO SA/NV (CB)	6	27	6,036
Index Options	8	122	2,044
FTSE/Athex Large Cap	8	122	2,044
Stock Options	1	5	543
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	1	5	226
OTE (CR)	0	0	220
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	1,425	41,062	603,816

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
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)	2.785	-0.89 €	2.81	04/06/2025	2.803	2.739	2.813	2.785	2.777	48847@2.78	110076@2.79	---	---	12,380,956	6,334	34,380,840.15	6,554,984.20	1.613	3.011	30101010	
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.468	-0.49 €	4.49	04/06/2025	4.484	4.43	4.514	4.468	4.482	1@4.46	7@4.47	---	---	105,856	228	474,476.04	254,658.13	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.785	-0.88 €	0.792	04/06/2025	0.798	0.785	0.801	0.785	0.79413640@0.785	6854@0.790	---	---	264,817	186	210,339.36	1,270,139.74	0.645	0.868	30101010		
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.3	0.76 p	5.26	04/06/2025	5.26	5.22	5.3	5.3	5.263	58@5.22	511@5.31	---	---	71,399	183	375,750.24	192,675.50	5.2	6.4	10101010	
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.08	1.00 p	6.02	04/06/2025	6	5.96	6.08	6.08	6.021	223@6.04	12083@6.08	---	---	333,463	313	2,007,649.40	2,680,185.96	4.57	6.7	30101010	
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.53	-0.73 €	9.6	04/06/2025	9.6	9.42	9.6	9.53	9.507	200@9.47	307@9.53	---	---	143,013	576	1,359,678.22	2,024,028.13	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)	46.02	-1.16 €	46.56	04/06/2025	46.04	45.96	46.44	46.02	46.231	517@46.06	21@46.22	---	---	8,377	79	387,279.6817,176,484.64		32.08	48.02	45101020	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.783	1.20 p	2.75	04/06/2025	2.741	2.735	2.79	2.783	2.776	20737@2.78	34473@2.79	---	---	5,548,318	3,336	15,399,414.390,232,357.20		1.95	2.854	30101010	
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.945	-0.38 €	3.96	04/06/2025	3.95	3.945	3.97	3.945	3.953	1545@3.94	2850@3.97	---	---	17,635	92	69,702.79	210,506.29	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)	7.8	1.50 p	7.685	04/06/2025	7.68	7.66	7.8	7.8	7.737	356@7.77	3874@7.80	---	---	160,473	808	1,241,615.05	2,383,954.44	6.8	8.1	60101020	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.105	-0.48 €	3.12	04/06/2025	3.12	3.095	3.14	3.105	3.119	108@3.11	500@3.12	---	---	32,652	116	101,841.85	259,578.00	2.45	3.4	10101010	
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.04	-0.48 €	29.18	04/06/2025	29.18	28.7	29.36	29.04	28.993	294@29.02	2003@29.08	---	---	120,221	1,217	3,485,623.40	3,951,175.40	22.18	29.44	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.33	-2.01 €	6.46	04/06/2025	6.48	6.33	6.48	6.33	6.379	306@6.32	1000@6.34	---	---	208,123	901	1,327,665.07	1,118,743.41	5.73	7.5	35101010	
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.18	-0.13 €	45.24	04/06/2025	45.1	45	46.02	45.18	45.447	609@45.16	28@45.40	---	---	167,036	1,864	7,591,275.60	6,455,822.65	32.82	46.74	65102000	
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.356	0.30 p	1.352	04/06/2025	1.36	1.344	1.372	1.356	1.355	1200@1.35	7500@1.36	---	---	109,386	224	148,199.20	129,814.22	1.15	1.372	35102000	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.945	0.52 p	5.914	04/06/2025	5.914	5.914	5.978	5.945	5.949	260@5.95	7110@5.96	---	---	46,270	203	275,271.23	416,327.18	5.62	6.32	10101015	
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	40	0.88 p	39.65	04/06/2025	39.9	39.55	40.25	40	39.937	146@39.95	3458@40.00	---	---	96,714	874	3,862,471.80	3,133,019.00	35.6	45.8	50101030	
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/NV (CB)	5.64	0.71 p	5.6	04/06/2025	5.61	5.58	5.68	5.64	5.631	1177@5.63	1030@5.65	---	---	73,445	310	413,551.82	1,461,830.25	4.67	6.24	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.065	1.47 p	2.035	04/06/2025	2.025	2.025	2.075	2.065	2.06	120@2.07	7031@2.07	---	---	213,960	318	440,727.27	306,283.93	1.53	2.42	50101010	
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.185	-0.78 €	3.21	04/06/2025	3.245	3.165	3.245	3.185	3.19	6@3.17	61@3.19	---	2024	109,919	272	350,644.08	738,920.00	2.515	3.28	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.08	-0.30 €	13.12	04/06/2025	13.14	12.92	13.14	13.08	13	2100@13.00	2832@13.08	---	---	87,331	516	1,135,339.30	1,179,385.67	9.9	13.14	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.56	---	5.56	04/06/2025	5.56	5.5	5.56	5.56	5.515	468@5.55	3447@5.56	---	---	193,054	350	1,064,721.96	1,134,253.69	4.22	5.57	50101010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.35	1.04 p	19.15	04/06/2025	19.43	19.25	19.56	19.35	19.371	228@19.33	225@19.36	---	---	409,100	1,820	7,924,554.35	2,001,240.68	16.81	19.98	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.42	-0.96 €	13.55	04/06/2025	13.54	13.36	13.54	13.42	13.434	158@13.40	567@13.42	---	---	200,274	986	2,690,417.98	4,955,603.40	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	-0.99 €	10.1	04/06/2025	9.955	9.885	10.08	10	9.99	47@9.98	2000@10.05	---	2024	178,310	848	1,781,280.96	3,095,440.87	7.9664	10.18	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.52	2.43 p	10.27	04/06/2025	10.32	10.25	10.52	10.52	10.383	491@10.40	28542@10.52	---	---	4,476,757	3,925	46,480,729.74	9,622,803.41	7.35	10.845	30101010	
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.15	-0.92 €	2.17	04/06/2025	2.185	2.15	2.195	2.15	2.176	60@2.15	6696@2.16	---	---	35,446	165	77,147.91	57,789.17	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.34	0.21 p	2.335	04/06/2025	2.37	2.315	2.37	2.34	2.334	30@2.33	4346@2.34	---	---	188,571	473	440,063.56	878,065.31	1.73	2.41	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.258	-0.94 €	1.27	04/06/2025	1.292	1.246	1.292	1.258	1.259	12026@1.26	313@1.26	---	---	428,949	604	540,230.58	438,025.54	1.182	2.46	50101010	
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.09	2.01 p	5.97	04/06/2025	6.03	5.97	6.14	6.09	6.079	500@6.06	6000@6.10	---	---	195,500	797	1,188,452.19	367,519.32	4.475	6.14	30202015	
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.88	-0.68 €	5.92	04/06/2025	5.85	5.83	5.88	5.88	5.852	167@5.83	1343@5.88	---	---	24,668	154	144,355.98	626,220.00	5.37	6.17	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.062	-0.75 €	1.07</																		

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)	13.94	0.72 p	13.84 04/06/2025	13.84	13.64	13.94	13.94	13.764	94@13.82	50@13.98	---	---	43,033	160	592,321.68	931,896.85	10.66	14.2	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.12	-0.62 €	19.24 04/06/2025	19.24	19	19.46	19.12	19.187	19@19.10	38360@19.12	---	---	46,202	407	886,457.18	1,410,561.60	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.6	3.40 p	7.35 04/06/2025	7.35	7.35	7.8	7.8	7.586	10@7.35	10@7.55	---	2024	21	3	159.30	7,683.60	4.04	7.9	55101020
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.56	-1.66 €	3.62 04/06/2025	3.63	3.555	3.63	3.56	3.581	180@3.56	1114@3.57	---	---	20,684	55	74,061.41	161,988.90	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)	3.74	-1.06 €	3.78 04/06/2025	3.78	3.74	3.79	3.74	3.759	100@3.73	223@3.78	---	---	20,512	121	77,107.80	49,091.31	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)	7.7	-3.27 €	7.96 04/06/2025	7.9	7.7	7.9	7.7	7.764	300@7.62	805@7.70	---	---	3,665	30	28,456.78	23,978.91	7.7	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	-0.47 €	2.14 04/06/2025	2.14	2.12	2.16	2.13	2.135	1774@2.12	951@2.14	---	---	14,990	55	32,003.41	517,939.73	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.14	2.20 p	10.9 04/06/2025	10.96	10.86	11.14	11.14	11.024	1@10.98	642@11.14	---	---	29,838	190	328,931.14	541,679.87	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.578	5.86 p	0.546 04/06/2025	0.55	0.55	0.596	0.578	0.575	2612@0.576	500@0.588	---	---	266,312	228	153,009.54	102,975.21	0.39	0.596	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.64	---	2.64 04/06/2025	2.65	2.63	2.67	2.64	2.646	406@2.63	344@2.65	---	---	48,635	42	128,707.38	122,513.98	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.34	0.59 p	0.338 04/06/2025	0.338	0.333	0.349	0.34	0.342	180@0.339	7090@0.340	---	---	137,075	153	46,828.65	34,382.09	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.6	---	6.6 04/06/2025	6.6	6.55	6.6	6.6	6.579	150@6.55	608@6.65	---	2024	260	7	1,710.50	5,177.70	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.556	1.09 p	0.55 04/06/2025	0.55	0.55	0.556	0.556	0.554	25@0.556	3500@0.558	---	---	3,590	8	1,987.34	5,875.64	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.76	0.92 p	8.68 04/06/2025	8.68	8.68	8.78	8.78	8.709	100@8.72	44@8.78	---	---	9,486	64	82,617.18	163,639.43	7.92	8.9	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.13	0.99 p	6.07 04/06/2025	6.08	6.08	6.15	6.13	6.107	3710@6.10	250@6.15	---	---	38,857	245	237,283.78	294,264.04	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.789	-1.62 €	0.802 04/06/2025	0.8	0.787	0.813	0.789	0.796	494@0.789	5560@0.796	---	---	109,709	64	87,363.42	133,097.23	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.71	0.59 p	1.7 04/06/2025	1.71	1.71	1.71	1.71	1.71	200@1.60	887@1.71	---	2024	600	1	1,026.00	8,105.40	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.57	-0.56 €	3.59 04/06/2025	3.59	3.52	3.6	3.57	3.541	88@3.52	441@3.57	---	---	2,961	34	10,485.46	61,119.40	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.39	2.58 p	2.33 04/06/2025	2.35	2.35	2.4	2.4	2.395	58@2.34	750@2.40	---	---	1,505	8	3,604.16	10,562.88	1.94	2.46	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.4	---	37.4 04/06/2025	37.4	37.4	37.4	37.4	37.4	2@35.80	66@38.40	---	2024	117	2	4,375.80	17,529.38	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.774	-1.02 €	0.782 04/06/2025	0.776	0.77	0.778	0.774	0.774	200@0.772	9500@0.776	---	---	26,355	43	20,387.34	119,124.87	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)	5.82	-1.19 €	5.89 04/06/2025	5.87	5.8	5.9	5.82	5.851	23@5.82	180@5.85	---	---	7,982	66	46,703.94	81,297.74	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.1	-0.49 €	6.13 04/06/2025	6.13	6.05	6.14	6.1	6.095	210@6.06	3962@6.10	---	---	26,711	90	162,815.01	150,950.20	4.84	6.25	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.24	-2.05 €	1.266 04/06/2025	1.274	1.24	1.28	1.24	1.25	96@1.24	2500@1.24	---	---	50,742	166	63,410.14	33,907.95	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.97	-1.69 €	7.09 04/06/2025	7.01	6.93	7.09	6.97	7.017	415@6.96	99@7.03	---	---	17,529	111	123,005.03	747,342.14	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	---	6.22 04/06/2025	6.24	6.2	6.24	6.22	6.232	1310@6.12	220@6.20	---	---	294	6	1,832.32	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)	1.67	-2.34 €	1.71 04/06/2025	1.71	1.67	1.71	1.67	1.693	1089@1.67	3000@1.69	---	---	65,242	77	110,441.35	201,283.05	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.1	---	2.1 04/06/2025	2.1	2.03	2.1	2.1	2.076	140@2.06	2119@2.10	---	---	38,882	83	80,733.69	36,099.10	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.992	-0.20 €	0.994 04/06/2025	0.99	0.97	0.992	0.992	0.981	200@0.964	513@0.992	---	---	857	14	840.42	12,896.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.24	0.77 p	5.2 04/06/2025	5.18	5.12	5.32	5.2	5.244	95@5.18	100@5.20	---	---	11,007	48	57,715.66	169,847.69	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.72	0.60 p	6.68 04/06/2025	6.72	6.66	6.76	6.7	6.708	20@6.66	470@6.72	---	2024	3,156	34	21,170.66	24,512.83	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.95	---	0.95 04/06/2025	---	---	---	---	---	200@0.950	63@1.04	---	---	---	---	---	14,535.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.805	0.28 p	1.8 04/06/2025	1.815	1.78	1.815	1.805	1.796	200@1.78	249@1.81	---	---	13,674	65	24,556.26	43,295.63	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.04	-0.97 €	2.06 04/06/2025	2.02	2	2.04	2.04	2.004	2250@2.00	200@2.08	---	---	4,412	33	8,840.70	12,903.00	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.53	5.52 p	1.45 04/06/2025	1.49	1.49	1.545	1.53	1.515	910@1.52	970@1.53	---	2024	39,366	89	59,636.55	36,811.80	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.78	1.71 p	1.75 04/06/2025	1.78	1.745	1.78	1.78	1.769	600@1.75	301									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.13	0.47 p	2.12 04/06/2025	2.14	2.07	2.14	2.13	2.096	210@2.09	139@2.12	---	---	9,300	64	19,490.60	29,123.92	1.605	2.22	45102020	
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	1.24 p	2.42 04/06/2025	2.43	2.43	2.47	2.45	2.449	276@2.43	1749@2.45	---	---	2,367	24	5,797.67	45,106.56	1.88	2.47	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.15	---	5.15 04/06/2025	---	---	---	---	---	55@4.98	200@5.10	---	2024	---	---	---	17,033.63	4.72	5.75	40204020	
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.17	---	2.17 04/06/2025	2.14	2.14	2.17	2.17	2.153	500@2.14	430@2.17	---	---	4,090	17	8,806.90	51,707.04	1.9	2.43	60101020	
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.95	0.36 p	13.9 04/06/2025	13.85	13.8	14.05	13.95	13.925	753@13.90	27@13.95	---	---	4,554	28	63,416.00	277,115.16	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.76	-0.57 €	1.77 04/06/2025	1.78	1.72	1.78	1.76	1.754	319@1.73	240@1.75	---	---	1,695	13	2,972.80	47,045.13	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	1.50 p	3.34 04/06/2025	3.39	3.33	3.39	3.39	3.332	50@3.32	901@3.39	---	---	5,249	6	17,488.11	123,057.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.65	-1.79 €	1.68 04/06/2025	1.69	1.635	1.69	1.65	1.656	2752@1.65	700@1.66	---	---	81,544	80	135,052.27	236,531.34	1.2512	1.85	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.248	-1.73 €	1.27 04/06/2025	1.268	1.244	1.27	1.248	1.258	2000@1.24	539@1.25	---	---	92,287	110	116,061.74	18,824.18	0.93	1.31	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.755	-1.13 €	1.775 04/06/2025	1.75	1.725	1.77	1.755	1.75	200@1.73	23@1.76	---	---	7,082	22	12,396.94	152,221.64	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.352	2.03 p	0.345 04/06/2025	0.348	0.34	0.352	0.352	0.348	4900@0.349	2983@0.352	---	---	77,408	93	26,922.60	40,240.78	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.9	-1.02 €	2.93 04/06/2025	2.95	2.82	2.98	2.9	2.903	100@2.89	841@2.90	---	2024	46,776	125	135,806.16	39,350.67	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	---	0.378 04/06/2025	0.378	0.378	0.378	0.378	0.378	5000@0.266	247@0.378	---	---	50	1	18.90	11,874.11	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.233	2.19 p	0.228 04/06/2025	0.23	0.225	0.241	0.233	0.232	1500@0.233	5400@0.234	---	---	100,310	75	23,240.05	11,874.11	0.221	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	-0.79 €	5.06 04/06/2025	5.1	5.02	5.1	5.02	5.044	541@5.02	237@5.06	---	2024	7,233	42	36,482.60	93,210.92	4.3	5.28	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	0.80 p	1.25 04/06/2025	1.25	1.25	1.265	1.25	1.252	25610@1.25	1000@1.27	---	2024	7,679	13	9,613.83	10,615.37	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.65	21.32 p	1.36 04/06/2025	1.455	1.45	1.67	1.65	1.571	2000@1.65	1000@1.67	---	2024	247,581	529	389,070.45	32,676.82	1.05	1.67	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.664	---	0.664 04/06/2025	0.68	0.664	0.68	0.664	0.669	222@0.646	640@0.664	---	---	430	6	287.82	7,642.71	0.502	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.413	0.24 p	0.412 04/06/2025	0.4	0.4	0.413	0.413	0.407	200@0.401	890@0.413	---	2024	1,220	8	497.04	8,765.65	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)	16.94	-0.12 €	16.96 04/06/2025	17	16.78	17.36	16.94	17.054	121@16.94	100@17.02	---	2024	15,206	150	259,323.20	560,123.40	13.8	18.18	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	2.83 p	2.12 04/06/2025	2.18	2.18	2.18	2.18	2.18	800@2.02	10@2.14	---	---	50	1	109.00	39,278.09	1.65	2.28	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.09	0.46 p	1.085 04/06/2025	1.08	1.06	1.09	1.09	1.082	500@0.960	352@1.09	---	---	21,600	39	23,365.62	8,278.72	0.772	1.185	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.46	---	0.46 04/06/2025	---	---	---	---	---	450@0.460	194@0.484	---	---	---	---	---	2,852.00	0.43	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	-1.85 €	1.08 04/06/2025	1.04	1.02	1.07	1.06	1.043	500@0.960	300@1.06	---	---	2,558	18	2,668.30	6,295.62	0.815	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.59	---	0.59 04/06/2025	0.575	0.575	0.59	0.59	0.579	456@0.580	188@0.600	---	---	2,030	9	1,174.97	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	---	2.77 04/06/2025	2.79	2.73	2.79	2.77	2.763	10@2.75	19@2.77	---	---	29,381	45	81,177.21	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	---	3.93 04/06/2025	3.92	3.92	3.93	3.93	3.929	300@3.90	100@3.94	---	---	1,900	11	7,466.00	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)	2.5	-0.40 €	2.51 04/06/2025	2.52	2.47	2.52	2.5	2.493	1000@2.48	11435@2.50	---	2024	30,614	46	76,305.72	316,079.90	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 04/06/2025	30.7	30.1	30.8	30.4	30.551	333@30.20	190@30.40	---	---	817	14	24,960.30	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)	46.5	1.42 p	45.85 04/06/2025	45.85	44.65	46.5	46.5	45.775	277@45.90	85@46.50	---	2024	9,662	334	442,282.10	1,162,500.00	28.3	47	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.87	0.46 p	0.866 04/06/2025	0.878	0.87	0.878	0.87	0.872	200@0.844	154@0.870	---	---	58	6	50.56	4,325.18	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.93	1.74 p	2.88 04/06/2025	2.9	2.89	2.94	2.93	2.907	2224@2.93	81@2.94	---	2024	4,621	31	13,432.37	79,398.88	2.3	2.94	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.18	0.22 p	9.16 04/06/2025	9.14	9.08	9.18	9.18	9.15	500@9.12	197@9.18	---	---	3,939	39	36,040.10	64,906.27	7.5	9.5	50206015	
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.9	0.52 p																		

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)	7.64	-0.52	€	7.68	04/06/2025	7.68	7.62	7.7	7.64	7.675	238@7.64	1020@7.70	---	---	1,295	6	9,939.00	106,960.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.1	1.25	p	8	04/06/2025	8.1	8.1	8.1	8.1	8.1	40@7.80	100@8.10	---	---	100	1	810.00	96,140.71	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.25	2.94	p	5.1	04/06/2025	5.1	5	5.3	5.3	5.121	50@5.10	800@5.30	---	2024	3,117	12	15,963.70	55,125.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.36	-0.88	€	3.39	04/06/2025	3.36	3.31	3.43	3.4	3.368	50@3.35	220@3.40	---	---	4,612	47	15,532.15	105,504.00	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	---	γ	1.17	04/06/2025	1.19	1.19	1.19	1.19	1.19	300@1.18	20@1.19	---	---	600	6	714.00	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	---	γ	4.04	04/06/2025	3.92	3.92	4.04	4.04	4.037	165@3.94	86@4.04	---	---	1,030	4	4,157.60	75,992.40	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	γ	4	04/06/2025	---	---	---	---	---	100@3.86	247@4.40	---	---	---	---	---	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	---	γ	322	04/06/2025	322	322	322	322	322	2@318.00	1@318.00	---	---	3	1	966.00	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	---	γ	1.93	04/06/2025	1.93	1.93	1.93	1.93	1.93327121@1.93	500@1.95	---	2024	18,999	11	36,668.07	12,931.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38.8	---	γ	38.8	04/06/2025	38.8	38.8	38.8	38.8	38.8	120@38.80	50@41.00	---	---	165	3	6,402.00	828,923.20	35.6	39	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	-2.57	€	0.505	04/06/2025	0.482	0.482	0.5	0.5	0.493	100@0.486	900@0.555	---	---	2,450	10	1,206.80	15,836.52	0.442	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.06	---	γ	3.06	04/06/2025	3.06	3.06	3.06	3.06	3.06	10@3.04	131@3.08	---	---	10	1	30.60	19,400.40	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	1.39	p	14.4	04/06/2025	14.5	14.5	14.8	14.8	14.551	50@14.40	124@14.80	---	---	100	3	1,455.10	399,736.32	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	---	γ	6.15	04/06/2025	6	6	6	6	6	73@6.00	300@6.15	---	---	500	1	3,000.00	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	---	γ	1.07	04/06/2025	---	---	---	---	---	---	148@1.07	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	46.61	0.37	p	46.44	04/06/2025	46.63	46.4	46.63	46.61	46.544	1@46.50	500@46.64	---	---	1,498	117	69,722.72	---	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)	0.39	5.40	p	0.37	04/06/2025	0.36	0.36	0.39	0.39	0.382	1250@0.380	10684@0.392	---	2024	76,349	49	29,146.11	34,740.66	0.184	0.396	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	γ	0.252	04/06/2025	0.27	0.27	0.27	0.27	0.27	1000@0.228	2950@0.270	---	2024	1,000	2	270.00	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	6.06	p	0.198	04/06/2025	0.2	0.2	0.21	0.21	0.209	346@0.212	---	---	2024	19,154	6	4,012.34	2,550.77	0.183	0.272	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	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	---	γ	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	---	γ	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	γ	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	γ	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	---	γ	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
NATIONAL BANK (CR)	100,000	10.30	1,030,000.00	11:08:27	20
PIRAEUS FINANCIAL HOLD (CR)	242,195	5.55	1,344,182.25	11:19:31	20
AKTOR S.A. HOLDING CO. (CR)	5,777	5.30	30,629.65	11:21:02	14
PIRAEUS FINANCIAL HOLD (CR)	125,000	5.57	696,250.00	11:32:01	20
GR. SARANTIS S.A. (CR)	7,500	13.72	102,900.00	11:43:01	20
GR. SARANTIS S.A. (CR)	7,500	13.74	103,050.00	11:43:39	20
ALPHA SERVICES HOLD (CR)	250,000	2.79	697,000.00	11:44:51	20
OPAP (CR)	50,000	18.93	946,500.00	11:51:50	20
GEK TERNA (CR)	50,000	19.00	950,000.00	12:01:27	20
GR. SARANTIS S.A. (CR)	7,534	13.70	103,215.80	12:12:40	20
NATIONAL BANK (CR)	2,032,429	10.36	21,045,802.30	13:29:15	20
GEK TERNA (CR)	25,000	19.40	485,000.00	13:45:39	20
GEK TERNA (CR)	12,500	19.00	237,500.00	14:21:58	20
OTE (CR)	25,000	17.49	437,250.00	14:51:14	20
OTE (CR)	41,458	17.49	725,100.42	14:52:28	20
AKTOR S.A. HOLDING CO. (CR)	80,000	5.51	440,800.00	15:12:47	20
PIRAEUS FINANCIAL HOLD (CR)	3,339,976	5.53	18,470,067.28	16:13:03	20
ANDROMEDA SA (CR)	40	6.94	277.60	16:39:46	18
PIRAEUS FINANCIAL HOLD (CR)	1,927,624	5.54	10,686,747.46	16:39:49	20
EUROBANK HOLDINGS (CR)	127,743	2.78	355,508.77	16:43:27	20
AVAX S.A. (CR)	100,000	2.07	206,500.00	16:55:39	20
NATIONAL BANK (CR)	41,643	10.52	438,084.36	17:16:37	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	05/06/2025	5,000	971,502	---	---	971,502	45,242,280.00	46.5694	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)	1.7014	3.0650	96.9600	97.9300	97.2000	97.1500 04/06/2025	86,000	83,772.07	97.0000	B	35/06/2025	93.6975	97.9300
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.2222	3.0210	99.4200	99.9900	99.7388	99.4590 04/06/2025	160,000	161,697.64	99.4330	B	35/06/2025	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)	2.5083	2.4840	97.2601	98.9000	98.5636	97.7550 04/06/2025	69,000	68,181.95	98.3000	B	35/06/2025	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)	4.1167	2.6440	96.9100	97.5550	97.4700	96.5050 04/06/2025	130,000	126,898.56	97.3100	B	35/06/2025	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)	19.3222	3.4530	102.2000	102.8000	102.8000	102.2610 04/06/2025	12,000	12,536.87	102.3050	B	35/06/2025	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)	16.3778	3.5310	101.5000	101.7000	101.5308	101.8000 04/06/2025	13,000	13,411.91	101.5600	B	35/06/2025	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)	9.0000	2.7100	100.2000	100.2110	100.2079	100.3500 04/06/2025	49,000	49,542.87	100.5000	B	35/06/2025	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)	3.5389	2.6500	99.4000	99.4500	99.4028	99.4610 04/06/2025	186,000	185,556.73	99.0500	B	35/06/2025	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)	12.0694	2.8950	98.7100	99.2500	98.9237	99.1000 04/06/2025	274,000	274,357.93	98.9000	B	35/06/2025	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)	3.6069	3.2400	98.5000	98.8000	98.7883	98.8060 04/06/2025	47,000	46,600.03	98.6500	B	35/06/2025	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)	17.1667	4.5700	103.2500	104.5000	103.4737	103.3000 04/06/2025	38,000	39,972.33	103.0000	B	35/06/2025	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)	---	3.2700	96.4520	97.4990	97.0454	96.5000 04/06/2025	60,000	57,992.69	96.5200	B	35/06/2025	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)	11.2444	3.2520	95.2201	96.1050	96.1050	95.6990 04/06/2025	68,000	65,747.85	95.9000	B	35/06/2025	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)	9.7514	4.0460	97.3000	98.0000	97.6048	97.3300 04/06/2025	31,000	30,559.80	97.4000	B	35/06/2025	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)	10.4222	4.2720	97.0800	97.0800	97.0800	98.5330 04/06/2025	5,000	4,906.11	97.6000	B	35/06/2025	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)	16.7778	3.1230	102.6000	102.8800	102.8269	102.6170 04/06/2025	282,000	294,587.64	102.7900	B	35/06/2025	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)	26.8889	4.0110	---	---	---	103.6290 04/06/2025	---	---	103.8500	B	35/06/2025	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)	16.2917	3.6940	100.7000	101.5000	101.1000	101.1000 04/06/2025	170,000	174,937.59	101.0100	B	35/06/2025	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	Preferred											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	9.0083	3.2580	96.2100	97.0000	96.4000	96.2000 04/06/2025	27,000	26,355.83	96.4000	B	15/06/2025	93.5001 97.0000

Corporate Bonds Notes

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

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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 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
														Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677538								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			a	a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	6944348134								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΕΩΦΟΡΟΣ ΚΗΦΙΣΙΑΣ 115 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a			a			
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,609.23	4,578.22	4,606.92	0.23%	June 2025	4,617.00	4,617.00	4,578.75	4,600.00	4,600.00	---	---	---	4,718.00	---	77	265	6,436	
				July 2025	4,547.00	4,559.00	4,547.00	4,552.00	4,552.00	---	---	---	4,658.75	---	7	25	318	
				August 2025	---	---	---	---	4,614.75	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	4,623.75	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,647.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,670.25	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,844.88	1,818.04	1,844.88	1.14%	June 2025	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	---	---	---	1,894.00	---	2	20	2,757	
				September 2025	---	---	---	---	1,828.00	---	---	---	1,902.75	---	---	---	20	
				December 2025	---	---	---	---	1,844.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,853.50	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,391.85	7,318.90	7,391.85	0.62%	June 2025	---	---	---	---	7,187.75	---	---	---	7,152.25	---	---	---	---	
				July 2025	---	---	---	---	7,156.75	---	---	---	7,231.25	---	---	---	---	
				August 2025	---	---	---	---	7,149.00	---	---	---	7,216.25	---	---	---	---	
				September 2025	---	---	---	---	7,149.00	---	---	---	7,216.25	---	---	---	---	
				October 2025	---	---	---	---	7,401.25	---	---	---	---	---	---	---	---	
				November 2025	---	---	---	---	7,415.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	7,426.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7,464.00	---	---	---	---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.245	3.165	3.185	-0.78%	June 2025	3.17	3.21	3.17	3.18	3.18	---	---	---	3.28	---	11	102	14,554
				September 2025	3.06	3.06	3.06	3.06	3.06	---	---	---	3.14	---	2	17	2,152
				December 2025	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.92	13.08	-0.30%	June 2025	13.00	13.06	12.94	13.06	13.06	---	---	---	13.10	---	16	82	2,710
				September 2025	13.05	13.05	13.05	13.05	13.05	---	---	---	13.05	---	2	10	137
				December 2025	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.33	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.56	5.5	5.56	0.00%	June 2025	5.57	5.57	5.54	5.54	5.54	---	---	---	5.57	---	2	3	23,853
				September 2025	---	---	---	---	5.61	---	---	---	5.60	---	1	800	17,695
				December 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.65	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.813	2.739	2.785	-0.89%	June 2025	2.81	2.81	2.74	2.78	2.78	---	---	---	3.03	---	377	23,358	84,504
				September 2025	2.81	2.81	2.75	2.78	2.78	---	---	---	3.00	---	91	5,107	7,624
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.08	9.885	10	-0.99%	June 2025	9.95	9.95	9.95	9.95	9.95	---	---	---	10.06	---	1	4	359
				September 2025	---	---	---	---	9.64	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.26	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.14	10.86	11.14	2.20%	June 2025	10.95	10.95	10.95	10.95	10.95	---	---	---	11.89	---	3	7	138
				September 2025	11.04	11.04	11.04	11.04	11.04	---	---	---	11.04	---	1	5	2
				December 2025	---	---	---	---	11.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.08	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.075	2.025	2.065	1.47%	June 2025	2.07	2.08	2.05	2.05	2.05	---	---	---	2.30	---	14	176	2,417
				September 2025	2.03	2.03	2.03	2.03	2.03	---	---	---	2.03	---	3	30	39
				December 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.07	---	---	---	---	---	---	---	---

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)													
6.08	5.96	6.08	1.00%	June 2025	6.02	6.04	5.99	6.04	6.04	---	---	---	6.37	---	4	17	717
				September 2025	6.07	6.07	6.07	6.07	6.07	---	---	---	6.14	---	1	5	20
				December 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.44	45.96	46.02	-1.16%	June 2025	46.02	46.02	46.02	46.02	46.02	---	---	---	46.90	---	1	1	140
				September 2025	---	---	---	---	46.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	47.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.31	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.6	9.42	9.53	-0.73%	June 2025	9.55	9.55	9.49	9.49	9.49	---	---	---	9.92	---	7	26	7,124
				September 2025	9.45	9.53	9.45	9.47	9.47	---	---	---	9.82	---	13	85	1,020
				December 2025	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.75	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.292	1.246	1.258	-0.94%	June 2025	1.26	1.26	1.26	1.26	1.26	---	---	---	1.54	---	3	12	1,911
				September 2025	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.315	2.34	0.21%	June 2025	2.33	2.34	2.33	2.34	2.34	---	---	---	2.42	---	5	25	4,327
				September 2025	---	---	---	---	2.26	---	---	---	2.36	---	---	---	52
				December 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.79	2.735	2.783	1.20%	June 2025	2.75	2.79	2.75	2.79	2.79	---	---	---	2.85	---	29	582	46,187
				September 2025	2.78	2.78	2.78	2.78	2.78	---	---	---	2.86	---	1	2	26
				December 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.79	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.83	5.88	-0.68%	June 2025	---	---	---	---	5.89	---	---	---	6.08	---	---	---	6,125
				September 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.02	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.945	3.945	-0.38%	June 2025	---	---	---	---	3.96	---	---	---	4.30	---	---	---	659
				September 2025	3.91	3.91	3.91	3.91	3.91	---	---	---	3.98	---	1	5	23
				December 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.56	19.25	19.35	1.04%	June 2025	19.40	19.55	19.30	19.40	19.40	---	---	---	20.02	---	17	114	11,533
				September 2025	19.39	19.39	19.08	19.32	19.32	---	---	---	19.47	---	17	78	1,095
				December 2025	---	---	---	---	19.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.14	5.97	6.09	2.01%	June 2025	5.99	6.16	5.99	6.09	6.09	---	---	---	6.16	---	22	126	1,836
				September 2025	5.85	5.85	5.85	5.85	5.85	---	---	---	5.94	---	1	5	241
				December 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.07	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.66	7.8	1.50%	June 2025	7.71	7.81	7.70	7.81	7.81	---	---	---	8.12	---	9	65	3,979
				September 2025	7.32	7.35	7.32	7.35	7.35	---	---	---	7.45	---	2	2	476
				December 2025	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.81	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.095	3.105	-0.48%	June 2025	3.14	3.14	3.11	3.11	3.11	---	---	---	3.39	---	13	28	9,087
				September 2025	---	---	---	---	3.17	---	---	---	3.27	---	---	---	103
				December 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.056	1.062	-0.75%	June 2025	1.06	1.06	1.06	1.06	1.06	---	---	---	1.10	---	2	18	103,642
				September 2025	1.08	1.08	1.07	1.07	1.07	---	---	---	1.10	---	13	1,850	115,185
				December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.36	28.7	29.04	-0.48%	June 2025	29.04	29.10	28.76	29.03	29.03	---	---	---	29.21	---	11	27	486
				September 2025	28.90	28.90	28.57	28.57	28.57	---	---	---	28.91	---	6	30	21
				December 2025	---	---	---	---	29.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.65	---	---	---	---	---	---	---	---

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)													
6.48	6.33	6.33	-2.01%	June 2025	6.42	6.42	6.35	6.35	6.35	---	---	---	6.95	---	10	32	7,130
				September 2025	6.46	6.46	6.40	6.40	6.40	---	---	---	6.50	---	5	21	21
				December 2025	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.56	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.02	45	45.18	-0.13%	June 2025	45.24	46.09	45.15	45.32	45.32	---	---	---	46.80	---	59	168	5,356
				September 2025	44.16	44.68	44.11	44.12	44.12	---	---	---	45.68	---	16	23	477
				December 2025	---	---	---	---	45.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.97	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.43	3.31	3.36	-0.88%	June 2025	---	---	---	---	3.32	---	---	---	3.79	---	---	---	225
				September 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.2	23.84	24.14	0.58%	June 2025	23.93	24.16	23.93	24.07	24.07	---	---	---	24.16	---	28	241	5,060
				September 2025	22.98	23.15	22.98	23.15	23.15	---	---	---	23.15	---	3	7	45
				December 2025	---	---	---	---	24.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	24.39	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.52	10.25	10.52	2.43%	June 2025	10.28	10.60	10.26	10.48	10.48	---	---	---	10.60	---	176	1,641	13,024
				September 2025	10.33	10.53	10.33	10.53	10.53	---	---	---	10.53	---	23	43	200
				December 2025	---	---	---	---	10.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.43	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19	18.72	18.82	-0.74%	June 2025	18.92	18.97	18.75	18.75	18.75	---	---	---	20.50	---	10	37	1,091
				September 2025	18.84	18.84	18.84	18.84	18.84	---	---	---	19.10	---	1	1	4
				December 2025	---	---	---	---	19.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.26	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.46	19	19.12	-0.62%	June 2025	---	---	---	---	18.94	---	---	---	20.32	---	---	---	157
				September 2025	---	---	---	---	18.75	---	---	---	19.71	---	---	---	13
				December 2025	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.55	---	---	---	---	---	---	---	---

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)													
17.89	17.43	17.7	0.34%	June 2025	17.50	17.85	17.46	17.85	17.85	---	---	---	17.85	---	19	56	2,256
				September 2025	---	---	---	---	17.13	---	---	---	17.30	---	---	---	76
				December 2025	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.92	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.5	44.65	46.5	1.42%	June 2025	45.50	45.50	45.50	45.50	45.50	---	---	---	45.84	---	1	1	113
				September 2025	---	---	---	---	46.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.59	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
5.624	5.512	5.624	1.55%	June 2025	5.53	5.63	5.52	5.62	5.62	---	---	---	5.66	5.50	200	5,153	51,196
				September 2025	5.60	5.62	5.54	5.62	5.62	---	---	---	5.68	5.54	7	35	1,619
				December 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.63	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.54	13.36	13.42	-0.96%	June 2025	13.47	13.50	13.41	13.47	13.47	---	---	---	14.61	---	37	202	23,828
				September 2025	13.16	13.23	13.13	13.14	13.14	---	---	---	13.60	---	14	68	460
				December 2025	---	---	---	---	13.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.77	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.93	6.97	-1.69%	June 2025	---	---	---	---	7.06	---	---	---	7.29	---	---	---	152
				September 2025	6.80	6.80	6.80	6.80	6.80	---	---	---	6.80	---	1	1	---
				December 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.25	39.55	40	0.88%	June 2025	39.75	39.90	39.75	39.83	39.83	---	---	---	43.60	---	10	46	840
				September 2025	36.90	36.90	36.90	36.90	36.90	---	---	---	39.62	---	2	18	30
				December 2025	---	---	---	---	40.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.29	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.58	5.64	0.71%	June 2025	5.61	5.66	5.61	5.66	5.66	---	---	---	6.29	---	5	17	5,516
				September 2025	5.53	5.53	5.53	5.53	5.53	---	---	---	6.21	---	1	10	520
				December 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.69	---	---	---	---	---	---	---	---

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	-	1,589.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,539.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,489.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,439.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,389.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,339.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,289.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,239.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,189.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,139.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,089.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	1,039.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	989.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	939.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	889.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	840.00	-	-	0.00	0.00	0.00	-	795.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	790.00	-	-	0.00	0.00	0.00	-	745.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.80	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	740.00	-	-	0.00	0.00	0.00	-	697.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	690.00	-	-	0.00	0.00	0.00	-	648.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.30	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	640.00	-	20	0.00	0.00	0.00	-	600.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	6.30	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	590.00	-	100	0.00	0.00	0.00	-	553.00	-	-	-	-	0.00	0.00	0.00	-	0.22	-	100	0.00	0.00	0.00	-	9.10	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	491.00	-	60	0.00	0.00	0.00	-	462.00	-	-	-	-	0.00	0.00	0.00	-	0.98	-	130	0.00	0.00	0.00	-	18.00	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	393.00	-	43	0.00	0.00	0.00	-	377.00	-	-	-	-	0.00	0.00	0.00	-	3.50	-	246	0.00	0.00	0.00	-	32.25	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	300.00	-	83	0.00	0.00	0.00	-	299.00	-	40	-	-	0.00	0.00	0.00	-	10.50	-	62	0.00	0.00	0.00	-	54.50	-	20	-	4,300				
4,400	0.00	0.00	0.00	-	216.00	-	39	231.00	231.00	231.00	231.00	231.00	20	60	-	-	0.00	0.00	0.00	-	25.50	-	83	0.00	0.00	0.00	-	85.50	-	116	-	4,400				
4,500	0.00	0.00	0.00	-	144.00	-	103	0.00	0.00	0.00	-	172.00	-	21	-	-	50.00	0.00	46.50	46.50	46.50	22	67	0.00	0.00	0.00	-	127.00	-	41	-	4,500				
4,600	0.00	0.00	0.00	-	88.00	-	83	113.00	113.00	113.00	113.00	113.00	20	20	-	-	0.00	0.00	0.00	-	97.50	-	36	173.00	173.00	173.00	173.00	173.00	20	41	-	4,600				
4,700	0.00	0.00	0.00	-	49.00	-	70	0.00	0.00	0.00	-	87.00	-	120	-	-	158.00	0.00	158.00	158.00	158.00	20	20	223.00	223.00	223.00	223.00	223.00	20	80	-	4,700				
4,800	0.00	0.00	0.00	-	24.50	-	35	0.00	0.00	0.00	-	58.50	-	-	-	-	0.00	0.00	0.00	-	234.00	-	40	0.00	0.00	0.00	-	312.00	-	20	-	4,800				
4,900	0.00	0.00	0.00	-	11.25	-	20	0.00	0.00	0.00	-	38.25	-	-	-	-	0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	392.00	-	-	-	4,900				
5,000	0.00	0.00	0.00	-	4.50	-	25	0.00	0.00	0.00	-	24.00	-	-	-	-	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	477.00	-	-	-	5,000				
5,100	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	0.00	0.00	0.00	-	511.00	-	-	0.00	0.00	0.00	-	568.00	-	-	-	5,100				
5,200	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	0.00	0.00	0.00	-	610.00	-	-	0.00	0.00	0.00	-	662.00	-	-	-	5,200				
Totals:						0	681							40	261	0	0							42	784							40	318	0	0	
Number of Trades:						0								2		0								4								2		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		1.86	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.81	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.71	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.61	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.51	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.41	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.31	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.21	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.11	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		1.01	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.912	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		0.812	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		0.612	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.418	-	-							-	-		0.000	0.000	0.000		0.006	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.244	-	-							-	-		0.000	0.000	0.000		0.032	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.116	-	-							-	-		0.000	0.000	0.000		0.104	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.044	-	-							-	-		0.000	0.000	0.000		0.232	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.013	-	-							-	-		0.000	0.000	0.000		0.401	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.003	-	-							-	-		0.000	0.000	0.000		0.591	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.790	-	-					-	-			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		5.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.048				
5.200	0.000	0.000	0.000		5.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.052				
5.600	0.000	0.000	0.000		4.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.056				
6.000	0.000	0.000	0.000		4.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.060				
6.400	0.000	0.000	0.000		3.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.064				
6.800	0.000	0.000	0.000		3.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.068				
7.200	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.09	-	-			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		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.28	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.080			
8.400	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.084			
8.800	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.075	-	-			0.088			
9.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.146	-	-			0.092			
9.600	0.000	0.000	0.000		0.751	-	22	0.000	0.000	0.000		0.949	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.257	-	-			0.096			
10.000	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.411	-	-			0.100			
11.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.992	-	-			0.110			
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.80	-	-			0.120			
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.74	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			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		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		5.73	-	-	0.000	0.000	0.000		5.73	-	-			0.160			
Totals:						0	22							0	0	0	0							0	0							0	0			
Number of Trades:						0						0						0.00						0						0						

OPAP (CR)

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

Call Options															Put Options																				
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600	0.000	0.000	0.000	9.37	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.096			
10.000	0.000	0.000	0.000	8.97	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.100			
11.000	0.000	0.000	0.000	7.97	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.110			
12.000	0.000	0.000	0.000	6.97	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.120			
13.000	0.000	0.000	0.000	5.97	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	0.130			
14.000	0.000	0.000	0.000	4.97	-	-	0.000	0.000	0.000	0.000	4.99	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	0.140			
15.000	0.000	0.000	0.000	3.97	-	-	0.000	0.000	0.000	0.000	4.00	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	0.150			
16.000	0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	0.000	3.01	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.010	-	-	-	-	0.160			
17.000	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	0.000	2.07	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.065	-	-	-	-	0.170			
18.000	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	0.000	1.24	-	-	-	-	-	0.000	0.000	0.000	0.068	-	10	0.240	0.240	0.240	0.240	0.240	5	66	-	-	0.180			
19.000	0.000	0.000	0.000	0.364	-	5	0.000	0.000	0.000	0.000	0.635	-	-	-	-	-	0.000	0.000	0.000	0.389	-	100	0.000	0.000	0.000	0.000	0.633	-	-	-	-	0.190			
20.000	0.000	0.000	0.000	0.072	-	20	0.000	0.000	0.000	0.000	0.272	-	10	-	-	-	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	0.000	1.27	-	-	-	-	0.200			
22.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.027	-	-	-	-	-	0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	0.000	3.05	-	-	-	-	0.220			
24.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	5.04	-	-	0.000	0.000	0.000	0.000	5.04	-	-	-	-	0.240			
26.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	7.04	-	-	0.000	0.000	0.000	0.000	7.04	-	-	-	-	0.260			
28.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	9.04	-	-	0.000	0.000	0.000	0.000	9.04	-	-	-	-	0.280			
30.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	11.04	-	-	0.000	0.000	0.000	0.000	11.04	-	-	-	-	0.300			
Totals:						0	25							0	10	0	0							0	110							5	81	0	0
Number of Trades:						0							0	0	0							0.00							1	0					

OTE (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200	0.000	0.000	0.000		8.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		8.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		7.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		6.65	-	-	0.000	0.000	0.000		6.67	-	-			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		5.65	-	-	0.000	0.000	0.000		5.67	-	-			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		4.65	-	-	0.000	0.000	0.000		4.67	-	-			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		3.65	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140			
15.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.022	-	-			0.150			
16.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.006	-	50	0.000	0.000	0.000		0.110	-	-			0.160			
17.000	0.000	0.000	0.000		0.759	-	10	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.357	-	-			0.170			
18.000	0.000	0.000	0.000		0.199	-	5	0.000	0.000	0.000		0.510	-	25			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.830	-	-			0.180			
19.000	0.000	0.000	0.000		0.025	-	5	0.000	0.000	0.000		0.210	-	15			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.53	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.40	-	-			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		4.36	-	-	0.000	0.000	0.000		4.36	-	-			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		6.36	-	-	0.000	0.000	0.000		6.36	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.36	-	-	0.000	0.000	0.000		8.36	-	-			0.260			
Totals:						0	20						0	40	0	0						0	70					0	90	0	0					
Number of Trades:							0						0		0							0.00					0			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		3.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024	
2.600	0.000	0.000	0.000		2.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026	
2.800	0.000	0.000	0.000		2.74	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.028	
3.000	0.000	0.000	0.000		2.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.030	
3.200	0.000	0.000	0.000		2.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.032	
3.400	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.15	-	-			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		1.94	-	-	0.000	0.000	0.000		1.95	-	-			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		1.74	-	-	0.000	0.000	0.000		1.75	-	-			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		1.54	-	-	0.000	0.000	0.000		1.55	-	-			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		1.14	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.044
4.800	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.051	-	-			0.048
5.200	0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.150	-	-			0.052
5.600	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.328	-	-			0.056
6.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.586	-	-			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		0.865	-	-	0.000	0.000	0.000		0.911	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.28	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			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		2.06	-	-	0.000	0.000	0.000		2.06	-	-			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		2.46	-	-	0.000	0.000	0.000		2.46	-	-			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		5.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080					
8.400	0.000	0.000	0.000		5.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084					
8.800	0.000	0.000	0.000		4.76	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088					
9.200	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.110				
12.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.066	-	-			0.120				
13.000	0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.127	-	5	0.000	0.000	0.000		0.291	-	-			0.130				
14.000	0.000	0.000	0.000		0.172	-	55	0.000	0.000	0.000		0.366	-	7			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.785	-	-			0.140				
15.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.54	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			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)	---	---	---	---	---	---	---	456,140
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,494,469
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	62,058,888
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	1,000	0.01%	234,346
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	37,823
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	1,878	---	---	---	---	---	---	108,127
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,437
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	6,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,747
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	92,500,623
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	271,779
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	54,848	5.67%	59,152	8.48%	575,297
SARBOR	GR. SARANTIS S.A. (CR)	300	---	---	2,000	4.44%	10,000	0.01%	14,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	229,758
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,918,421
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	35,651
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	28,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	482,348
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	---	---	230,208
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	14,902
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	805,109
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	---	---	---	---	---	---	801,370
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	13,929,926
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	8,649	---	---	---	---	---	---	1,878,265
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	266,575
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,764,092
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	664,159
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	99,456	---	---	---	---	---	---	13,187,491
PPCBOR	PPC (CR)	---	---	---	42	3.80%	---	---	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)	---	---	---	---	---	---	---	83,554
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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