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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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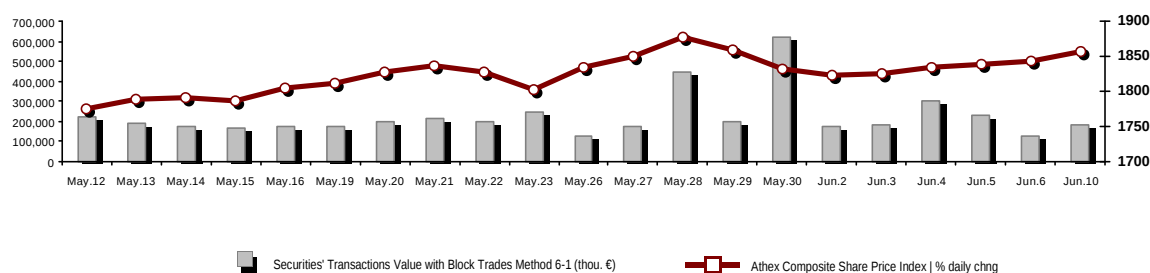
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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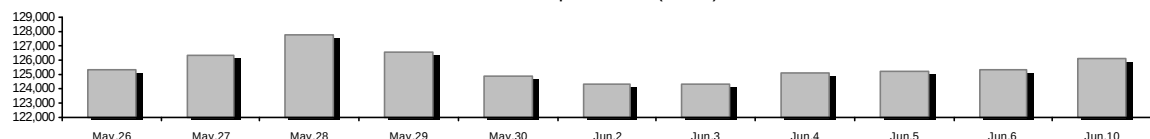
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

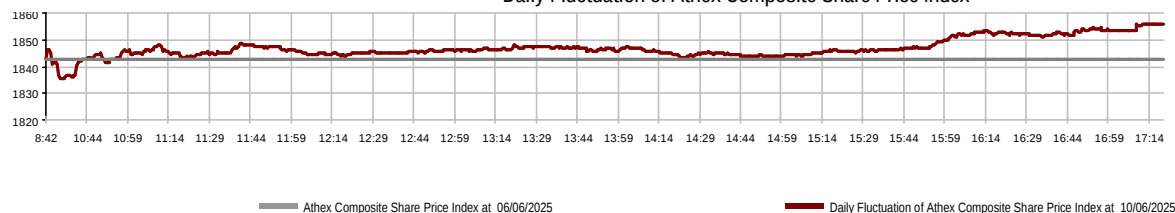


Athex Capitalisation (mill. €) **:	126,148.39		Derivatives Total Open Interest	602,096	
Daily change: mill. € %	770.16	0.61%	in Index Futures % daily chng	9,612	0.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	114,660.72	16.19%	in Stock Futures % daily chng	589,836	-0.03%
Athex Composite Share Price Index % daily chng	1,855.73	0.70%	in Index Options % daily chng	2,100	0.72%
Athex Composite Share Price Index Capitalisation (mill. €)	118,070.77		in Stock Options % daily chng	548	0.00%
Daily change (mill. €)	762.60				
Securities' Transactions Value with Block Trades Method 6-1 (t	186,676.79		Derivatives Contracts Volume:	36,390	
Daily change: %	62,896.93	50.81%	Daily change: pieces %	14,122	63.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg	193,758.01	41.03%	YtD Avg Derivatives Contracts % chng prev year Avg	48,033	29.08%
Blocks Transactions Value of Method 6-1 (thou. €)	10,005.71		Derivatives Trades Number:	1,853	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	182.98		Daily change: number %	873	89.08%
Bonds Transactions Value (thou.€)	1,424.19		YtD Avg Trades number % chng prev year Avg	2,282	25.23%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	32,246.18		Lending Total Open Interest	221,395	
Daily change: thou. pieces %	7,269.72	29.11%	Daily change: pieces %	2,000	0.91%
YtD Avg Volume: % chng prev year Avg	42,753.89	46.96%	Lending Volume (Multilateral/Bilateral)	27,770	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,229.37		Daily change: pieces %	4,770	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	32.72		Multilateral Lending	27,770	
Bonds Transactions Volume	1,396,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	51,875		Lending Trades Number:	3	
Daily change: number %	14,233	37.81%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	48,622	34.23%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	203				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/06/2025	06/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,855.73 #	1,842.83	12.90	0.70%	1,835.34	1,855.73	1,455.08	1,879.23	26.27% #
Athex Composite Index Total Return Index	3,578.08 #	3,552.95	25.13	0.71%	3,538.76	3,578.08	2,755.49	3,603.60	28.73% #
Athex ESG Index	2,176.20 #	2,162.61	13.59	0.63%	2,153.38	2,176.95	1,676.07	2,211.68	29.68% #
ATHEX Alternative Market Price Index	16,244.96 €	16,263.05	-18.09	-0.11%	16,141.55	16,291.92	13,631.97	16,315.32	7.60% #
FTSE/Athex Large Cap	4,640.70 #	4,611.05	29.65	0.64%	4,591.87	4,642.22	3,550.72	4,722.39	29.97% #
FTSE/Athex Mid Cap Index	2,740.25 #	2,722.12	18.13	0.67%	2,718.44	2,747.10	2,262.76	2,747.10	17.41% #
FTSE/ATHEX High Dividend Yield Index	4,853.71 #	4,806.68	47.03	0.98%	4,806.68	4,854.11	3,928.87	4,854.11	20.72% #
FTSE/Athex Market Index	1,105.14 #	1,097.60	7.54	0.69%	1,092.07	1,105.47	850.04	1,122.18	29.84% #
FTSE/Athex Banks	1,857.57 #	1,839.27	18.30	0.99%	1,827.98	1,860.76	1,278.63	1,912.09	44.44% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,371.77 #	6,323.69	48.08	0.76%	6,323.69	6,407.34	5,244.36	6,418.05	12.39% #
FTSE/ATHEX FINANCIAL SERVICES	8,704.31 #	8,617.95	86.36	1.00%	8,566.56	8,719.06	6,002.57	8,952.34	44.24% #
FTSE/ATHEX REAL ESTATE	4,804.38 €	4,824.05	-19.67	-0.41%	4,790.62	4,843.45	4,359.91	4,957.63	-1.54% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,924.48 #	5,852.38	72.10	1.23%	5,852.38	5,924.48	4,770.42	6,065.85	17.66% #
FTSE/ATHEX CONSUMER STAPLES	8,646.46 #	8,632.07	14.39	0.17%	8,545.92	8,646.46	6,653.46	8,845.99	29.26% #
FTSE/ATHEX INDUSTRIALS	7,815.62 #	7,713.81	101.81	1.32%	7,711.64	7,816.27	6,534.30	7,881.42	9.20% #
FTSE/ATHEX BASIC MATERIALS	5,621.68 #	5,585.50	36.18	0.65%	5,554.89	5,644.82	4,549.74	5,735.90	12.04% #
FTSE/ATHEX ENERGY & UTILITIES	6,088.20 #	6,051.22	36.98	0.61%	6,049.07	6,111.48	4,945.68	6,111.48	22.28% #
Athex All Share Index	421.54 #	418.97	2.57	0.61%	421.54	421.54	340.27	425.81	24.18% #
Hellenic Mid & Small Cap Index	2,436.71 #	2,415.39	21.32	0.88%	2,415.39	2,436.82	2,005.36	2,436.82	15.11% #
FTSE/Athex Large Cap Total Return	8,131.41 #	8,079.46	51.95	0.64%			6,199.42	8,221.86	32.33% #
FTSE/Athex Mid Cap Total Return	3,783.76 #	3,758.73	25.03	0.67%			3,153.97	3,783.76	18.32% #
MSCI GREECE REBASED	7,447.53 #	7,381.09	66.44	0.90%	7,360.56	7,454.81	5,512.03	7,671.72	33.91% #
Hellenic Corporate Bond Index	141.60 #	141.55	0.06	0.04%			138.48	141.62	1.83% #
Hellenic Corporate Bond Price Index	94.12 #	94.09	0.03	0.03%			93.11	94.16	0.20% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/06/2025.

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	121	119	1	1
Gain / Lose / Same:	65 / 35 / 21	63 / 35 / 21	1 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	126,148.39	126,111.10	37.29	
Daily Average Trans/ons Value(thou.€)	193,758.01	193,618.69	24.70	356.56
Transactions Value	186,859.77	186,741.04	20.67	98.06
Main Board:	176,671.08	176,552.35	20.67	98.06
Blocks Board 6_2_3:	10,188.69	10,188.69	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	42,753,894	42,695,830	91,603	8,603
Transactions Volume	32,278,899	32,223,801	53,000	2,098
Main Board:	31,016,815	30,961,717	53,000	2,098
Blocks Board 6_2_3:	1,262,084	1,262,084	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,622	48,447	46	130
Number of Trades	51,876	51,707	24	145
Main Board:	51,858	51,689	24	145
Blocks Board 6_2_3:	18	18	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 / 2 / 1	19,240	23,214,544	103,944,103.15	55.63%
5510	- Basic Resources	4 / 4 / 5	1,040	464,014	1,519,589.59	0.81%
5010	- Construction & Materials	8 / 3 / 1	4,884	1,386,554	12,195,814.34	6.53%
4020	- Consumer Products & Services	3 / 1 / 1	313	70,566	265,227.03	0.14%
6010	- Energy	3 / 0 / 1	1,887	315,327	4,433,997.84	2.37%
12000	- Financial Instruments	1 / 0 / 0	145	2,098	98,057.65	0.05%
3020	- Financial Services	3 / 1 / 1	923	230,889	1,455,820.47	0.78%
4510	- Food Beverage & Tobacco	2 / 3 / 1	226	20,835	476,153.79	0.25%
2010	- Health Care	2 / 1 / 0	97	295,484	235,625.20	0.13%
5020	- Industrial Goods & Services	9 / 5 / 0	3,008	659,219	6,205,604.28	3.32%
3030	- Insurance	1 / 0 / 0	41	4,940	25,020.84	0.01%
4030	- Media	3 / 0 / 0	436	245,449	855,038.68	0.46%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	599	127,417	1,702,591.83	0.91%
3510	- Real Estate	3 / 5 / 5	1,774	750,730	2,447,684.35	1.31%
4040	- Retail	4 / 3 / 1	1,863	422,399	6,840,602.77	3.66%
1010	- Technology	8 / 2 / 1	2,013	633,530	2,426,624.75	1.30%
1510	- Telecommunications	0 / 1 / 1	3,435	644,118	11,070,067.05	5.92%
4050	- Travel & Leisure	3 / 2 / 0	5,279	1,789,470	17,164,699.05	9.19%
6510	- Utilities	1 / 2 / 2	4,673	1,001,316	13,497,448.40	7.22%

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)	1.765	12.06% #	THRACE PLASTICS SA (CR)	3.88	-2.14% ☒
TPA SA (CR)	33	7.84% #	ORILINA PROPERTIES REIC (CR)	0.76	-2.06% ☒
DOMIKI KRITIS SA (CR)	1.81	5.23% #	UNIBIOS (CR)	2	-1.96% ☒
INTRACOM HOLDINGS (CR)	3.24	5.02% #	QUALITY & RELIABILITY SA (CR)	1.2	-1.96% ☒
ILYDA S.A. (CR)	2.94	4.26% #	AVAX S.A. (CR)	2.025	-1.94% ☒
OPAP (CR)	19.5	3.18% #	BRIQ PROPERTIES (CR)	2.57	-1.91% ☒
ALTER EGO MEDIA (CR)	4.58	2.92% #	KARELIA (CR)	312	-1.27% ☒
QUEST HOLDINGS (CR)	7.15	2.88% #	OTE (CR)	17.19	-1.26% ☒
NATIONAL BANK (CR)	10.85	2.84% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.16	-1.10% ☒
EVROPI HOLDINGS S.A. (CR)	1.69	2.12% #	KIRIAKOULIS SHIPPING SA (CR)	1.1	-0.90% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	35,020.29	2.84% #	ALPHA SERVICES HOLD (CR)	8,127,800	0.47% #
PIRAEUS FINANCIAL HOLD (CR)	24,774.69	-0.85% ☒	EUROBANK HOLDINGS (CR)	6,497,683	0.87% #
ALPHA SERVICES HOLD (CR)	22,256.96	0.47% #	PIRAEUS FINANCIAL HOLD (CR)	4,433,984	-0.85% ☒
EUROBANK HOLDINGS (CR)	18,212.72	0.87% #	NATIONAL BANK (CR)	3,268,965	2.84% #
OPAP (CR)	14,040.39	3.18% #	INTRALOT (CR)	856,462	0.37% #
OTE (CR)	11,064.68	-1.26% ☒	OPAP (CR)	729,569	3.18% #
JUMBO SA (CR)	6,096.37	-0.41% ☒	OTE (CR)	643,238	-1.26% ☒
METLEN ENERGY & METALS (CR)	6,053.15	-0.04% ☒	ATTICA BANK S.A. (CR)	533,130	0.12% #
PPC (CR)	6,007.81	1.86% #	PPC (CR)	440,967	1.86% #
GEK TERNA (CR)	5,486.77	0.88% #	ADMIE (IPTO) HOLDING S.A. (CR)	395,924	-1.10% ☒

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	92	426	9,612
FTSE/Athex Banks	0	0	2,777
FTSE/Athex Large Cap	90	406	6,835
MSCI GREECE REBASED	2	20	0
Stock Futures	1,747	35,810	589,836
ADMIE (IPTO) HOLDING S.A. (CR)	35	388	16,672
AEGEAN AIRLINES (CR)	26	158	2,777
AKTOR S.A. HOLDING CO. (CR)	6	216	42,206
ALPHA SERVICES HOLD (CR)	265	13,729	82,679
ATHENS INTL AIRPORT (CR)	8	48	467
AUTOHELLAS SA (CR)	1	2	202
AVAX S.A. (CR)	12	66	2,644
BANK OF CYPRUS (CR)	3	8	738
CC HBC AG (CR)	1	1	139
CENERGY HOLDINGS (CB)	39	209	8,245
ELLAKTOR (CR)	23	453	1,921
ELVALHALCOR (CR)	31	273	4,405
EUROBANK HOLDINGS (CR)	137	4,207	47,067
EYDAP S.A. (CR)	7	22	6,124
FOURLIS (CR)	1	2	682
GEK TERNA (CR)	56	444	12,675
HELLENIC EXCHANGES-A.S.E. (CR)	26	120	2,010
HELLENIQ ENERGY (CR)	22	87	4,391
INTRACOM HOLDINGS (CR)	149	646	9,227
INTRALOT (CR)	61	4,146	224,097
JUMBO SA (CR)	1	5	539
LAMDA DEVELOPMENT SA (CR)	15	57	7,196
METLEN ENERGY & METALS (CR)	48	118	5,818
MIG (CR)	0	0	226
MOTOR OIL (CR)	35	506	4,764
NATIONAL BANK (CR)	263	2,890	13,170
OPAP (CR)	21	109	1,106
OPTIMA BANK (CR)	0	0	170
OTE (CR)	15	46	2,349
P.P.A. S.A. (CR)	1	1	113
PIRAEUS FINANCIAL HOLD (CR)	244	5,703	53,484
PPC (CR)	134	811	24,321
QUEST HOLDINGS (CR)	4	20	153
TITAN (CB)	24	85	887
VIOHALCO SA/NV (CB)	33	234	6,172
Index Options	13	149	2,100
FTSE/Athex Large Cap	13	149	2,100
Stock Options	1	5	548
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	0	0	231
OTE (CR)	1	5	220
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	1,853	36,390	602,096

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
Main Market - High Liquidity Class																													
2,353,674,756	0.290	--	0.026	0.0303	23/05/2025	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.75	0.47 p	2.737	06/06/2025	2.76	2.7	2.764	2.75	2.738	631@2.75	177254@2.75	--	--	8,127,800	4,548	22,256,955.88	6,472,605.58	1.613	3.011	30101010	
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.58	2.92 p	4.45	06/06/2025	4.48	4.44	4.6	4.58	4.547	750@4.57	1013@4.58	--	--	179,759	374	817,339.45	261,041.68	3.82	4.81	40301035	
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.8	0.12 p	0.799	06/06/2025	0.81	0.799	0.811	0.8	0.803	1000@0.797	4855@0.801	--	--	533,130	225	428,163.57	1,294,409.93	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.27	0.96 p	5.22	06/06/2025	5.27	5.22	5.27	5.27	5.244	440@5.22	547@5.28	--	--	51,506	164	270,089.26	191,584.88	5.2	6.4	10101010	
440,820,060	0.100	--	--	0.48	26/05/2025	23/09/2024	--	BANK OF CYPRUS (CR)	6.14	-- ᳵ	6.14	06/06/2025	6.12	6.1	6.16	6.14	6.129	4135@6.12	8700@6.16	--	--	270,513	276	1,657,886.92	2,706,635.17	4.57	6.7	30101010	
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.65	1.69 p	9.49	06/06/2025	9.51	9.36	9.66	9.65	9.538	11@9.64	15358@9.65	--	--	193,538	871	1,845,960.36	2,049,514.31	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)	46.3	-0.39 €	46.48	06/06/2025	45.3	45.3	46.32	46.16	46.108	713@46.16	250@46.36	--	--	2,836	49	130,762.14	7,280,991.72	32.08	48.02	45101020	
3,676,736,329	0.220	--	0.0933	0.105	05/05/2025	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.794	0.87 p	2.77	06/06/2025	2.793	2.756	2.823	2.794	2.803	30397@2.79	8084@2.80	--	--	6,497,683	3,747	18,212,718.29	0,272,801.30	1.95	2.854	30101010	
53,360,277	1.00	0.11	0.12	--	26/06/2024	23/07/2019	--	FOURLIS (CR)	3.975	0.38 p	3.96	06/06/2025	3.96	3.95	3.98	3.975	3.972	250@3.96	3409@3.98	--	--	32,004	47	127,111.66	212,107.10	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)	7.85	0.38 p	7.82	06/06/2025	7.82	7.82	7.935	7.85	7.866	1007@7.83	1282@7.85	--	--	179,538	761	1,412,264.15	2,399,236.20	6.8	8.1	60101020	
83,600,000	0.690	--	0.0504	--	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.24	5.02 p	3.085	06/06/2025	3.085	3.085	3.255	3.24	3.226	4217@3.22	17699@3.25	--	--	305,136	837	984,216.53	270,864.00	2.45	3.4	10101010	
136,059,759	0.880	0.6	1.4726	--	24/03/2025	05/03/2014	--	JUMBO SA (CR)	28.96	-0.41 €	29.08	06/06/2025	29.3	28.8	29.3	28.96	28.946	200@28.82	10294@29.00	--	--	210,614	1,318	6,096,367.42	3,940,290.62	22.18	29.44	40401010	
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.31	-0.63 €	6.35	06/06/2025	6.38	6.27	6.39	6.31	6.318	520@6.30	1707@6.31	--	--	214,825	838	1,357,193.78	1,115,208.67	5.73	7.5	35101010	
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	45.78	-0.04 €	45.8	06/06/2025	46.48	45.5	46.5	45.78	45.82	1425@45.70	47@45.78	--	--	132,108	1,794	6,053,154.52	6,541,557.35	32.82	46.74	65102000	
95,733,204	0.500	--	0.0304	0.0302	15/05/2025	28/07/2021	--	PREMIA (CR)	1.316	-- ᳵ	1.316	06/06/2025	1.32	1.3	1.324	1.316	1.313	1388@1.31	1809@1.32	--	--	84,947	204	111,515.72	125,984.90	1.15	1.372	35102000	
70,029,804	1.00	--	--	--		15/05/2025	--	QUALCO GROUP (CR)	5.95	0.17 p	5.94	06/06/2025	5.94	5.94	5.994	5.95	5.968	1472@5.95	400@5.98	--	--	73,359	229	437,834.31	416,677.33	5.62	6.32	10101015	
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN (CB)	40.7	1.88 p	39.95	06/06/2025	40	39.9	40.8	40.7	40.35	387@40.65	811@40.75	--	--	119,664	1,337	4,828,485.70	3,187,846.83	35.6	45.8	50101030	
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SA/INV (CB)	5.64	-- ᳵ	5.64	06/06/2025	5.61	5.6	5.65	5.64	5.631	19@5.63	1985@5.65	--	--	112,798	395	635,179.43	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)	2.025	-1.94 €	2.065	06/06/2025	2.07	2.02	2.085	2.025	2.043	8932@2.02	1000@2.04	--	--	208,965	410	426,939.75	300,351.07	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)	3.16	-1.10 €	3.195	06/06/2025	3.17	3.13	3.205	3.16	3.156	168@3.16	3@3.17	--	2024	395,924	634	1,249,579.90	733,120.00	2.515	3.28	65101015	
90,167,100	0.500	--	0.7515	0.8041	20/05/2025	24/05/2021	--	AEGEAN AIRLINES (CR)	13	0.77 p	12.9	06/06/2025	12.9	12.9	13.14	13	13.053	6@12.98	100@13.06	--	--	163,339	761	2,132,111.22	1,172,172.30	9.9	13.14	40501010	
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.58	0.18 p	5.57	06/06/2025	5.59	5.51	5.64	5.58	5.557	1@5.55	922@5.59	--	--	133,074	386	739,462.59	1,138,333.74	4.22	5.64	50101010	
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	19.56	0.88 p	19.39	06/06/2025	19.45	19.4	19.67	19.56	19.515	171@19.55	775@19.59	--	--	281,153	1,593	5,486,769.95	2,022,959.57	16.81	19.98	50101010	
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13.69	1.86 p	13.44	06/06/2025	13.54	13.5	13.69	13.69	13.624	1818@13.68	7151@13.70	--	--	440,967	2,016	6,007,810.86	5,055,306.30	11.72	14.48	65101015	
309,544,087	1.00	--	0.33	0.7862	23/04/2025	07/02/2024	--	ATHENS INTL AIRPORT (CR)	10.3	1.48 p	10.15	06/06/2025	10.14	10.1	10.3	10.3	10.23	47@10.25	3598@10.30	--	2024	152,443	795	1,559,430.09	3,188,304.10	7.9664	10.3	50206060	
914,715,153	1.00	--	0.3643	0.4442	03/06/2025	29/08/2018	--	NATIONAL BANK (CR)	10.85	2.84 p	10.55	06/06/2025	10.42	10.42	10.85	10.85	10.713	15983@10.82	38124@10.85	--	--	3,268,965	5,054	35,020,291.07	9,924,659.41	7.35	10.85	30101010	
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	2.11	-0.47 €	2.12	06/06/2025	2.115	2.105	2.175	2.11	2.14	310@2.11	817@2.13	--	--	49,080	170	105,049.63	56,714.02	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.335	1.96 p	2.29	06/06/2025	2.3	2.265	2.35	2.335	2.296	1079@2.33	600@2.34	--	--	290,370	434	666,802.97	876,189.10	1.73	2.41	55102015	
348,192,005	0.040	--	--	--	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.288	1.58 p	1.268	06/06/2025	1.26	1.26	1.29	1.288	1.282	941@1.29	11468@1.29	--	--	333,835	644	428,128.34	448,471.30	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)	6.18	1.48 p	6.09	06/06/2025	6.1	6.1	6.24	6.18	6.2	200@6.17	200@6.20	--	--	209,355	841	1,297,995.47	372,950.64	4.475	6.24	30202015	
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.92	-- ᳵ	5.92	06/06/2025	5.8	5.8	5.92	5.92	5.874	200@5.85	10990@5.92	--	--	31,143	222	182,937.16	630,480.00	5.37	6.17	65102030	
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.07	0.37 p	1.066	06/06/2025	1.06	1.06	1.08	1.07	1.072	14887@1.07	5000@1.07	--	--	856,462	282	918,299.90	646,38				

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)	13.9	0.72 p	13.8	06/06/2025	13.76	13.64	13.98	13.9	13.873	280@13.88	500@13.92	---	---	121,413	554	1,684,349.78	929,222.83	10.66	14.2	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.24	-0.62 €	19.36	06/06/2025	19.38	19.24	19.66	19.24	19.436	154@19.24	16@19.46	---	---	80,729	530	1,569,017.42	1,419,414.49	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.75	---	7.75	06/06/2025	7.75	7.05	7.75	7.75	7.498	54@7.05	108@7.75	---	2024	158	12	1,184.70	7,835.25	4.04	7.9	55101020
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.675	1.10 p	3.635	06/06/2025	3.565	3.565	3.73	3.675	3.676	300@3.67	603@3.68	---	---	104,146	260	382,822.89	167,221.69	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)	3.8	1.33 p	3.75	06/06/2025	3.76	3.76	3.83	3.8	3.788	205@3.77	483@3.80	---	---	34,607	113	131,094.13	49,878.88	2.75	3.83	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.78	1.04 p	7.7	06/06/2025	7.76	7.66	7.78	7.78	7.703	97@7.78	200@7.88	---	---	18,362	29	141,439.20	24,228.04	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.08	-0.48 €	2.09	06/06/2025	2.09	2.07	2.1	2.08	2.083	611@2.08	4140@2.09	---	---	30,147	54	62,802.58	505,781.52	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.22	-0.18 €	11.24	06/06/2025	11.24	11.04	11.3	11.22	11.17	510@11.06	2123@11.22	---	---	19,783	197	220,984.60	545,569.85	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.572	0.35 p	0.57	06/06/2025	0.568	0.56	0.574	0.572	0.566	509@0.560	5000@0.574	---	---	64,413	48	36,456.63	101,906.26	0.39	0.596	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.57	-1.91 €	2.62	06/06/2025	2.65	2.57	2.65	2.57	2.59	190@2.57	840@2.58	---	---	49,351	98	127,820.67	119,265.50	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.33	--- γ	0.33	06/06/2025	0.335	0.323	0.335	0.329	0.327	150@0.329	7055@0.330	---	---	32,540	44	10,646.57	33,370.86	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	0.75 p	6.65	06/06/2025	6.7	6.7	6.7	6.7	6.7	100@6.65	100@6.75	---	2024	44	1	294.80	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.526	0.38 p	0.524	06/06/2025	0.554	0.524	0.554	0.526	0.526	1104@0.524	100@0.540	---	---	16,112	17	8,480.87	5,558.61	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.8	0.46 p	8.76	06/06/2025	8.74	8.74	8.82	8.82	8.781	10@8.74	86@8.82	---	---	20,186	41	177,246.96	164,386.64	7.92	8.9	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.17	0.98 p	6.11	06/06/2025	6.13	6.13	6.2	6.17	6.173	13@6.17	1750@6.19	---	---	44,205	183	272,863.37	296,184.19	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.791	0.13 p	0.79	06/06/2025	0.781	0.781	0.799	0.791	0.786	719@0.791	845@0.798	---	---	291,899	74	229,373.71	133,434.61	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.67	-2.34 €	1.71	06/06/2025	1.6	1.6	1.7	1.67	1.668	40@1.66	100@1.68	---	2024	637	13	1,062.31	7,915.80	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.51	0.57 p	3.49	06/06/2025	3.51	3.49	3.54	3.51	3.509	100@3.50	260@3.53	---	---	1,314	17	4,610.31	60,092.18	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.4	0.42 p	2.39	06/06/2025	2.4	2.4	2.4	2.4	2.4	100@2.34	90@2.39	---	---	10	1	24.00	10,607.08	1.94	2.46	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.6	-4.30 €	37.2	06/06/2025	37.4	34.8	37.4	35.4	36.371	20@35.40	50@37.80	---	2024	210	6	7,638.00	16,685.72	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.76	-2.06 €	0.776	06/06/2025	0.774	0.76	0.776	0.76	0.77	2920@0.754	5594@0.776	---	---	28,449	50	21,898.48	116,970.15	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)	5.79	0.17 p	5.78	06/06/2025	5.8	5.78	5.86	5.79	5.81	210@5.77	355@5.79	---	---	9,846	66	57,208.37	80,878.67	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.17	--- γ	6.17	06/06/2025	6.21	6.16	6.21	6.17	6.179	750@6.15	1136@6.17	---	---	21,825	94	134,852.94	152,682.41	4.84	6.25	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.2	-1.96 €	1.224	06/06/2025	1.25	1.2	1.25	1.2	1.208	955@1.20	250@1.21	---	---	67,240	187	81,254.47	32,814.14	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.15	2.88 p	6.95	06/06/2025	6.95	6.95	7.22	7.15	7.144	6@7.15	361@7.16	---	---	12,283	104	87,751.54	766,642.22	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.12	--- γ	6.12	06/06/2025	6.14	6.12	6.18	6.12	6.124	455@6.12	105@6.16	---	---	880	8	5,389.50	39,513.96	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.685	-0.59 €	1.695	06/06/2025	1.68	1.675	1.705	1.685	1.687	8@1.69	1000@1.69	---	---	87,753	95	148,077.63	203,090.98	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2	-1.96 €	2.04	06/06/2025	2.01	2	2.07	2	2.027	4445@1.99	14250@2.01	---	---	60,837	153	123,287.93	34,380.09	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	--- γ	1	06/06/2025	0.916	0.916	1	1	0.989	100@0.990	563@1.00	---	---	177	7	175.14	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.26	0.77 p	5.22	06/06/2025	5.28	5.22	5.36	5.26	5.307	184@5.26	400@5.28	---	---	34,990	76	185,689.92	170,495.96	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.7	--- γ	6.7	06/06/2025	6.68	6.6	6.72	6.72	6.69	75@6.64	287@6.72	---	2024	1,704	15	11,399.96	24,439.87	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.01	6.32 p	0.95	06/06/2025	0.95	0.925	1.04	1.01	0.973	250@0.940	500@1.02	---	---	1,277	14	1,242.60	15,453.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.825	1.95 p	1.79	06/06/2025	1.78	1.775	1.85	1.81	1.82	99@1.81	500@1.83	---	---	16,483	86	29,992.26	43,775.36	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.06	0.98 p	2.04	06/06/2025	2.06	2.06	2.06	2.06	2.06	175@2.02	300@2.04	---	---	5	2	10.30	13,029.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.55	1.31 p	1.53	06/06/2025	1.575	1.535	1.58	1.55	1.554	3900@1.54	1000@1.57	---	2024	8,600	21	13,361.04	37,293.00	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.81	5.23 p	1.72	06/06/2025	1.74	1.73	1.84	1.81	1.791	17@1.78	850@1.82	---	---	46,863	108	83,924.00	28,740.53	1.69	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.34	1.80 p	0.334	06/06/2025	0.328	0.328	0.347	0.34	0.334	300@0.325	1989@0.340	---	---	4,502	15	1,503.98	11,804.80	0.278	0.386	40202015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.08	-2.35 €	2.13 06/06/2025	2.08	2.07	2.13	2.08	2.089	213@2.08	164@2.11	---	---	1,968	27	4,112.06	28,440.26	1.605	2.22	45102020	
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	-1.22 €	2.46 06/06/2025	2.39	2.37	2.43	2.43	2.405	15@2.39	49@2.43	---	---	2,310	23	5,555.56	44,738.34	1.88	2.47	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.35	2.89 p	5.2 06/06/2025	5.35	5.35	5.35	5.35	5.35	602@4.90	168@5.25	---	2024	10	1	53.50	17,695.13	4.72	5.75	40204020	
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.16	---	2.16 06/06/2025	2.16	2.11	2.16	2.16	2.126	1180@2.12	280@2.16	---	---	3,705	41	7,878.22	51,468.76	1.9	2.43	60101020	
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.05	0.36 p	14 06/06/2025	14	13.95	14.05	14.05	14.013	70@14.00	801@14.05	---	---	1,740	25	24,381.80	279,101.65	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.735	-0.86 €	1.75 06/06/2025	1.775	1.72	1.775	1.735	1.742	170@1.72	944@1.74	---	---	2,897	16	5,046.11	46,376.87	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.34	---	3.34 06/06/2025	3.39	3.34	3.39	3.34	3.378	10@3.34	150@3.37	---	---	1,174	7	3,965.96	121,242.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.69	2.12 p	1.655 06/06/2025	1.68	1.645	1.69	1.69	1.673	3000@1.69	5000@1.70	---	---	90,307	103	151,103.08	242,265.43	1.2512	1.85	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.272	1.76 p	1.25 06/06/2025	1.256	1.252	1.272	1.272	1.264	815@1.27	2413@1.27	---	---	78,784	108	99,600.32	19,186.19	0.93	1.31	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.765	-0.56 €	1.775 06/06/2025	1.755	1.73	1.79	1.765	1.742	50@1.74	196@1.77	---	---	3,575	22	6,227.49	153,089.00	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3485	-0.43 €	0.35 06/06/2025	0.35	0.345	0.35	0.3485	0.34825000@0.340	8934@0.349	---	---	17,693	37	6,149.89	39,840.66	0.29	0.378	50101035		
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.94	4.26 p	2.82 06/06/2025	2.86	2.81	2.99	2.94	2.9	480@2.91	768@2.94	---	2024	31,381	119	91,010.78	39,893.44	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 06/06/2025	---	---	---	---	---	440@0.346	458@0.370	---	---	---	---	---	11,964.94	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.235	0.86 p	0.233 06/06/2025	0.233	0.231	0.238	0.235	0.235	4800@0.235	550@0.237	---	---	75,300	37	17,680.50	11,964.94	0.221	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.14	1.98 p	5.04 06/06/2025	5.06	5.02	5.14	5.14	5.065	401@5.10	75@5.14	---	2024	4,940	41	25,020.84	95,439.07	4.3	5.28	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	-0.40 €	1.255 06/06/2025	1.25	1.25	1.25	1.25	1.25	18325@1.25	2753@1.26	---	2024	3,000	3	3,750.00	10,531.13	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.765	12.06 p	1.575 06/06/2025	1.61	1.61	1.765	1.765	1.692	25@1.77	460@1.77	---	2024	133,414	242	225,687.09	34,954.30	1.05	1.765	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.484	-29.86 €	0.69 06/06/2025	0.728	0.484	0.73	0.484	0.638	4999@0.484	200@0.684	---	---	830	9	529.44	5,570.89	0.484	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.429	2.14 p	0.42 06/06/2025	0.427	0.409	0.432	0.429	0.424	800@0.418	903@0.429	---	2024	11,752	37	4,978.26	9,105.24	0.37	0.496	55102010	
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	17.2	0.47 p	17.12 06/06/2025	17.42	17.06	17.42	17.2	17.182	200@17.10	1552@17.20	---	2024	13,664	86	234,772.38	568,720.34	13.8	18.18	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.16	---	2.16 06/06/2025	---	---	---	---	---	150@2.06	14@2.16	---	---	---	---	---	38,917.74	1.65	2.28	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	-0.90 €	1.11 06/06/2025	1.11	1.1	1.14	1.1	1.115	1000@1.09	300@1.15	---	---	9,953	22	11,093.89	8,354.68	0.772	1.185	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.478	---	0.478 06/06/2025	---	---	---	---	---	950@0.460	3125@0.478	---	---	---	---	---	2,963.60	0.43	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.11	-0.89 €	1.12 06/06/2025	1.05	1.05	1.11	1.11	1.082	148@1.09	660@1.11	---	---	5,688	21	6,151.96	6,592.59	0.815	1.12	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	5.69 p	0.615 06/06/2025	0.625	0.625	0.655	0.65	0.632	500@0.650	424@0.655	---	---	6,250	14	3,952.19	6,382.59	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.73	-0.73 €	2.75 06/06/2025	2.75	2.7	2.75	2.73	2.72	53@2.73	596@2.80	---	---	34,620	92	94,169.21	82,309.50	2.4	2.94	40401030	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.94	---	3.94 06/06/2025	3.95	3.94	3.95	3.94	3.94	300@3.91	200@3.96	---	---	6,300	18	24,824.00	167,450.00	3.74	3.95	35102000	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.51	---	2.51 06/06/2025	2.52	2.5	2.54	2.51	2.517	26@2.50	464@2.51	---	2024	31,696	64	79,791.34	317,344.21	2.1	2.65	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33	7.84 p	30.6 06/06/2025	30.6	30.6	33.1	33	31.98	903@32.60	624@33.10	---	---	17,799	191	569,212.50	332,640.00	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)	46.95	1.19 p	46.4 06/06/2025	46.4	45.6	46.95	46.95	46.556	5@46.25	441@46.95	---	2024	37,646	639	1,752,647.95	1,173,750.00	28.3	47	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.92	2.00 p	0.902 06/06/2025	0.908	0.882	0.92	0.92	0.905	800@0.860	378@0.920	---	---	822	12	743.63	4,573.75	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.05	0.33 p	3.04 06/06/2025	3.04	3	3.05	3.05	3.038	10@3.00	300@3.06	---	2024	6,004	45	18,242.05	82,650.71	2.3	3.05	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.12	-0.22 €	9.14 06/06/2025	9.28	9.12	9.28	9.12	9.164	275@9.10	200@9.12	---	---	3,620	19	33,174.78	64,482.05	7.5	9.5	50206015	
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.88	-2.14 €	3.965 06/06/2025	3.87	3.835															

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)	7.58	-0.26	€	7.6	06/06/2025	7.6	7.52	7.68	7.52	7.59	415@7.52	1458@7.70	---	---	2,775	14	21,061.30	106,120.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.1	---	γ	8.1	06/06/2025	---	---	---	---	---	70@7.85	200@8.20	---	---	---	---	---	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	-0.94	€	5.3	06/06/2025	5.1	5.1	5.35	5.25	5.269	7@5.20	35@5.25	---	2024	635	9	3,345.75	55,125.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.27	-0.91	€	3.3	06/06/2025	3.2	3.2	3.4	3.3	3.294	10@3.30	387@3.30	---	---	1,424	37	4,691.04	102,678.00	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)	1.19	---	γ	1.19	06/06/2025	1.19	1.19	1.2	1.19	1.192	100@1.18	200@1.19	---	---	600	6	715.00	291,237.62	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.06	0.74	p	4.03	06/06/2025	4.09	3.96	4.09	4.06	4.062	30@3.97	251@4.06	---	---	680	11	2,762.30	76,368.60	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	γ	4	06/06/2025	---	---	---	---	---	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)	312	-1.27	€	316	06/06/2025	316	306	318	312	311.108	10@310.00	25@312.00	---	---	323	45	100,488.00	861,120.00	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	06/06/2025	1.93	1.93	1.93	1.93	1.93325024@1.93	500@1.95	---	2024	730	2	1,408.90	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	06/06/2025	---	---	---	---	---	---	50@40.00	---	---	---	---	---	828,923.20	35.6	39	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	γ	0.492	06/06/2025	0.54	0.54	0.54	0.54	0.54	250@0.484	700@0.540	---	---	350	1	189.00	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	3.08	---	γ	3.08	06/06/2025	3.08	3.08	3.08	3.08	3.08	70@3.04	70@3.10	---	---	40	1	123.20	19,527.20	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	γ	14.4	06/06/2025	---	---	---	---	---	100@14.50	124@14.80	---	---	---	---	---	394,260.48	13.6	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.95	---	γ	5.95	06/06/2025	5.9	5.9	5.9	5.9	5.9	12@5.90	300@6.15	---	---	127	1	749.30	1,520,192.48	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	06/06/2025	---	---	---	---	---	---	999@1.14	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	46.92	0.38	p	46.74	06/06/2025	46.64	46.58	47	46.92	46.739	494@46.90	508@47.00	---	---	2,098	145	98,057.65	---	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	2.63	p	0.38	06/06/2025	0.39	0.39	0.39	0.39	0.39	4900@0.374	26700@0.388	---	2024	53,000	24	20,670.00	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	06/06/2025	---	---	---	---	---	---	5714@0.270	---	2024	---	---	---	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	γ	0.21	06/06/2025	---	---	---	---	---	790@0.200	3000@0.216	---	2024	---	---	---	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
BANK OF CYPRUS (CR)	39,000	6.13	239,070.00	10:40:29	20
ALPHA SERVICES HOLD (CR)	131,043	2.75	359,844.08	10:45:48	20
LAVIPHARM SA (CR)	128,000	0.781	99,968.00	11:10:02	20
ALPHA SERVICES HOLD (CR)	195,000	2.74	534,885.00	11:28:47	20
PIRAEUS FINANCIAL HOLD (CR)	72,200	5.62	406,052.80	11:53:13	20
NATIONAL BANK (CR)	40,714	10.59	430,957.69	11:59:12	20
GEK TERNA (CR)	32,000	19.55	625,600.00	12:02:33	20
JUMBO SA (CR)	75,011	28.90	2,167,817.90	12:22:09	20
OPAP (CR)	40,000	19.07	762,800.00	15:00:28	20
PIRAEUS FINANCIAL HOLD (CR)	32,719	5.59	182,977.74	15:40:52	14
P.P.A. S.A. (CR)	10,000	46.50	465,000.00	15:58:05	20
P.P.A. S.A. (CR)	16,000	46.60	745,600.00	15:59:19	20
GR. SARANTIS S.A. (CR)	50,000	13.90	695,000.00	16:16:27	20
LAVIPHARM SA (CR)	133,500	0.790	105,465.00	16:16:40	20
NATIONAL BANK (CR)	74,122	10.78	798,664.55	16:33:32	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	5.58	837,600.00	16:41:40	20
JUMBO SA (CR)	14,775	28.94	427,588.50	17:12:49	20
NATIONAL BANK (CR)	28,000	10.85	303,800.00	17:15:26	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	10/06/2025	5,000	971,502	---	---	971,502	45,379,460.00	46.7106	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			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	10.5778	4.0790	97.3000	97.5001	97.4184	97.1110 06/06/2025	30,000	29,542.86	97.5201	B	10/06/2025	96.2000	98.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.4111	3.0370	99.4500	99.9000	99.6999	99.8970 06/06/2025	220,000	221,837.93	99.5000	B	10/06/2025	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)	2.6250	2.4480	98.4460	99.0000	98.6577	98.4460 06/06/2025	6,000	5,935.21	98.3100	B	10/06/2025	96.0100	99.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.2222	2.7370	97.0000	97.5000	97.2213	97.4190 06/06/2025	14,000	13,670.10	97.5000	B	10/06/2025	93.5278	97.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	9.1361	3.3120	96.2500	96.4000	96.2500	96.4000 06/06/2025	10,000	9,728.36	96.2500	B	10/06/2025	93.5001	97.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.7542	3.3210	98.6500	98.8000	98.6812	98.8000 06/06/2025	34,000	33,679.26	98.6500	B	10/06/2025	97.3000	99.2000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	1.8375	3.0080	97.4000	97.6000	97.4000	97.5000 06/06/2025	78,000	76,221.33	96.4500	B	10/06/2025	93.6975	97.9300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.4417	3.2410	97.1000	97.5000	97.1500	96.9670 06/06/2025	34,000	33,071.02	97.1000	B	10/06/2025	94.2301	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	12.2222	2.9250	98.8400	99.0000	98.8610	98.8500 06/06/2025	130,000	130,182.17	98.8610	B	10/06/2025	96.5000	99.3000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.9153	3.5350	98.5000	98.5000	98.5000	98.1000 06/06/2025	1,000	994.92	98.0500	B	10/06/2025	96.7794	99.9999
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.6833	2.6220	99.0000	99.4500	99.4500	99.4500 06/06/2025	7,000	6,976.28	99.0100	B	10/06/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	17.0000	3.0910	102.9600	103.4000	102.9700	103.0050 06/06/2025	305,000	319,710.23	102.9600	B	10/06/2025	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)	27.1944	3.7630	104.4000	104.4900	104.4788	104.4000 06/06/2025	16,000	17,151.71	104.4000	B	10/06/2025	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)	16.5278	3.5520	---	---	---	101.5830 06/06/2025	---	---	101.7100	B	10/06/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	17.5000	4.4480	103.8900	103.9000	103.8920	103.9000 06/06/2025	10,000	10,564.20	103.4000	B	10/06/2025	101.0000	104.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.5833	3.3670	102.7400	103.1500	103.1500	102.9560 06/06/2025	170,000	178,434.11	103.0000	B	10/06/2025	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)	16.6222	3.0650	102.0780	103.5000	103.4933	102.0780 06/06/2025	158,000	165,458.29	102.3500	B	10/06/2025	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)	9.2000	2.3990	100.4600	100.4900	100.4900	100.4650 06/06/2025	69,000	69,960.90	100.4600	B	10/06/2025	99.2676	101.0000

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.

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	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	11.3722	3.2620	95.7900	96.3999	96.0803	96.0000 06/06/2025	104,000	101,067.53	96.3000	B	10/06/2025	92.9502 96.4990

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
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)
4,642.22	4,591.87	4,640.70	0.64%	June 2025	4,620.00	4,645.00	4,610.00	4,645.00		---	---		4,718.00	---	79	276	6,514
				July 2025	4,565.25	4,600.50	4,565.25	4,600.50	4,600.50	---	---		4,658.75	---	11	130	321
				August 2025	---	---	---	---	4,628.75	---	---			---	---	---	---
				September 2025	---	---	---	---	4,638.00	---	---			---	---	---	---
				December 2025	---	---	---	---	4,661.25	---	---			---	---	---	---
				March 2026	---	---	---	---	4,684.50	---	---			---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,860.76	1,827.98	1,857.57	0.99%	June 2025	---	---	---	---	1,828.50	---	---		1,894.00	---	---	---	2,757
				September 2025	---	---	---	---	1,844.50	---	---		1,902.75	---	---	---	20
				December 2025	---	---	---	---	1,859.25	---	---			---	---	---	---
				March 2026	---	---	---	---	1,868.50	---	---			---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,454.81	7,360.56	7,447.53	0.90%	June 2025	---	---	---	---	7,222.00	---	---		7,152.25	---	---	---	---
				July 2025	7,383.00	7,383.00	7,383.00	7,383.00	7,383.00	---	---		7,383.00	---	2	20	---
				August 2025	---	---	---	---	7,183.00	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,183.00	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,435.75	---	---			---	---	---	---
				November 2025	---	---	---	---	7,450.00	---	---			---	---	---	---
				December 2025	---	---	---	---	7,461.50	---	---			---	---	---	---
				March 2026	---	---	---	---	7,498.75	---	---			---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.205	3.13	3.16	-1.10%	June 2025	3.19	3.19	3.14	3.17	3.17	---	---	---	3.28	---	14	188	14,492
				September 2025	3.04	3.07	3.01	3.05	3.05	---	---	---	3.14	---	21	200	2,180
				December 2025	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.9	13	0.77%	June 2025	13.00	13.12	12.98	12.98	12.98	---	---	---	13.12	---	19	121	2,622
				September 2025	13.19	13.20	13.11	13.11	13.11	---	---	---	13.20	---	7	37	155
				December 2025	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.11	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.51	5.58	0.18%	June 2025	5.58	5.58	5.53	5.56	5.56	---	---	---	5.58	---	5	117	23,711
				September 2025	5.57	5.57	5.57	5.57	5.57	---	---	---	5.60	---	1	99	18,495
				December 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.66	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.764	2.7	2.75	0.47%	June 2025	2.76	2.77	2.70	2.75	2.75	---	---	---	3.03	---	202	11,018	75,226
				September 2025	2.74	2.76	2.71	2.73	2.73	---	---	---	3.00	---	63	2,711	7,453
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.3	10.1	10.3	1.48%	June 2025	10.06	10.06	10.06	10.06	10.06	---	---	---	10.10	---	4	24	377
				September 2025	10.14	10.14	10.13	10.13	10.13	---	---	---	10.14	---	4	24	90
				December 2025	---	---	---	---	10.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.31	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.04	11.22	-0.18%	June 2025	---	---	---	---	11.31	---	---	---	11.89	---	---	---	87
				September 2025	11.21	11.21	11.21	11.21	11.21	---	---	---	11.31	---	1	2	115
				December 2025	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.42	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.085	2.02	2.025	-1.94%	June 2025	2.04	2.04	2.04	2.04	2.04	---	---	---	2.30	---	4	16	2,522
				September 2025	2.06	2.06	2.00	2.02	2.02	---	---	---	2.10	---	8	50	122
				December 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.10	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6.1	6.14	0.00%	June 2025	6.02	6.02	6.02	6.02	6.02	---	---	---	6.37	---	1	1	713
				September 2025	6.18	6.18	6.17	6.17	6.17	---	---	---	6.18	---	2	7	25
				December 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.32	45.3	46.3	-0.39%	June 2025	46.10	46.10	46.10	46.10	46.10	---	---	---	46.90	---	1	1	139
				September 2025	---	---	---	---	46.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.22	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.36	9.65	1.69%	June 2025	9.50	9.66	9.42	9.66	9.66	---	---	---	9.92	---	32	172	7,100
				September 2025	9.43	9.57	9.37	9.57	9.57	---	---	---	9.82	---	7	37	1,145
				December 2025	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.64	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.29	1.26	1.288	1.58%	June 2025	1.28	1.28	1.28	1.28	1.28	---	---	---	1.54	---	17	425	1,921
				September 2025	1.32	1.32	1.30	1.30	1.30	---	---	---	1.32	---	6	28	---
				December 2025	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.265	2.335	1.96%	June 2025	2.27	2.34	2.27	2.34	2.34	---	---	---	2.42	---	10	136	4,292
				September 2025	2.23	2.31	2.22	2.26	2.26	---	---	---	2.36	---	21	137	113
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.823	2.756	2.794	0.87%	June 2025	2.75	2.82	2.75	2.81	2.81	---	---	---	2.85	---	119	3,865	47,015
				September 2025	2.82	2.84	2.82	2.83	2.83	---	---	---	2.86	---	18	342	52
				December 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.81	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.8	5.92	0.00%	June 2025	5.85	5.91	5.85	5.91	5.91	---	---	---	6.08	---	7	22	6,124
				September 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---

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)													
3.98	3.95	3.975	0.38%	June 2025	3.94	3.94	3.94	3.94	3.94	---	---	---	4.30	---	1	2	659
				September 2025	---	---	---	---	3.90	---	---	---	3.98	---	---	---	23
				December 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.67	19.4	19.56	0.88%	June 2025	19.52	19.66	19.48	19.66	19.66	---	---	---	20.02	---	20	110	11,490
				September 2025	19.32	19.48	19.23	19.38	19.38	---	---	---	19.48	---	36	334	1,185
				December 2025	---	---	---	---	19.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.70	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.1	6.18	1.48%	June 2025	6.17	6.23	6.17	6.17	6.17	---	---	---	6.23	---	20	104	1,753
				September 2025	6.06	6.07	6.03	6.03	6.03	---	---	---	6.07	---	6	16	257
				December 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.19	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.935	7.82	7.85	0.38%	June 2025	7.87	7.92	7.82	7.83	7.83	---	---	---	8.12	---	11	55	3,904
				September 2025	7.52	7.52	7.40	7.40	7.40	---	---	---	7.52	---	11	32	487
				December 2025	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.255	3.085	3.24	5.02%	June 2025	3.15	3.27	3.15	3.25	3.25	---	---	---	3.39	---	125	570	9,113
				September 2025	3.24	3.30	3.18	3.26	3.26	---	---	---	3.30	---	24	76	114
				December 2025	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.06	1.07	0.37%	June 2025	1.07	1.08	1.07	1.07	1.07	---	---	---	1.10	---	25	1,561	103,699
				September 2025	1.08	1.09	1.08	1.08	1.08	---	---	---	1.10	---	36	2,585	120,398
				December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.3	28.8	28.96	-0.41%	June 2025	---	---	---	---	28.80	---	---	---	29.21	---	---	---	493
				September 2025	28.23	28.23	28.23	28.23	28.23	---	---	---	28.91	---	1	5	46
				December 2025	---	---	---	---	29.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.54	---	---	---	---	---	---	---	---

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)													
6.39	6.27	6.31	-0.63%	June 2025	6.38	6.38	6.32	6.32	6.32	---	---	---	6.95	---	5	10	7,130
				September 2025	6.43	6.43	6.35	6.35	6.35	---	---	---	6.50	---	10	47	66
				December 2025	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.45	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.5	45.5	45.78	-0.04%	June 2025	46.46	46.46	45.61	45.86	45.86	---	---	---	46.80	---	32	88	5,327
				September 2025	45.00	45.00	44.58	44.63	44.63	---	---	---	45.68	---	16	30	491
				December 2025	---	---	---	---	46.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.53	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.2	3.27	-0.91%	June 2025	---	---	---	---	3.23	---	---	---	3.79	---	---	---	226
				September 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.02	24.74	25.02	1.13%	June 2025	24.90	25.00	24.84	25.00	25.00	---	---	---	25.01	---	26	324	4,717
				September 2025	23.90	24.13	23.90	24.13	24.13	---	---	---	24.13	---	9	182	47
				December 2025	---	---	---	---	25.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.85	10.42	10.85	2.84%	June 2025	10.48	10.95	10.45	10.83	10.83	---	---	---	10.95	---	203	2,482	12,937
				September 2025	10.63	10.94	10.62	10.88	10.88	---	---	---	10.94	---	60	408	233
				December 2025	---	---	---	---	10.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.72	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.5	18.94	19.5	3.18%	June 2025	19.00	19.50	19.00	19.50	19.50	---	---	---	20.50	---	19	74	1,092
				September 2025	19.07	19.22	19.07	19.22	19.22	---	---	---	19.22	---	2	35	14
				December 2025	---	---	---	---	19.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.20	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.66	19.24	19.24	-0.62%	June 2025	---	---	---	---	19.06	---	---	---	20.32	---	---	---	157
				September 2025	---	---	---	---	18.87	---	---	---	19.71	---	---	---	13
				December 2025	---	---	---	---	19.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.67	---	---	---	---	---	---	---	---

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)													
17.43	17.07	17.19	-1.26%	June 2025	17.40	17.41	17.13	17.13	17.13	---	---	---	17.85	---	14	45	2,272
				September 2025	16.76	16.76	16.76	16.76	16.76	---	---	---	17.30	---	1	1	77
				December 2025	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.95	45.6	46.95	1.19%	June 2025	46.30	46.30	46.30	46.30	46.30	---	---	---	46.30	---	1	1	113
				September 2025	---	---	---	---	46.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.14	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
5.638	5.55	5.582	-0.85%	June 2025	5.60	5.64	5.56	5.59	5.59	---	---	---	5.66	5.50	141	3,532	51,587
				September 2025	5.62	5.68	5.60	5.63	5.63	---	---	---	5.68	5.54	103	2,171	1,897
				December 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.72	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.69	13.5	13.69	1.86%	June 2025	13.55	13.70	13.55	13.69	13.69	---	---	---	14.61	---	79	447	23,774
				September 2025	13.34	13.46	13.30	13.44	13.44	---	---	---	13.60	---	55	364	547
				December 2025	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.65	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	6.95	7.15	2.88%	June 2025	7.18	7.18	7.18	7.18	7.18	---	---	---	7.29	---	1	5	147
				September 2025	6.95	6.97	6.95	6.97	6.97	---	---	---	6.97	---	3	15	6
				December 2025	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.8	39.9	40.7	1.88%	June 2025	40.05	40.73	39.97	40.73	40.73	---	---	---	43.60	---	14	48	839
				September 2025	37.20	37.80	37.20	37.80	37.80	---	---	---	39.62	---	10	37	48
				December 2025	---	---	---	---	40.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.59	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.6	5.64	0.00%	June 2025	5.63	5.65	5.62	5.64	5.64	---	---	---	6.29	---	24	183	5,533
				September 2025	5.58	5.60	5.54	5.57	5.57	---	---	---	6.21	---	9	51	639
				December 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.73	---	---	---	---	---	---	---	---

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

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,000	0.00	0.00	0.00	-	1,613.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,563.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,513.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,463.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,413.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,363.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,313.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,263.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,213.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,163.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,113.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	1,063.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	1,013.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	963.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	913.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	863.00	-	-	0.00	0.00	0.00	-	820.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.61	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	813.00	-	-	0.00	0.00	0.00	-	770.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.00	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	763.00	-	-	0.00	0.00	0.00	-	721.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	713.00	-	-	0.00	0.00	0.00	-	672.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	664.00	-	20	0.00	0.00	0.00	-	624.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.10	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	614.00	-	100	0.00	0.00	0.00	-	576.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	100	0.00	0.00	0.00	-	6.10	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	514.00	-	60	0.00	0.00	0.00	-	483.00	-	-	-	-	0.00	0.00	0.00	-	0.32	-	130	0.00	0.00	0.00	-	12.75	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	415.00	-	43	0.00	0.00	0.00	-	395.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	246	0.00	0.00	0.00	-	24.50	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	319.00	-	83	0.00	0.00	0.00	-	314.00	-	40	-	-	4.50	0.00	4.00	4.00	4.00	50	62	0.00	0.00	0.00	-	43.25	-	20	-	4,300				
4,400	0.00	0.00	0.00	-	230.00	-	39	230.00	230.00	230.00	230.00	230.00	20	40	-	-	9.00	0.00	9.00	9.00	9.00	4	78	63.00	63.00	63.00	63.00	63.00	1	116	-	-	4,400			
4,500	0.00	0.00	0.00	-	153.00	-	103	0.00	0.00	0.00	-	180.00	-	21	-	-	25.00	0.00	24.75	28.00	28.00	72	89	0.00	0.00	0.00	-	109.00	-	41	-	-	4,500			
4,600	0.00	0.00	0.00	-	91.50	-	83	0.00	0.00	0.00	-	129.00	-	39	-	-	60.00	0.00	60.00	60.00	60.00	1	36	0.00	0.00	0.00	-	158.00	-	61	-	-	4,600			
4,700	0.00	0.00	0.00	-	49.25	-	90	0.00	0.00	0.00	-	89.50	-	120	-	-	110.00	0.00	110.00	110.00	110.00	1	40	0.00	0.00	0.00	-	218.00	-	60	-	-	4,700			
4,800	0.00	0.00	0.00	-	23.50	-	35	0.00	0.00	0.00	-	59.50	-	-	-	-	0.00	0.00	0.00	-	209.00	-	40	0.00	0.00	0.00	-	288.00	-	20	-	-	4,800			
4,900	0.00	0.00	0.00	-	9.80	-	20	0.00	0.00	0.00	-	38.25	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	4,900			
5,000	0.00	0.00	0.00	-	3.60	-	25	0.00	0.00	0.00	-	23.75	-	-	-	-	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	451.00	-	-	-	-	5,000			
5,100	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	542.00	-	-	-	-	5,100			
5,200	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	8.00	-	-	-	-	0.00	0.00	0.00	-	586.00	-	-	0.00	0.00	0.00	-	635.00	-	-	-	-	5,200			
Totals:						0	701							20	260	0	0							128	821							1	318	0	0	
Number of Trades:						0								1		0								11								1		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		1.79	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.74	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.64	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.54	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.44	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.34	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.24	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.14	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.04	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.941	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.841	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		0.742	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		0.542	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.350	-	-							-	-		0.000	0.000	0.000		0.008	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.185	-	-							-	-		0.000	0.000	0.000		0.043	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.076	-	-							-	-		0.000	0.000	0.000		0.134	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.023	-	-							-	-		0.000	0.000	0.000		0.281	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.005	-	-							-	-		0.000	0.000	0.000		0.464	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.660	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.860	-	-					-	-			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		5.75	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.048				
5.200	0.000	0.000	0.000		5.35	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.052				
5.600	0.000	0.000	0.000		4.95	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.056				
6.000	0.000	0.000	0.000		4.55	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.060				
6.400	0.000	0.000	0.000		4.15	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.064				
6.800	0.000	0.000	0.000		3.76	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.068				
7.200	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.37	-	-			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		2.96	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.076			
8.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.080			
8.400	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.084			
8.800	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.043	-	-				0.088			
9.200	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.092	-	-				0.092			
9.600	0.000	0.000	0.000		0.996	-	22	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.173	-	-				0.096			
10.000	0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.867	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000	0.294	-	-				0.100			
11.000	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000	0.796	-	-				0.110			
12.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.56	-	-				0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.47	-	-				0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000	3.45	-	-				0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000	4.45	-	-				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		5.45	-	-	0.000	0.000	0.000	5.45	-	-				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									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
9.600	0.000	0.000	0.000	9.31	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.096								
10.000	0.000	0.000	0.000	8.91	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.100								
11.000	0.000	0.000	0.000	7.91	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.110								
12.000	0.000	0.000	0.000	6.91	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.120								
13.000	0.000	0.000	0.000	5.91	-	-							-	-			0.000	0.000	0.000	0.003	-	-					-	-			0.130								
14.000	0.000	0.000	0.000	4.91	-	-	0.000	0.000	0.000		4.93	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140							
15.000	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000		3.94	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.150							
16.000	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000		2.95	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.160							
17.000	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000		2.00	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.064	-	-			0.170							
18.000	0.000	0.000	0.000	0.978	-	-	0.000	0.000	0.000		1.18	-	-				0.000	0.000	0.000	0.065	-	10	0.000	0.000	0.000		0.244	-	-			0.180							
19.000	0.000	0.000	0.000	0.314	-	5	0.000	0.000	0.000		0.591	-	-				0.000	0.000	0.000	0.400	-	100	0.000	0.000	0.000		0.650	-	-			0.190							
20.000	0.000	0.000	0.000	0.052	-	20	0.000	0.000	0.000		0.243	-	10				0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000		1.30	-	-			0.200							
22.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.022	-	-				0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.220							
24.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.240							
26.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	7.10	-	-	0.000	0.000	0.000		7.10	-	-			0.260							
28.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	9.10	-	-	0.000	0.000	0.000		9.10	-	-			0.280							
30.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	11.10	-	-	0.000	0.000	0.000		11.10	-	-			0.300							
Totals:							0	25								0	10	0	0								0	110								0	86	0	0
Number of Trades:							0							0		0.00							0							0									

OTE (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.200	0.000	0.000	0.000		8.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092				
9.600	0.000	0.000	0.000		7.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096				
10.000	0.000	0.000	0.000		7.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		6.42	-	-	0.000	0.000	0.000		6.44	-	-			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		5.42	-	-	0.000	0.000	0.000		5.44	-	-			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		4.42	-	-	0.000	0.000	0.000		4.44	-	-			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		3.42	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.140			
15.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.030	-	-			0.150			
16.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.008	-	50	0.295	0.295	0.295	0.295	0.295	5	30			0.160			
17.000	0.000	0.000	0.000		0.564	-	10	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.427	-	-			0.170			
18.000	0.000	0.000	0.000		0.109	-	5	0.000	0.000	0.000		0.409	-	25			0.000	0.000	0.000		0.688	-	-	0.000	0.000	0.000		0.961	-	-			0.180			
19.000	0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.158	-	15			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.71	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.61	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.59	-	-			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		6.59	-	-	0.000	0.000	0.000		6.59	-	-			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		8.59	-	-	0.000	0.000	0.000		8.59	-	-			0.260			
Totals:						0	20						0	40	0	0						0	70					5	90	0	0					
Number of Trades:							0						0		0							0.00						1		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.400	0.000	0.000	0.000		3.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		3.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		2.83	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		2.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		2.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04	-	-			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		1.83	-	-	0.000	0.000	0.000		1.84	-	-			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		1.63	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.044			
4.800	0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.878	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.048			
5.200	0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.116	-	-			0.052			
5.600	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.275	-	-			0.056			
6.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.519	-	-			0.060			
6.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000		0.831	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.19	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.080			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PPC (CR)

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

Call Options															Put Options																						
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
8.000	0.000	0.000	0.000		5.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080					
8.400	0.000	0.000	0.000		5.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084					
8.800	0.000	0.000	0.000		4.65	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088					
9.200	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.110				
12.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.078	-	-			0.120				
13.000	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.130	-	5	0.000	0.000	0.000		0.329	-	-			0.130				
14.000	0.000	0.000	0.000		0.115	-	55	0.000	0.000	0.000		0.329	-	7			0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.860	-	-			0.140				
15.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.64	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.56	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.56	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.56	-	-			0.190				
Totals:						0	55							0	7	0	0							0	5							0	8	0	0		
Number of Trades:						0								0		0								0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	415,382
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,523,469
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	59,143,619
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	235,833
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	48,545
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)	---	---	---	---	---	---	---	423,555
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	6,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,704
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	92,429,583
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	272,651
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	54,848	---	---	---	---	---	---	879,551
SARBOR	GR. SARANTIS S.A. (CR)	4,300	---	---	---	---	---	---	14,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	235,344
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,932,412
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	35,651
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	28,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	482,348
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	---	---	212,208
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	---	---	---	---	---	---	812,537
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	---	---	---	---	---	---	14,382,027
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	8,649	---	---	80	3.80%	---	---	1,879,954
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	336,252
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,752,638
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	148,630
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	27,690	3.97%	---	---	12,524,627
PPCBOR	PPC (CR)	42	---	---	---	---	---	---	2,911,189
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	11,031
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	86,777
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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