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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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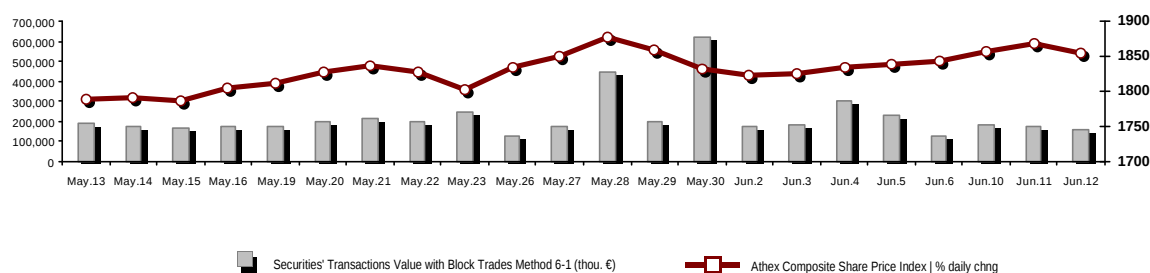
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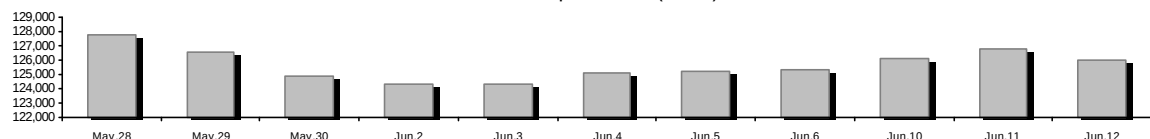
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

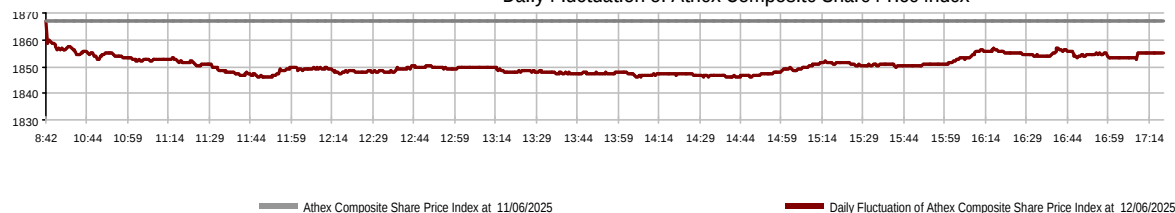


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	125,977.29 -789.27 -0.62% 114,875.61 16.40%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	605,270 9,747 0.00% 592,504 0.00% 2,466 0.00% 553 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,854.98 -0.66% 117,819.16 -816.49	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	149,565 86,838 138.44% 49,099 31.94%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	159,986.36 -11,582.61 -6.75% 193,244.61 40.66%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,122 -175 -7.62% 2,280 25.16%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	15,943.01 0.81 651.11	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	229,978 -42 -0.02% 12,600 -24,103
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	30,703.76 -1,084.31 -3.41% 42,542.74 46.23%	Multilateral Lending Bilateral Lending	2,600 10,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,917.85 0.10 643,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	4 -2 2 2
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	44,014 1,289 3.02% 48,525 33.97% 20 1 159		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/06/2025	11/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,854.98 €	1,867.24	-12.26	-0.66%	1,845.89	1,867.24	1,455.08	1,879.23	26.22% #
Athex Composite Index Total Return Index	3,576.62 €	3,600.26	-23.64	-0.66%	3,559.10	3,600.26	2,755.49	3,603.60	28.68% #
Athex ESG Index	2,170.86 €	2,186.76	-15.90	-0.73%	2,159.16	2,186.76	1,676.07	2,211.68	29.36% #
ATHEX Alternative Market Price Index	16,300.66 #	16,198.59	102.07	0.63%	16,091.62	16,300.66	13,631.97	16,315.32	7.97% #
FTSE/Athex Large Cap	4,627.98 €	4,664.03	-36.05	-0.77%	4,602.14	4,664.03	3,550.72	4,722.39	29.62% #
FTSE/Athex Mid Cap Index	2,754.42 €	2,769.27	-14.85	-0.54%	2,748.38	2,771.16	2,262.76	2,771.16	18.01% #
FTSE/ATHEX High Dividend Yield Index	4,871.07 €	4,904.57	-33.50	-0.68%	4,854.10	4,904.57	3,928.87	4,904.96	21.15% #
FTSE/Athex Market Index	1,102.10 €	1,110.79	-8.69	-0.78%	1,096.43	1,110.79	850.04	1,122.18	29.48% #
FTSE/Athex Banks	1,845.05 €	1,866.86	-21.81	-1.17%	1,832.04	1,866.86	1,278.63	1,912.09	43.47% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,303.49 €	6,353.73	-50.24	-0.79%	6,267.98	6,353.73	5,244.36	6,418.05	11.19% #
FTSE/ATHEX FINANCIAL SERVICES	8,649.04 €	8,749.38	-100.34	-1.15%	8,586.76	8,749.38	6,002.57	8,952.34	43.33% #
FTSE/ATHEX REAL ESTATE	4,865.81 €	4,886.98	-21.17	-0.43%	4,855.08	4,908.93	4,359.91	4,957.63	-0.28% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,959.24 €	6,036.77	-77.53	-1.28%	5,905.29	6,036.77	4,770.42	6,065.85	18.35% #
FTSE/ATHEX CONSUMER STAPLES	8,701.54 #	8,673.06	28.48	0.33%	8,604.63	8,724.73	6,653.46	8,845.99	30.09% #
FTSE/ATHEX INDUSTRIALS	7,833.26 €	7,855.05	-21.79	-0.28%	7,790.37	7,857.95	6,534.30	7,881.42	9.44% #
FTSE/ATHEX BASIC MATERIALS	5,675.55 #	5,659.04	16.51	0.29%	5,602.14	5,691.39	4,549.74	5,735.90	13.12% #
FTSE/ATHEX ENERGY & UTILITIES	6,084.26 #	6,082.63	1.63	0.03%	6,044.04	6,093.75	4,945.68	6,113.50	22.20% #
Athex All Share Index	420.97 €	423.61	-2.64	-0.62%	420.97	420.97	340.27	425.81	24.01% #
Hellenic Mid & Small Cap Index	2,447.08 €	2,455.20	-8.12	-0.33%	2,437.31	2,455.20	2,005.36	2,455.20	15.60% #
FTSE/Athex Large Cap Total Return	8,109.12 €	8,172.29	-63.17	-0.77%			6,199.42	8,221.86	31.96% #
FTSE/Athex Mid Cap Total Return	3,803.33 €	3,823.83	-20.50	-0.54%			3,153.97	3,823.83	18.94% #
MSCI GREECE REBASED	7,415.87 €	7,490.50	-74.63	-1.00%	7,368.67	7,490.50	5,512.03	7,671.72	33.34% #
Hellenic Corporate Bond Index	141.85 #	141.83	0.03	0.02%			138.48	141.85	2.00% #
Hellenic Corporate Bond Price Index	94.23 #	94.23	0.01	0.01%			93.11	94.23	0.33% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/06/2025.

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	120	118	1	1
Gain / Lose / Same:	38 / 65 / 17	37 / 64 / 17	1 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	125,977.29	125,940.35	36.94	
Daily Average Trans/ons Value(thou.€)	193,244.61	193,102.73	25.71	353.67
Transactions Value	159,987.17	159,789.51	90.27	107.39
Main Board:	144,043.36	143,845.70	90.27	107.39
Blocks Board 6_2_3:	15,943.82	15,943.82	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	42,542,738	42,481,684	93,901	8,523
Transactions Volume	30,703,864	30,464,075	237,495	2,294
Main Board:	26,785,914	26,546,125	237,495	2,294
Blocks Board 6_2_3:	3,917,950	3,917,950	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,525	48,351	47	130
Number of Trades	44,015	43,848	69	98
Main Board:	43,994	43,827	69	98
Blocks Board 6_2_3:	21	21	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	2 / 5 / 1	15,580	21,546,550	87,371,367.72	54.61%
5510	- Basic Resources	6 / 4 / 1	1,134	501,886	1,626,352.83	1.02%
5010	- Construction & Materials	3 / 8 / 2	5,077	1,533,675	11,361,057.93	7.10%
4020	- Consumer Products & Services	1 / 3 / 0	274	109,281	174,966.98	0.11%
6010	- Energy	1 / 3 / 0	1,644	333,499	3,677,777.78	2.30%
12000	- Financial Instruments	0 / 1 / 0	98	2,294	107,390.53	0.07%
3020	- Financial Services	3 / 1 / 1	613	116,669	690,380.88	0.43%
4510	- Food Beverage & Tobacco	0 / 4 / 2	237	22,147	543,384.28	0.34%
2010	- Health Care	1 / 2 / 0	153	113,644	94,903.18	0.06%
5020	- Industrial Goods & Services	6 / 7 / 3	3,412	997,942	6,479,164.94	4.05%
3030	- Insurance	0 / 1 / 0	36	4,209	21,447.94	0.01%
4030	- Media	0 / 2 / 0	414	197,883	756,751.05	0.47%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	581	75,592	1,024,393.35	0.64%
3510	- Real Estate	6 / 3 / 4	1,290	616,959	1,955,942.87	1.22%
4040	- Retail	2 / 5 / 1	1,743	263,148	3,731,374.49	2.33%
1010	- Technology	2 / 8 / 0	1,708	491,095	2,033,102.75	1.27%
1510	- Telecommunications	1 / 1 / 0	3,221	768,503	12,858,606.06	8.04%
4050	- Travel & Leisure	1 / 3 / 2	2,868	1,927,887	9,518,503.81	5.95%
6510	- Utilities	2 / 3 / 0	3,932	1,081,001	15,960,302.26	9.98%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TPA SA (CR)	37	5.71% #	MERMEREN KOMB. A.D. PR. (GDR)	41.8	-5.43% ☒
ELINOIL S.A. (CR)	2.35	5.38% #	ILYDA S.A. (CR)	2.84	-4.38% ☒
PRODEA (CR)	6.15	3.36% #	KIRIAKOULIS SHIPPING SA (CR)	1.1	-3.51% ☒
KEKROPS SA (CR)	1.81	2.55% #	PROODEFTIKH SA (CR)	0.402	-3.36% ☒
THRACE PLASTICS SA (CR)	3.965	2.19% #	JUMBO SA (CR)	29.02	-2.62% ☒
GR. SARANTIS S.A. (CR)	14.24	2.15% #	ATHENS MEDICAL CENTER SA (CR)	1.725	-2.54% ☒
UNIBIOS (CR)	2.1	1.94% #	P.P.A. S.A. (CR)	48.45	-2.51% ☒
MEVACO SA (CR)	5.25	1.94% #	VOYATZOGLOU (CR)	1.99	-2.45% ☒
AUSTRIACARD (CB)	5.41	1.88% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.13	-2.19% ☒
INTRALOT (CR)	1.078	1.70% #	CENERGY HOLDINGS (CB)	9.45	-2.17% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	26,662.38	-1.35% ☒	EUROBANK HOLDINGS (CR)	8,558,840	-1.85% ☒
EUROBANK HOLDINGS (CR)	23,258.34	-1.85% ☒	PIRAEUS FINANCIAL HOLD (CR)	4,796,913	-1.35% ☒
NATIONAL BANK (CR)	18,884.81	-1.37% ☒	ALPHA SERVICES HOLD (CR)	4,060,004	0.07% #
OTE (CR)	12,845.25	-1.18% ☒	NATIONAL BANK (CR)	1,749,831	-1.37% ☒
ALPHA SERVICES HOLD (CR)	11,221.45	0.07% #	ATTICA BANK S.A. (CR)	1,489,539	-0.84% ☒
PPC (CR)	9,225.71	0.87% #	INTRALOT (CR)	1,432,742	1.70% #
OPAP (CR)	6,188.19	-0.50% ☒	BANK OF CYPRUS (CR)	847,498	0.00% ↗
METLEN ENERGY & METALS (CR)	5,740.18	0.09% #	OTE (CR)	766,278	-1.18% ☒
BANK OF CYPRUS (CR)	5,276.52	0.00% ↗	PPC (CR)	664,365	0.87% #
GEK TERNA (CR)	4,404.21	-0.15% ☒	ELLAKTOR (CR)	570,475	-0.14% ☒

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	152	494	9,747
FTSE/Athex Banks	4	7	2,777
FTSE/Athex Large Cap	148	487	6,970
MSCI GREECE REBASED	0	0	0
Stock Futures	1,948	148,917	592,504
ADMIE (IPTO) HOLDING S.A. (CR)	73	3,331	16,744
AEGEAN AIRLINES (CR)	23	117	2,925
AKTOR S.A. HOLDING CO. (CR)	14	85	42,919
ALPHA SERVICES HOLD (CR)	145	6,336	71,226
ATHENS INTL AIRPORT (CR)	10	44	465
AUTOHELLAS SA (CR)	3	3	215
AVAX S.A. (CR)	11	38	2,708
BANK OF CYPRUS (CR)	10	51	749
CC HBC AG (CR)	3	10	149
CENERGY HOLDINGS (CB)	53	344	8,332
ELLAKTOR (CR)	46	878	1,729
ELVALHALCOR (CR)	77	801	4,705
EUROBANK HOLDINGS (CR)	180	3,848	46,830
EYDAP S.A. (CR)	9	5,015	6,132
FOURLIS (CR)	1	1	686
GEK TERNA (CR)	52	460	12,926
HELLENIC EXCHANGES-A.S.E. (CR)	37	303	1,860
HELLENIQ ENERGY (CR)	33	497	4,378
INTRACOM HOLDINGS (CR)	45	1,552	10,834
INTRALOT (CR)	78	110,004	228,643
JUMBO SA (CR)	14	29	561
LAMDA DEVELOPMENT SA (CR)	48	618	7,321
METLEN ENERGY & METALS (CR)	96	655	5,823
MIG (CR)	19	96	224
MOTOR OIL (CR)	28	160	4,596
NATIONAL BANK (CR)	118	827	13,156
OPAP (CR)	43	172	1,045
OPTIMA BANK (CR)	0	0	190
OTE (CR)	110	663	2,303
P.P.A. S.A. (CR)	1	5	169
PIRAEUS FINANCIAL HOLD (CR)	227	7,445	57,663
PPC (CR)	241	3,242	26,978
QUEST HOLDINGS (CR)	15	111	158
TITAN (CB)	20	86	937
VIOHALCO SA/NV (CB)	65	1,090	6,225
Index Options	20	127	2,466
FTSE/Athex Large Cap	20	127	2,466
Stock Options	2	27	553
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	1	25	231
OTE (CR)	1	2	225
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	2,122	149,565	605,270

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)	2.782	0.07 p	2.78	11/06/2025	2.77	2.734	2.782	2.782	2.764	1000@2.77	63474@2.78	---	---	---	---	4,060,004	2,697	11,221,446.50	6,547,923.17	1.613	3.011	30101010
56,996,000	1.00	---	---	---	---	27/01/2025	---	ALTER EGO MEDIA (CR)	4.5	-1.83 €	4.584	11/06/2025	4.58	4.46	4.58	4.5	4.506	73@4.50	7@4.50	---	---	---	---	163,783	364	737,999.73	256,482.00	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.826	-0.84 €	0.833	11/06/2025	0.833	0.825	0.848	0.826	0.836	9409@0.826	2500@0.830	---	---	---	---	1,489,539	678	1,245,493.46	1,336,478.25	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.41	1.88 p	5.31	11/06/2025	5.33	5.26	5.42	5.41	5.338	247@5.40	156@5.41	---	---	---	---	39,955	182	213,295.32	196,674.43	5.2	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.24	---	6.24	11/06/2025	6.2	6.16	6.28	6.24	6.226	15219@6.22	7767@6.26	---	---	---	---	847,498	500	5,276,515.08	2,750,717.17	4.57	6.7	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.45	-2.17 €	9.66	11/06/2025	9.66	9.33	9.66	9.45	9.438	161@9.44	404@9.46	---	---	---	---	208,683	830	1,969,470.57	2,007,037.33	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	11/06/2025	46.2	46.02	46.4	46.3	46.227	1@46.14	2374@46.30	---	---	---	---	7,292	72	337,086.947	2,280,991.72	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.709	-1.85 €	2.76	11/06/2025	2.735	2.705	2.748	2.709	2.717	23441@2.71	3750@2.71	---	---	---	---	8,558,840	2,949	23,258,339.77	9,960,278.72	1.95	2.854	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.96	-0.50 €	3.98	11/06/2025	3.97	3.955	3.99	3.96	3.972	450@3.96	2000@3.98	---	---	---	---	46,643	229	185,282.10	211,306.70	3.545	4.365	40401010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.75	-1.02 €	7.83	11/06/2025	7.8	7.75	7.845	7.75	7.78	1186@7.75	2000@7.79	---	---	---	---	138,902	530	1,080,645.31	2,368,672.68	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.25	-1.81 €	3.31	11/06/2025	3.295	3.24	3.3	3.25	3.267	974@3.25	3900@3.26	---	---	---	---	148,486	365	485,096.81	271,700.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.02	-2.62 €	29.8	11/06/2025	29.6	28.94	29.6	29.02	29.098	559@29.00	5@29.30	---	---	---	---	110,099	1,192	3,203,629.14	3,948,454.21	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.37	-1.70 €	6.48	11/06/2025	6.47	6.34	6.5	6.37	6.427	1240@6.37	3996@6.46	---	---	---	---	171,185	559	1,100,274.20	1,125,812.87	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.54	0.09 p	45.5	11/06/2025	45.66	45.12	45.66	45.54	45.33	194@45.52	1009@45.58	---	---	---	---	126,630	1,360	5,740,181.82	6,507,263.47	32.82	46.74	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.344	0.30 p	1.34	11/06/2025	1.346	1.328	1.356	1.344	1.341	500@1.34	141@1.35	---	---	---	---	104,570	235	140,279.01	128,665.43	1.15	1.372	35102000
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	5.93	-0.45 €	5.957	11/06/2025	5.916	5.916	5.97	5.93	5.945	3827@5.93	6@5.93	---	---	---	---	59,631	238	354,492.93	415,276.74	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	40.5	0.62 p	40.25	11/06/2025	40.15	40	40.6	40.5	40.236	294@40.45	4700@40.55	---	---	---	---	107,379	1,565	4,320,489.75	3,172,181.74	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.68	-0.35 €	5.7	11/06/2025	5.71	5.64	5.74	5.68	5.671	2010@5.65	20@5.69	---	---	---	---	121,749	380	690,485.01	1,472,197.84	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.1	0.24 p	2.095	11/06/2025	2.08	2.055	2.125	2.1	2.096	286@2.10	5000@2.11	---	---	---	---	262,760	381	550,625.47	311,475.18	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)	3.13	-2.19 €	3.2	11/06/2025	3.2	3.13	3.245	3.13	3.175	4300@3.13	10000@3.17	---	2024	---	---	259,478	451	823,928.22	726,160.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.8	-0.77 €	12.9	11/06/2025	12.84	12.72	12.92	12.8	12.813	1529@12.78	350@12.82	---	---	---	---	131,613	699	1,686,386.52	1,154,138.88	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.49	---	5.49	11/06/2025	5.49	5.38	5.49	5.49	5.43	1008@5.45	486@5.49	---	---	---	---	198,661	274	1,078,752.34	1,119,973.52	4.22	5.64	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.87	-0.15 €	19.9	11/06/2025	19.9	19.79	20.06	19.87	19.882	122@19.86	833@19.88	---	---	---	---	221,516	1,448	4,404,206.49	2,055,020.79	16.81	20.06	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.9	0.87 p	13.78	11/06/2025	13.84	13.7	13.94	13.9	13.887	1959@13.89	1003@13.90	---	---	---	---	664,365	1,930	9,225,706.46	5,132,853.00	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.07	-1.27 €	10.2	11/06/2025	10.02	9.98	10.13	10.07	10.05	293@10.07	39@10.08	---	2024	---	---	191,039	984	1,919,944.03	3,117,108.96	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.8	-1.37 €	10.95	11/06/2025	10.855	10.7	10.88	10.8	10.792	683@10.79	3701@10.81	---	---	---	---	1,749,831	3,119	18,884,813.68	9,878,923.65	7.35	10.95	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.09	-0.48 €	2.1	11/06/2025	2.085	2.05	2.11	2.09	2.073	500@2.07	695@2.09	---	---	---	---	70,376	205	145,883.38	56,176.45	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.4	1.48 p	2.365	11/06/2025	2.38	2.33	2.405	2.4	2.37	7546@2.40	1670@2.41	---	---	---	---	350,925	535	831,725.86	900,579.81	1.73	2.41	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.376	-0.14 €	1.378	11/06/2025	1.374	1.354	1.416	1.376	1.385	203@1.37	1330@1.38	---	---	---	---	570,475	915	790,337.74	479,112.20	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)	6.32	0.32 p	6.3	11/06/2025	6.22	6.18	6.33	6.32	6.261	3000@6.31	1770@6.33	---	---	---	---	98,756	478	618,275.35	381,399.36	4.475	6.33	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.8	-1.70 €	5.9	11/06/2025	5.9	5.79	5.91	5.8	5.829	1061@5.79	1514@5.84	---	---	---	---	27,505	182	160,333.71	617,700.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.078	1.70 p	1.06	11/06/2025	1.06	1.054	1.082	1.078	1.074	1000@1.07	307352@1.08	---	---	---	---	1,432,742	473	1,538,660.64	651,215.08	0.8	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	24.88	-0.48 €	25	11/06/2025	24.88	24.72	25	24.88	24.868	121@24.86	35@24.88	---	---	---	---	95,757	790	2,381,318.40	2,756,280.54	18.26	25.12	60101020
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.81	-0.50 €	19.91	11/06/2025	19.91	19.39	19.91	19.81	19.651	649@19.74	100@19.84	---	---	---	---	314,899	1,612	6,188,193.15	7,330,942.90	15.56	20.66	40501020
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	16.8	-1.18 €	17	11/06/2025	16.8	16.65	16.9	16.8	16.763	783@16.79	1205@16.88	---	---	---	---	766,278	3,209	12,845,248.26	6,933,252.03	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---</																										

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)	14.24	2.15 p	13.94	11/06/2025	13.94	13.8	14.5	14.24	14.156	127@14.18	1086@14.22	---	---	71,467	556	1,011,701.90	951,952.02	10.66	14.5	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.3	-0.92 €	19.48	11/06/2025	19.46	19.06	19.46	19.3	19.271	65@19.28	3522@19.30	---	---	39,366	359	758,635.50	1,423,840.94	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.1	1.43 p	7	11/06/2025	6.75	6.75	7.1	7.1	6.754	150@5.70	93@7.10	---	2024	178	6	1,202.20	7,178.10	4.04	7.9	55101020
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.56	-1.38 €	3.61	11/06/2025	3.69	3.53	3.69	3.56	3.563	44@3.56	375@3.59	---	---	37,671	111	134,208.86	161,988.90	3.1	4.6985	40401020
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.71	-0.54 €	3.73	11/06/2025	3.75	3.7	3.76	3.71	3.727	587@3.70	500@3.73	---	---	20,111	99	74,948.09	48,697.53	2.75	3.88	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.98	1.01 p	7.9	11/06/2025	7.88	7.88	7.98	7.98	7.941	10000@7.90	200@8.00	---	---	2,150	21	17,073.60	24,850.87	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.08	---	2.08	11/06/2025	2.07	2.05	2.1	2.08	2.065	11120@2.07	544@2.08	---	---	39,033	56	80,605.92	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)	11.04	-1.43 €	11.2	11/06/2025	11.18	11	11.28	11.04	11.08	8@11.02	400@11.08	---	---	10,992	140	121,786.76	536,817.39	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.55	-0.72 €	0.554	11/06/2025	0.558	0.54	0.56	0.55	0.55	400@0.540	1400@0.550	---	---	34,100	50	18,751.32	97,986.79	0.39	0.596	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.61	-0.38 €	2.62	11/06/2025	2.62	2.61	2.66	2.61	2.632	515@2.61	10@2.64	---	---	8,952	27	23,557.81	121,121.78	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.319	-1.85 €	0.325	11/06/2025	0.322	0.318	0.325	0.319	0.32	1100@0.318	180@0.322	---	---	85,320	88	27,300.81	32,258.49	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	6.7	11/06/2025	6.7	6.7	6.7	6.7	6.7	50@6.70	100@6.75	---	2024	50	1	335.00	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.522	-1.51 €	0.53	11/06/2025	0.52	0.506	0.522	0.522	0.512	2350@0.512	500@0.526	---	---	18,319	45	9,376.21	5,516.34	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	9.06	0.67 p	9	11/06/2025	9	8.96	9.12	9.06	9.052	5@9.04	198@9.06	---	---	12,804	73	115,897.90	169,243.52	7.92	9.12	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.15	-0.65 €	6.19	11/06/2025	6.21	6.12	6.21	6.15	6.17	2891@6.14	546@6.18	---	---	39,335	144	242,713.98	295,224.11	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.78	0.39 p	0.777	11/06/2025	0.777	0.771	0.788	0.78	0.777	270@0.778	6280@0.780	---	---	106,704	103	82,922.41	131,579.01	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.67	---	1.67	11/06/2025	---	---	---	---	---	100@1.61	1100@1.67	---	2024	---	---	---	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)	3.52	-0.84 €	3.55	11/06/2025	3.55	3.5	3.57	3.52	3.532	104@3.49	1393@3.52	---	---	2,549	20	9,003.43	60,263.39	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.39	-0.42 €	2.4	11/06/2025	2.39	2.39	2.39	2.39	2.39	43@2.34	150@2.39	---	---	80	5	191.20	10,562.88	1.94	2.46	20102010
468,700		4.06	2.8	2.4	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	41.8	-5.43 €	44.2	11/06/2025	41.8	39	42.2	41.8	41.53	53@39.00	175@41.80	---	2024	458	13	19,020.80	19,591.66	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.774	0.26 p	0.772	11/06/2025	0.772	0.768	0.774	0.774	0.772	1000@0.766	5094@0.776	---	---	21,957	46	16,940.78	119,124.87	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.77	-0.52 €	5.8	11/06/2025	5.8	5.75	5.8	5.75	5.77	160@5.75	200@5.78	---	---	8,530	47	49,219.05	80,599.30	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.02	-2.11 €	6.15	11/06/2025	6.15	6	6.15	6.02	6.055	490@6.01	1000@6.06	---	---	38,417	131	232,608.72	148,970.52	4.84	6.25	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.19	-1.65 €	1.21	11/06/2025	1.22	1.182	1.22	1.19	1.19	1220@1.19	2391@1.19	---	---	31,515	104	37,514.73	32,540.69	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.14	1.13 p	7.06	11/06/2025	7.17	6.96	7.17	7.14	7.065	250@7.10	264@7.14	---	---	24,675	131	174,334.43	765,569.99	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.08	1.33 p	6	11/06/2025	6	6	6.08	6.08	6.004	100@5.98	84@6.08	---	---	2,225	12	13,357.80	39,255.70	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.705	0.29 p	1.7	11/06/2025	1.7	1.685	1.705	1.705	1.708	500@1.69	100@1.70	---	---	169,941	75	290,209.53	205,501.55	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.1	1.94 p	2.06	11/06/2025	2.07	1.99	2.13	2.11	2.048	2500@2.08	500@2.10	---	---	64,809	147	132,712.64	36,099.10	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.982	-1.80 €	1	11/06/2025	1	0.89	1	0.982	0.975	2@0.982	109@0.998	---	---	268	13	261.32	12,766.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.06	-1.56 €	5.14	11/06/2025	5.2	5.06	5.2	5.06	5.097	450@5.04	120@5.12	---	---	4,951	35	25,234.72	164,013.23	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.7	1.21 p	6.62	11/06/2025	6.68	6.68	6.72	6.7	6.683	620@6.60	276@6.70	---	2024	1,480	18	9,891.00	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	---	1.01	11/06/2025	---	---	---	---	---	390@0.920	4120@1.00	---	---	---	---	---	15,453.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.815	-1.09 €	1.835	11/06/2025	1.835	1.78	1.845	1.79	1.819	250@1.80	1005@1.83	---	---	13,604	67	24,745.93	43,535.50	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	1.99	-2.45 €	2.04	11/06/2025	2	1.94	2.02	1.99	1.975	93@1.96	546@2.00	---	---	5,782	44	11,419.56	12,586.75	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.54	-0.97 €	1.555	11/06/2025	1.51	1.48	1.55	1.54	1.512	2000@1.50	500@1.56	---	2024	11,388	30	17,213.06	37,052.40	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.78	-1.11 €	1.8	11/06/2025	1.81	1.77	1.845	1.78	1.799	230@1.78	3600@1.81	---	---	10,913	67	19,632.02	28,264.17	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	11/06/2025	0.339	0.338	0.341	0.338	0.34	3500@0.323	97@0.337	---	---	2,253	6	765.84	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)	2.11	-0.94 €	2.13 11/06/2025	2.07	2.06	2.11	2.11	2.087	471@2.07	180@2.12	---	---	1,450	25	3,026.47	28,850.45	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.34	-1.27 €	2.37 11/06/2025	2.32	2.28	2.34	2.34	2.306	532@2.31	495@2.34	---	---	17,931	121	41,356.60	43,081.36	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.2	--- γ	5.2 11/06/2025	---	---	---	---	---	48@4.98	524@5.20	---	2024	---	---	---	17,199.00	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.35	5.38 p	2.23 11/06/2025	2.25	2.25	2.39	2.35	2.335	146@2.34	2600@2.36	---	---	74,141	195	173,105.26	55,996.11	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 11/06/2025	13.95	13.9	14.1	14.05	13.983	1422@13.90	40@14.05	---	---	4,559	42	63,748.20	279,101.65	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.75	0.58 p	1.74 11/06/2025	1.77	1.72	1.77	1.75	1.733	1110@1.71	693@1.75	---	---	3,207	15	5,556.25	46,777.83	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	-1.16 €	3.44 11/06/2025	3.35	3.35	3.4	3.4	3.358	496@3.35	217@3.40	---	---	3,023	9	10,152.05	123,420.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.68	--- γ	1.68 11/06/2025	1.675	1.65	1.685	1.68	1.667	3000@1.66	541@1.69	---	---	57,102	86	95,204.51	240,831.91	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.25	-1.26 €	1.266 11/06/2025	1.278	1.246	1.278	1.25	1.257	59@1.25	340@1.26	---	---	90,500	101	113,788.36	18,854.35	0.93	1.31	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.725	-2.54 €	1.77 11/06/2025	1.755	1.7	1.76	1.725	1.719	61@1.73	500@1.75	---	---	6,860	45	11,789.57	149,619.57	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.343	-1.44 €	0.348 11/06/2025	0.35	0.34	0.35	0.343	0.342	120@0.341	945@0.345	---	---	22,654	81	7,745.94	39,211.90	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.84	-4.38 €	2.97 11/06/2025	2.92	2.78	2.92	2.84	2.851	1185@2.83	919@2.84	---	2024	82,232	321	234,450.57	38,536.52	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.346	1.17 p	0.342 11/06/2025	0.31	0.31	0.354	0.346	0.341	100@0.326	211@0.356	---	---	161	8	54.94	11,855.58	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.235	--- γ	0.235 11/06/2025	0.234	0.233	0.235	0.235	0.234	1000@0.233	7540@0.235	---	---	22,108	15	5,171.37	11,855.58	0.221	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.08	-0.39 €	5.1 11/06/2025	5.14	5.06	5.14	5.08	5.096	149@5.06	841@5.10	---	2024	4,209	36	21,447.94	94,324.99	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	--- γ	1.26 11/06/2025	1.26	1.26	1.26	1.26	1.26	1000@1.26	2703@1.27	---	2024	2,500	2	3,150.00	10,615.37	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.81	2.55 p	1.765 11/06/2025	1.745	1.74	1.885	1.81	1.831	94@1.80	2887@1.81	---	2024	42,546	104	77,917.89	35,845.48	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.668	6.37 p	0.628 11/06/2025	0.64	0.64	0.668	0.668	0.654	500@0.640	520@0.730	---	---	395	5	258.22	7,688.75	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.43	0.23 p	0.429 11/06/2025	0.421	0.416	0.43	0.43	0.426	200@0.418	1136@0.430	---	2024	586	8	249.41	9,126.47	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	-1.05 €	17.18 11/06/2025	16.92	16.92	17.2	17	17.035	51@17.00	2009@17.20	---	2024	10,503	112	178,918.86	562,107.31	13.8	18.18	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 11/06/2025	---	---	---	---	---	50@2.02	267@2.14	---	---	---	---	---	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	-3.51 €	1.14 11/06/2025	1.14	1.1	1.15	1.1	1.116	5120@1.10	500@1.14	---	---	9,230	26	10,301.58	8,354.68	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.481	--- γ	0.481 11/06/2025	---	---	---	---	---	949@0.460	455@0.484	---	---	---	---	---	2,982.20	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.1	0.92 p	1.09 11/06/2025	1.1	1.1	1.1	1.1	1.1	---	144@1.10	---	---	6	2	6.60	6,533.19	0.815	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.68	3.03 p	0.66 11/06/2025	0.66	0.66	0.68	0.68	0.68	500@0.620	200@0.690	---	---	702	2	477.26	6,677.17	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	-1.09 €	2.76 11/06/2025	2.75	2.7	2.78	2.73	2.731	900@2.73	18@2.75	---	---	48,205	98	131,624.64	82,309.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.95	--- γ	3.95 11/06/2025	3.96	3.94	3.96	3.95	3.95	179@3.91	100@3.96	---	---	1,750	12	6,912.50	167,875.00	3.74	3.96	35102000
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.5	--- γ	2.5 11/06/2025	2.5	2.47	2.53	2.5	2.49	1@2.49	1297@2.50	---	2024	20,353	37	50,678.90	316,079.90	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	37	5.71 p	35 11/06/2025	36.4	36	38	37	36.846	539@36.90	1546@37.00	---	---	28,264	314	1,041,413.60	372,960.00	21.7	38	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	48.45	-2.51 €	49.7 11/06/2025	49	48.45	49.95	48.45	49.431	25@48.00	157@49.70	---	2024	11,353	513	561,190.70	1,211,250.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.938	--- γ	0.938 11/06/2025	---	---	---	---	---	400@0.880	400@0.936	---	---	---	---	---	4,663.24	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	-1.29 €	3.09 11/06/2025	3.09	3.05	3.1	3.05	3.077	840@3.05	590@3.10	---	2024	4,125	25	12,691.45	82,650.71	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.06	-0.44 €	9.1 11/06/2025	9.08	9.02	9.1	9.06	9.05	562@9.00	505@9.08	---	---	4,582	32	41,465.92	64,057.82	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)	3.965	2.19 p	3.88 11/06/2025	3.96	3.91	3.98	3.965	3.941	2@3.96	145@3.97	---	---	135,687	315	534,777.92	173,434.86	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.74	-0.57 €	1.75 11/06/2025	1.75	1.7	1.76	1.74	1.729	3000@1.71	247@1.74	---	---	24,699	129	42,708.81	38,127.92	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.3	--- γ	1.3 11/06/2025	1.32	1.295	1.34	1.3	1.304	300@1.30	1233@1.30	---	---	1,210	11	1,577.90	17,656.89	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.35	-0.42 €	2.36 11/06/2025	2.35	2.31	2.36	2.35	2.344	150@2.32	885@2.35	---	---	10,716	40	25,113.57	95,629.37	2.04	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.445	--- γ	1.445 11/06/2025	---	---	---	---	---	90@1.40	800@1.44	---	2024	---	---	---	4,404.36	1.175	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.73	9.77 p	0.665 11/06/2025	0.73	0.73	0.73	0.73	0.73	200@0.600	200@0.730	---	2024	86	1	62.78	6,088.75	0.446	0.88	50205030

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)	7.56	-0.26	€	7.58	11/06/2025	7.6	7.5	7.6	7.56	7.572	23@7.52	424@7.56	---	---	3,474	22	26,306.16	105,840.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	---	↘	8	11/06/2025	8	8	8	8	8	630@7.55	595@8.00	---	---	5	1	40.00	94,953.79	6.9	8.25	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.25	1.94	p	5.15	11/06/2025	5.05	5	5.35	5.25	5.271	838@5.05	1000@5.30	---	2024	2,801	18	14,764.85	55,125.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.19	-1.85	€	3.25	11/06/2025	3.21	3.08	3.21	3.19	3.148	200@3.18	50@3.21	---	---	14,233	95	44,805.93	100,166.00	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	---	↘	1.19	11/06/2025	1.18	1.18	1.19	1.18	1.182	9@1.18	100@1.20	---	---	491	5	580.38	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)	4.14	1.72	p	4.07	11/06/2025	4.24	4	4.24	4.23	4.139	100@4.21	100@4.21	---	---	383	9	1,585.06	77,873.40	3.3	4.24	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	↘	4	11/06/2025	---	---	---	---	---	100@3.86	300@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)	314	---	↘	314	11/06/2025	314	314	314	314	314	25@312.00	3@314.00	---	---	47	6	14,758.00	866,640.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	↘	1.93	11/06/2025	1.93	1.93	1.93	1.93	1.93323946@1.93	500@1.95	---	2024	306	2	590.58	12,931.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38.8	---	↘	38.8	11/06/2025	38.8	38.8	38.8	38.8	38.8	80@38.80	50@42.60	---	---	370	2	14,356.00	828,923.20	35.6	39	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	↘	0.492	11/06/2025	---	---	---	---	---	100@0.486	1500@0.540	---	---	---	---	---	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	---	↘	3.08	11/06/2025	3	3	3	3	3	80@3.00	60@3.08	---	---	30	3	90.00	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)	14.3	---	↘	14.3	11/06/2025	14.3	14.2	14.7	14.3	14.322	150@14.20	400@14.50	---	---	2,562	14	36,693.40	391,522.56	13.6	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.15	3.36	p	5.95	11/06/2025	6.1	6	6.2	6.1	6.098	100@6.00	566@6.20	---	---	1,834	9	11,183.30	1,571,291.38	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	11/06/2025	---	---	---	---	---	---	50@0.970	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	46.75	-1.13 €	47.285	11/06/2025	47	46.62	47	46.75	46.814	416@46.75	500@46.85	---	---	2,294	98	107,390.53	---	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)	0.386	9.66 p	0.352	11/06/2025	0.352	0.352	0.386	0.386	0.38	5000@0.382	---	---	2024	237,495	69	90,266.15	34,384.34	0.184	0.396	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	↘	0.252	11/06/2025	---	---	---	---	4000@0.228	2714@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	---	↘	0.21	11/06/2025	---	---	---	---	790@0.200	1000@0.214	---	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	---	↘	0.16	30/05/2025	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TRADE ESTATES REIC (CR)	45,000	1.73	77,850.00	10:31:23	20
NATIONAL BANK (CR)	50,000	10.83	541,250.00	11:00:36	20
EUROBANK HOLDINGS (CR)	150,000	2.74	410,700.00	11:14:27	20
EUROBANK HOLDINGS (CR)	125,000	2.74	342,250.00	11:15:13	20
HELLENiQ ENERGY (CR)	103	7.84	807.21	11:19:44	14
EUROBANK HOLDINGS (CR)	300,000	2.73	819,600.00	11:26:26	20
OTE (CR)	50,000	16.68	834,000.00	12:19:35	20
THRACE PLASTICS SA (CR)	37,000	3.94	145,780.00	12:53:27	20
NATIONAL BANK (CR)	50,000	10.75	537,250.00	12:55:16	20
AKTOR S.A. HOLDING CO. (CR)	100,000	5.42	542,000.00	12:59:14	20
BANK OF CYPRUS (CR)	200,000	6.23	1,246,000.00	13:10:00	20
EUROBANK HOLDINGS (CR)	120,000	2.72	326,760.00	15:26:00	20
EUROBANK HOLDINGS (CR)	300,000	2.71	814,200.00	15:49:57	20
MOTODYNAMICS S.A. (CR)	10,000	2.72	27,200.00	15:57:58	20
TRADE ESTATES REIC (CR)	70,000	1.70	119,000.00	16:19:39	20
CENERGY HOLDINGS (CB)	25,000	9.42	235,500.00	16:25:18	20
PPC (CR)	20,000	13.92	278,400.00	16:45:55	20
EUROBANK HOLDINGS (CR)	1,380,509	2.71	3,739,798.88	17:10:54	20
PIRAEUS FINANCIAL HOLD (CR)	506,159	5.56	2,814,244.04	17:11:35	20
OPAP (CR)	62,789	19.64	1,233,175.96	17:12:18	20
EUROBANK HOLDINGS (CR)	316,390	2.71	858,049.68	17:13:09	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	12/06/2025	5,000	971,502	---	---	971,502	45,891,120.00	47.2373	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.1056	3.3650	102.9700	103.1500	103.1500	103.1800	11/06/2025	52,000	54,615.69	103.0000	B	12/06/2025	100.1000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.7889	3.0370	99.3000	99.7000	99.7000	99.5060	11/06/2025	63,000	63,492.42	99.3000	B	12/06/2025	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)	2.8583	2.4300	98.1000	98.9000	98.7035	98.5000	11/06/2025	17,000	16,828.19	98.0000	B	12/06/2025	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)	4.4333	2.3160	97.9000	98.6000	98.4000	97.9900	11/06/2025	33,000	32,472.30	98.0000	B	12/06/2025	93.5278	98.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	9.3917	3.4180	95.7500	96.2500	95.9375	96.0690	11/06/2025	10,000	9,696.42	95.7500	B	12/06/2025	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)	4.0486	3.3460	98.6500	98.6500	98.6500	98.6460	11/06/2025	1,000	990.55	98.6501	B	12/06/2025	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)	2.1097	3.1840	96.6800	97.0000	96.8156	97.0000	11/06/2025	46,000	44,628.75	96.7500	B	12/06/2025	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)	0.7361	3.2570	97.0700	97.5000	97.1000	97.2330	11/06/2025	31,000	30,124.82	97.0000	B	12/06/2025	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)	12.5278	2.8630	98.8500	99.1000	99.0000	98.9830	11/06/2025	115,000	115,256.64	98.9833	B	12/06/2025	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)	10.2431	4.2410	97.1003	97.5000	97.2947	97.5000	11/06/2025	28,000	27,529.32	97.2001	B	12/06/2025	96.7794	99.9999
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	18.1667	4.6940	103.0000	103.0001	103.0000	103.2990	11/06/2025	43,000	45,071.17	103.0200	B	12/06/2025	101.0000	104.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	17.1111	3.0620	103.5000	103.5000	103.5000	103.4830	11/06/2025	1,000	1,052.11	102.0000	B	12/06/2025	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)	9.6000	2.4670	---	---	---	100.4240	11/06/2025	---	---	100.3000	B	12/06/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.9722	2.9190	99.0000	99.0000	99.0000	99.0130	11/06/2025	26,000	25,843.28	99.0000	B	12/06/2025	97.6272	99.5430
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	10.8889	3.7330	---	---	---	98.0000	11/06/2025	---	---	97.6000	B	12/06/2025	96.2000	98.9000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	17.4444	3.0130	102.8500	103.3500	103.3499	103.0680	11/06/2025	128,000	134,118.42	103.0701	B	12/06/2025	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)	---	3.7550	104.4999	104.5000	104.5000	104.1820	11/06/2025	2,000	2,090.00	104.2300	B	12/06/2025	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)	17.0000	3.5580	101.5500	101.6000	101.5552	101.5500	11/06/2025	29,000	29,944.00	101.6000	B	12/06/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	---	3.1680	96.4000	96.4000	96.4000	96.3950 11/06/2025	18,000	17,352.00	96.4000	B	12/06/2025	92.9502 96.5001

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)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677538								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			a	a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	6944348134								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΕΩΦΟΡΟΣ ΚΗΦΙΣΙΑΣ 115 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a			a			
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ 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)
4,664.03	4,602.14	4,627.98	-0.77%	June 2025	4,641.00	4,641.00	4,603.25	4,624.00	4,624.00	---	---		4,718.00	---	130	413	6,526
				July 2025	4,588.00	4,588.00	4,565.00	4,579.00	4,579.00	---	---		4,658.75	---	18	74	444
				August 2025	---	---	---	---	4,680.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4,690.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,713.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,737.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,866.86	1,832.04	1,845.05	-1.17%	June 2025	1,843.50	1,843.50	1,834.00	1,834.00	1,834.00	---	---		1,894.00	---	3	6	2,757
				September 2025	1,860.50	1,860.50	1,860.50	1,860.50	1,860.50	---	---		1,902.75	---	1	1	20
				December 2025	---	---	---	---	1,886.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,896.00	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,490.50	7,368.67	7,415.87	-1.00%	June 2025	---	---	---	---	7,329.00	---	---		7,152.25	---	---	---	---
				July 2025	---	---	---	---	7,297.25	---	---		7,383.00	---	---	---	---
				August 2025	---	---	---	---	7,289.50	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,289.50	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,543.75	---	---		---	---	---	---	---
				November 2025	---	---	---	---	7,558.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7,570.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7,607.75	---	---		---	---	---	---	---

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)													
3.245	3.13	3.13	-2.19%	June 2025	3.17	3.18	3.14	3.14	3.14	---	---	---	3.28	---	37	1,550	14,278
				September 2025	3.07	3.11	3.03	3.04	3.04	---	---	---	3.14	---	36	1,781	2,466
				December 2025	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.92	12.72	12.8	-0.77%	June 2025	12.82	12.90	12.60	12.90	12.90	---	---	---	13.12	---	18	98	2,352
				September 2025	12.94	12.98	12.90	12.90	12.90	---	---	---	13.20	---	5	19	573
				December 2025	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.10	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.49	5.38	5.49	0.00%	June 2025	5.49	5.49	5.41	5.48	5.48	---	---	---	5.58	---	14	85	23,595
				September 2025	---	---	---	---	5.52	---	---	---	5.60	---	---	---	19,324
				December 2025	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.58	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.782	2.734	2.782	0.07%	June 2025	2.78	2.78	2.73	2.78	2.78	---	---	---	3.03	---	112	5,060	63,211
				September 2025	2.75	2.78	2.74	2.78	2.78	---	---	---	3.00	---	33	1,276	8,015
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.13	9.98	10.07	-1.27%	June 2025	10.09	10.09	10.01	10.01	10.01	---	---	---	10.22	---	8	38	360
				September 2025	10.06	10.07	10.06	10.07	10.07	---	---	---	10.30	---	2	6	105
				December 2025	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.36	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	11	11.04	-1.43%	June 2025	11.05	11.05	11.05	11.05	11.05	---	---	---	11.89	---	1	1	87
				September 2025	11.13	11.20	11.13	11.20	11.20	---	---	---	11.39	---	2	2	128
				December 2025	---	---	---	---	11.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.38	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.125	2.055	2.1	0.24%	June 2025	2.09	2.11	2.09	2.11	2.11	---	---	---	2.30	---	8	17	2,495
				September 2025	2.03	2.06	2.03	2.06	2.06	---	---	---	2.10	---	3	21	213
				December 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.13	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.16	6.24	0.00%	June 2025	6.24	6.27	6.23	6.25	6.25	---	---	---	6.37	---	9	46	697
				September 2025	6.24	6.24	6.24	6.24	6.24	---	---	---	6.29	---	1	5	52
				December 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.4	46.02	46.3	-0.39%	June 2025	46.26	46.26	46.26	46.26	46.26	---	---	---	46.90	---	2	7	144
				September 2025	46.46	46.46	46.46	46.46	46.46	---	---	---	46.46	---	1	3	5
				December 2025	---	---	---	---	46.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.21	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.33	9.45	-2.17%	June 2025	9.48	9.50	9.37	9.41	9.41	---	---	---	9.92	---	30	187	6,760
				September 2025	9.48	9.48	9.32	9.42	9.42	---	---	---	9.82	---	23	157	1,572
				December 2025	---	---	---	---	9.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.81	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.416	1.354	1.376	-0.14%	June 2025	1.37	1.40	1.36	1.36	1.36	---	---	---	1.54	---	23	282	1,424
				September 2025	1.38	1.43	1.38	1.38	1.38	---	---	---	1.43	---	23	596	305
				December 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.405	2.33	2.4	1.48%	June 2025	2.37	2.40	2.35	2.40	2.40	---	---	---	2.42	---	74	779	4,271
				September 2025	2.30	2.35	2.30	2.35	2.35	---	---	---	2.36	---	3	22	434
				December 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.40	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.748	2.705	2.709	-1.85%	June 2025	2.74	2.74	2.71	2.71	2.71	---	---	---	2.85	---	109	2,639	46,305
				September 2025	2.74	2.76	2.72	2.72	2.72	---	---	---	2.86	---	71	1,209	525
				December 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.80	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.79	5.8	-1.70%	June 2025	5.89	5.89	5.89	5.89	5.89	---	---	---	6.08	---	4	2,507	3,463
				September 2025	5.90	5.90	5.87	5.88	5.88	---	---	---	5.90	---	5	2,508	2,669
				December 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.99	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.99	3.955	3.96	-0.50%	June 2025	3.98	3.98	3.98	3.98	3.98	---	---	---	4.30	---	1	1	657
				September 2025	---	---	---	---	3.93	---	---	---	3.98	---	---	---	29
				December 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.06	19.79	19.87	-0.15%	June 2025	19.96	19.96	19.81	19.88	19.88	---	---	---	20.02	---	36	321	11,089
				September 2025	19.79	19.79	19.59	19.69	19.69	---	---	---	19.79	---	16	139	1,837
				December 2025	---	---	---	---	20.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.21	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.33	6.18	6.32	0.32%	June 2025	6.26	6.32	6.17	6.32	6.32	---	---	---	6.32	---	27	172	1,587
				September 2025	6.00	6.07	5.99	6.07	6.07	---	---	---	6.07	---	10	131	273
				December 2025	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.845	7.75	7.75	-1.02%	June 2025	7.83	7.84	7.75	7.75	7.75	---	---	---	8.12	---	20	319	3,635
				September 2025	7.36	7.36	7.26	7.30	7.30	---	---	---	7.52	---	13	178	743
				December 2025	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.24	3.25	-1.81%	June 2025	3.29	3.29	3.26	3.27	3.27	---	---	---	3.39	---	25	741	9,307
				September 2025	3.28	3.31	3.25	3.30	3.30	---	---	---	3.38	---	20	811	1,527
				December 2025	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.082	1.054	1.078	1.70%	June 2025	1.07	1.08	1.06	1.08	1.08	---	---	---	1.10	---	16	53,772	99,401
				September 2025	1.08	1.10	1.07	1.08	1.08	---	---	---	1.10	---	62	56,232	129,242
				December 2025	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.6	28.94	29.02	-2.62%	June 2025	29.32	29.32	29.00	29.00	29.00	---	---	---	29.70	---	11	18	507
				September 2025	28.92	28.92	28.70	28.70	28.70	---	---	---	29.15	---	3	11	54
				December 2025	---	---	---	---	30.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.27	---	---	---	---	---	---	---	---

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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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.34	6.37	-1.70%	June 2025	6.49	6.49	6.37	6.45	6.45	---	---	---	6.95	---	22	277	6,978
				September 2025	6.49	6.55	6.39	6.44	6.44	---	---	---	6.58	---	26	341	343
				December 2025	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.58	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.66	45.12	45.54	0.09%	June 2025	45.21	45.60	45.20	45.57	45.57	---	---	---	46.80	---	66	373	5,265
				September 2025	44.30	44.58	44.17	44.50	44.50	---	---	---	45.68	---	30	282	558
				December 2025	---	---	---	---	45.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.21	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.08	3.19	-1.85%	June 2025	3.13	3.16	3.09	3.16	3.16	---	---	---	3.79	---	15	62	224
				September 2025	3.15	3.21	3.14	3.21	3.21	---	---	---	3.21	---	4	34	---
				December 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.72	24.88	-0.48%	June 2025	24.83	24.95	24.75	24.95	24.95	---	---	---	25.01	---	22	122	4,341
				September 2025	23.90	24.08	23.90	24.08	24.08	---	---	---	24.13	---	6	38	255
				December 2025	---	---	---	---	25.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.39	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.88	10.7	10.8	-1.37%	June 2025	10.90	10.90	10.71	10.84	10.84	---	---	---	10.98	---	82	545	12,402
				September 2025	10.87	10.89	10.76	10.83	10.83	---	---	---	11.03	---	36	282	754
				December 2025	---	---	---	---	11.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.12	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.91	19.39	19.81	-0.50%	June 2025	19.70	19.85	19.45	19.80	19.80	---	---	---	20.50	---	31	105	1,010
				September 2025	19.72	19.82	19.56	19.56	19.56	---	---	---	19.98	---	12	67	35
				December 2025	---	---	---	---	20.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.22	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.46	19.06	19.3	-0.92%	June 2025	---	---	---	---	19.18	---	---	---	20.32	---	---	---	167
				September 2025	---	---	---	---	18.91	---	---	---	19.71	---	---	---	23
				December 2025	---	---	---	---	19.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.79	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.9	16.65	16.8	-1.18%	June 2025	16.82	16.88	16.68	16.88	16.88	---	---	---	17.85	---	34	135	2,201
				September 2025	16.21	16.22	16.01	16.22	16.22	---	---	---	17.30	---	76	528	102
				December 2025	---	---	---	---	17.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.27	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
49.95	48.45	48.45	-2.51%	June 2025	---	---	---	---	49.77	---	---	---	48.64	---	---	---	121
				September 2025	48.29	48.29	48.29	48.29	48.29	---	---	---	48.29	---	1	5	48
				December 2025	---	---	---	---	50.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	50.48	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
5.598	5.52	5.57	-1.35%	June 2025	5.65	5.65	5.51	5.57	5.57	---	---	---	5.66	5.50	108	3,733	52,498
				September 2025	5.66	5.66	5.56	5.61	5.61	---	---	---	5.69	5.54	119	3,712	5,165
				December 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.73	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.7	13.9	0.87%	June 2025	13.81	13.96	13.72	13.94	13.94	---	---	---	14.61	---	108	1,517	19,973
				September 2025	13.46	13.69	13.40	13.63	13.63	---	---	---	13.69	---	133	1,725	7,005
				December 2025	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.00	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	6.96	7.14	1.13%	June 2025	7.03	7.09	6.99	7.09	7.09	---	---	---	7.29	---	8	55	147
				September 2025	6.97	6.97	6.79	6.79	6.79	---	---	---	6.97	---	7	56	11
				December 2025	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.6	40	40.5	0.62%	June 2025	40.10	40.10	39.95	40.00	40.00	---	---	---	43.60	---	10	39	820
				September 2025	37.40	37.40	37.10	37.38	37.38	---	---	---	39.62	---	10	47	117
				December 2025	---	---	---	---	40.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.88	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.64	5.68	-0.35%	June 2025	5.71	5.71	5.66	5.68	5.68	---	---	---	6.29	---	30	540	5,482
				September 2025	5.63	5.63	5.59	5.60	5.60	---	---	---	6.21	---	35	550	743
				December 2025	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.79	---	---	---	---	---	---	---	---

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Daily Official List																Year: 146 Trading Day No: 109																				
Section 7: Index Options																Thursday, 12 June, 2025																				
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	-	1,669.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,619.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,569.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,519.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,469.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,419.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,369.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,319.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,269.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,219.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,169.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	1,119.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	1,069.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	1,019.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	969.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	919.00	-	-	0.00	0.00	0.00	-	872.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.19	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	869.00	-	-	0.00	0.00	0.00	-	822.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.34	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	819.00	-	-	0.00	0.00	0.00	-	773.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.61	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	769.00	-	-	0.00	0.00	0.00	-	723.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	719.00	-	20	0.00	0.00	0.00	-	674.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	669.00	-	100	0.00	0.00	0.00	-	625.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	2.80	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	569.00	-	60	0.00	0.00	0.00	-	529.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	130	0.00	0.00	0.00	-	6.60	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	470.00	-	43	0.00	0.00	0.00	-	437.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	246	0.00	0.00	0.00	-	14.25	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	370.00	-	83	0.00	0.00	0.00	-	351.00	-	40	-	-	0.00	0.00	0.00	-	0.71	-	112	0.00	0.00	0.00	-	27.50	-	20	-	4,300				
4,400	0.00	0.00	0.00	-	273.00	-	39	0.00	0.00	0.00	-	272.00	-	60	-	-	0.00	0.00	0.00	-	3.70	-	78	0.00	0.00	0.00	-	48.75	-	116	-	4,400				
4,500	0.00	0.00	0.00	-	184.00	-	103	0.00	0.00	0.00	-	204.00	-	21	-	-	23.50	0.00	23.50	26.50	26.50	3	201	100.00	100.00	100.00	100.00	100.00	5	141	-	4,500				
4,600	0.00	0.00	0.00	-	108.00	-	83	0.00	0.00	0.00	-	146.00	-	39	-	-	46.00	0.00	46.00	52.00	52.00	37	39	149.00	149.00	149.00	149.00	149.00	8	61	-	4,600				
4,700	28.50	33.25	28.50	33.25	33.25	3	90	79.00	79.00	79.00	79.00	79.00	1	120	-	-	124.00	33.25	124.00	124.00	124.00	20	41	206.00	206.00	206.00	206.00	206.00	20	60	-	4,700				
4,800	14.75	14.75	10.00	10.00	10.00	30	35	0.00	0.00	0.00	-	66.50	-	100	-	-	0.00	14.75	0.00	-	153.00	-	20	0.00	0.00	0.00	-	243.00	-	20	-	4,800				
4,900	0.00	0.00	0.00	-	7.90	-	20	0.00	0.00	0.00	-	42.25	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	4,900				
5,000	0.00	0.00	0.00	-	2.20	-	25	0.00	0.00	0.00	-	25.50	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	5,000				
5,100	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	490.00	-	-	-	5,100				
5,200	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-	0.00	0.00	0.00	-	583.00	-	-	-	5,200				
Totals:						33	701							1	380	0	0							60	967							33	418	0	0	
Number of Trades:						7								1		0								9								3		0		

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

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		1.83	-	-							-	-		0.000	0.000	0.000		0.002	-	-				-	-				0.010				
1.000	0.000	0.000	0.000		1.78	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.010				
1.100	0.000	0.000	0.000		1.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.011				
1.200	0.000	0.000	0.000		1.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.012				
1.300	0.000	0.000	0.000		1.48	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.013				
1.400	0.000	0.000	0.000		1.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.014				
1.500	0.000	0.000	0.000		1.28	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.015				
1.600	0.000	0.000	0.000		1.18	-	-							-	-		0.000	0.000	0.000		0.002	-	-				-	-				0.016				
1.700	0.000	0.000	0.000		1.08	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.017				
1.800	0.000	0.000	0.000		0.981	-	-							-	-		0.000	0.000	0.000		0.002	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		0.881	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		0.781	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		0.581	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		0.384	-	-							-	-		0.000	0.000	0.000		0.003	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		0.206	-	-							-	-		0.000	0.000	0.000		0.024	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		0.081	-	-							-	-		0.000	0.000	0.000		0.100	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		0.022	-	-							-	-		0.000	0.000	0.000		0.241	-	-				-	-				0.030				
3.200	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		0.423	-	-				-	-				0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.620	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.820	-	-				-	-				0.036				
Totals:						0	0												0	0																
Number of Trades:							0												0.00																	

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800	0.000	0.000	0.000		6.15	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.048				
5.200	0.000	0.000	0.000		5.75	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.052				
5.600	0.000	0.000	0.000		5.35	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.056				
6.000	0.000	0.000	0.000		4.95	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.060				
6.400	0.000	0.000	0.000		4.55	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.064				
6.800	0.000	0.000	0.000		4.15	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.068				
7.200	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.084			
8.800	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.088			
9.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.092			
9.600	0.000	0.000	0.000		1.36	-	22	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.081	-	-			0.096			
10.000	0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.159	-	-			0.100			
11.000	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.539	-	-			0.110			
12.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.21	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.08	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.160			
Totals:						0	22							0	0	0	0							0	0	0	0	0	0			0	0			
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																									
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months							
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	10.31	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.096									
10.000	0.000	0.000	0.000	9.91	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.100									
11.000	0.000	0.000	0.000	8.92	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.110									
12.000	0.000	0.000	0.000	7.92	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.120									
13.000	0.000	0.000	0.000	6.92	-	-							-	-			0.000	0.000	0.000	0.003	-	-					-	-				0.130									
14.000	0.000	0.000	0.000	5.92	-	-	0.000	0.000	0.000		5.94	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.140								
15.000	0.000	0.000	0.000	4.92	-	-	0.000	0.000	0.000		4.94	-	-				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	3.92	-	-	0.000	0.000	0.000		3.94	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.160								
17.000	0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000		2.95	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.009	-	-				0.170								
18.000	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000		2.01	-	-				0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.061	-	-				0.180								
19.000	0.000	0.000	0.000	0.964	-	5	0.000	0.000	0.000		1.18	-	-				0.104	0.104	0.104	0.104	0.104	25	100	0.000	0.000	0.000		0.237	-	-				0.190							
20.000	0.000	0.000	0.000	0.282	-	20	0.000	0.000	0.000		0.586	-	10				0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000		0.638	-	-				0.200								
22.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.077	-	-				0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000		2.14	-	-				0.220								
24.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.004	-	-				0.000	0.000	0.000	4.09	-	-	0.000	0.000	0.000		4.09	-	-				0.240								
26.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	6.09	-	-	0.000	0.000	0.000		6.09	-	-				0.260								
28.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	8.09	-	-	0.000	0.000	0.000		8.09	-	-				0.280								
30.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	10.09	-	-	0.000	0.000	0.000		10.09	-	-				0.300								
Totals:						0	25							0	10	0	0							0	110							0	86	0	0						
Number of Trades:						0						0						0						1.00						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		7.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092				
9.600	0.000	0.000	0.000		7.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096				
10.000	0.000	0.000	0.000		7.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			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		2.01	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.039	-	-			0.150			
16.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.008	-	50	0.000	0.000	0.000		0.189	-	-			0.160			
17.000	0.000	0.000	0.000		0.235	-	10	0.290	0.290	0.290	0.290	0.290	2	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.556	-	-			0.170			
18.000	0.000	0.000	0.000		0.012	-	5	0.000	0.000	0.000		0.231	-	25			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.20	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.071	-	15			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		7.00	-	-			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		9.00	-	-	0.000	0.000	0.000		9.00	-	-			0.260			
Totals:						0	20						2	40	0	0						0	70					0	95	0	0					
Number of Trades:							0						1		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
June 2025																July 2025													Other Months						
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	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	Volume	Open Interest	
2.400	0.000	0.000	0.000		3.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-			0.024					
2.600	0.000	0.000	0.000		3.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-			0.026					
2.800	0.000	0.000	0.000		2.85	-	-						-	-			0.000	0.000	0.000		0.002	-	-			-	-			0.028					
3.000	0.000	0.000	0.000		2.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-			0.030					
3.200	0.000	0.000	0.000		2.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-			0.032					
3.400	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-			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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			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		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.044			
4.800	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.024	-	-			0.048			
5.200	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.093	-	-			0.052			
5.600	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000	0.241	-	-			0.056			
6.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000	0.482	-	-			0.060			
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000	0.799	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.16	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000	1.55	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	1.95	-	-			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		2.35	-	-	0.000	0.000	0.000	2.35	-	-			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		5.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		5.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		4.98	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.60	-	-			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		4.18	-	-	0.000	0.000	0.000		4.20	-	-			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		3.78	-	-	0.000	0.000	0.000		3.80	-	-			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		2.79	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.110			
12.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.120			
13.000	0.000	0.000	0.000		0.817	-	-	0.000	0.000	0.000		0.992	-	-			0.000	0.000	0.000		0.030	-	5	0.000	0.000	0.000		0.186	-	-			0.130			
14.000	0.000	0.000	0.000		0.164	-	55	0.000	0.000	0.000		0.415	-	7			0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.609	-	-			0.140			
15.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.33	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-			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		3.22	-	-	0.000	0.000	0.000		3.22	-	-			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		4.22	-	-	0.000	0.000	0.000		4.22	-	-			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		5.22	-	-	0.000	0.000	0.000		5.22	-	-			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)	---	---	---	---	---	---	---	462,358
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,484,944
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	1,500	---	---	---	---	---	---	67,627,714
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	235,833
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	48,513
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	5,000	0.01%	100
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	1,878	---	---	---	---	---	---	108,127
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,910
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	92,346,556
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	273,067
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	479,185
SARBOR	GR. SARANTIS S.A. (CR)	4,400	---	---	---	---	---	---	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	5,000	1.50%	207,686
ELPEBOR	HELLENIQ ENERGY (CR)	103	---	---	---	---	---	---	1,980,407
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	35,651
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	28,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	396,552
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	---	---	228,228
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	---	---	---	---	---	---	777,520
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] - 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

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	---	---	2,000	3.70%	---	---	803,234
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	---	---	14,426,903
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	8,729	---	---	---	---	---	---	1,868,894
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	317,223
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,733,996
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	600	3.70%	---	---	428,013
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	77,690	---	---	---	---	---	---	11,196,027
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	2,884,992
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	10,931
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	86,040
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] - 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

Sectors codification for listed companies

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

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