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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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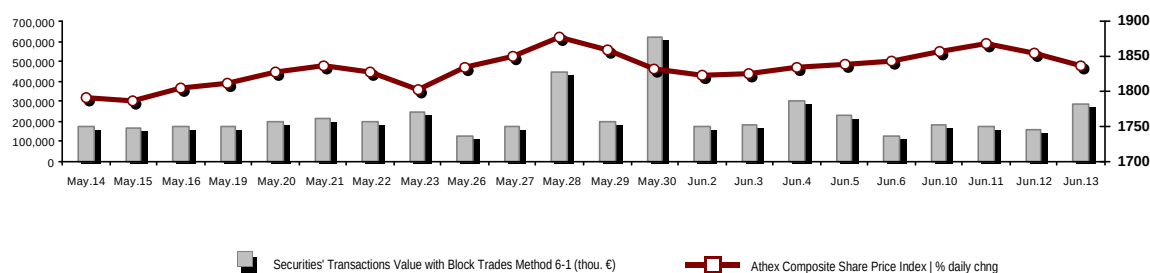
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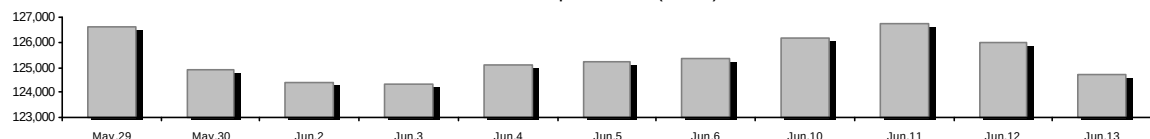
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

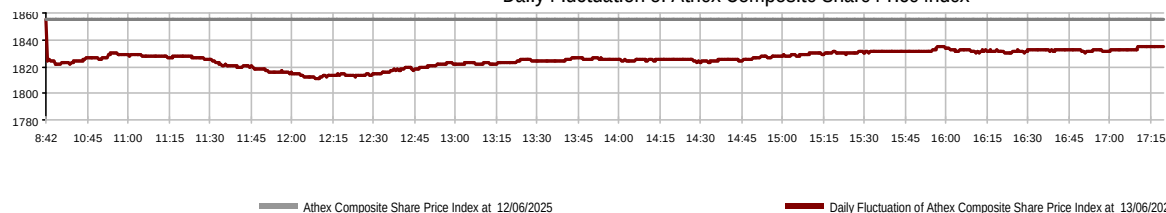


Athex Capitalisation (mill. €) **:	124,694.40		Derivatives Total Open Interest	607,381	
Daily change: mill. € %	-1,282.89	-1.02%	in Index Futures % daily chng	9,778	0.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	114,964.87	16.50%	in Stock Futures % daily chng	594,560	0.35%
Athex Composite Share Price Index % daily chng	1,835.40	-1.06%	in Index Options % daily chng	2,493	1.09%
Athex Composite Share Price Index Capitalisation (mill. €)	116,664.75		in Stock Options % daily chng	550	-0.54%
Daily change (mill. €)	-1,154.41				
Securities' Transactions Value with Block Trades Method 6-1 (t	282,495.22		Derivatives Contracts Volume:	139,834	
Daily change: %	122,508.85	76.57%	Daily change: pieces %	-9,731	-6.51%
YtD Avg Trans. Value: thou. € % chng prev year Avg	194,055.98	41.25%	YtD Avg Derivatives Contracts % chng prev year Avg	49,924	34.16%
Blocks Transactions Value of Method 6-1 (thou. €)	50,465.99		Derivatives Trades Number:	3,616	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	178.20		Daily change: number %	1,494	70.41%
Bonds Transactions Value (thou.€)	1,113.75		YtD Avg Trades number % chng prev year Avg	2,292	25.82%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	55,253.15		Lending Total Open Interest	224,578	
Daily change: thou. pieces %	24,549.39	79.96%	Daily change: pieces %	-5,400	-2.35%
YtD Avg Volume: % chng prev year Avg	42,658.29	46.63%	Lending Volume (Multilateral/Bilateral)	127,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,212.30		Daily change: pieces %	114,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	4.40		Multilateral Lending	100,000	
Bonds Transactions Volume	1,102,000		Bilateral Lending	27,000	
Securities' Trades Number with Block Trades Method 6-1	65,299		Lending Trades Number:	9	
Daily change: number %	21,285	48.36%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	48,678	34.39%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	7	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	231				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/06/2025	12/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,835.40 €	1,854.98	-19.58	-1.06%	1,811.30	1,854.98	1,455.08	1,879.23	24.89% #
Athex Composite Index Total Return Index	3,538.87 €	3,576.62	-37.75	-1.06%	3,492.41	3,576.62	2,755.49	3,603.60	27.32% #
Athex ESG Index	2,147.25 €	2,170.86	-23.61	-1.09%	2,118.70	2,170.86	1,676.07	2,211.68	27.96% #
ATHEX Alternative Market Price Index	16,222.48 €	16,300.66	-78.18	-0.48%	15,908.55	16,300.66	13,631.97	16,315.32	7.45% #
FTSE/Athex Large Cap	4,574.09 €	4,627.98	-53.89	-1.16%	4,514.46	4,627.98	3,550.72	4,722.39	28.11% #
FTSE/Athex Mid Cap Index	2,716.30 €	2,754.42	-38.12	-1.38%	2,690.48	2,754.42	2,262.76	2,771.16	16.38% #
FTSE/ATHEX High Dividend Yield Index	4,810.72 €	4,871.07	-60.35	-1.24%	4,771.73	4,871.07	3,928.87	4,904.96	19.65% #
FTSE/Athex Market Index	1,089.78 €	1,102.10	-12.32	-1.12%	1,075.70	1,102.10	850.04	1,122.18	28.03% #
FTSE/Athex Banks	1,824.91 €	1,845.05	-20.14	-1.09%	1,783.81	1,845.05	1,278.63	1,912.09	41.90% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,268.12 €	6,303.49	-35.37	-0.56%	6,186.24	6,303.49	5,244.36	6,418.05	10.56% #
FTSE/ATHEX FINANCIAL SERVICES	8,553.17 €	8,649.04	-95.87	-1.11%	8,362.42	8,649.04	6,002.57	8,952.34	41.74% #
FTSE/ATHEX REAL ESTATE	4,842.75 €	4,865.81	-23.06	-0.47%	4,787.29	4,865.81	4,359.91	4,957.63	-0.75% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,792.37 €	5,959.24	-166.87	-2.80%	5,766.46	5,959.24	4,770.42	6,065.85	15.04% #
FTSE/ATHEX CONSUMER STAPLES	8,643.52 €	8,701.54	-58.02	-0.67%	8,564.24	8,701.54	6,653.46	8,845.99	29.22% #
FTSE/ATHEX INDUSTRIALS	7,719.79 €	7,833.26	-113.47	-1.45%	7,660.08	7,833.26	6,534.30	7,881.42	7.86% #
FTSE/ATHEX BASIC MATERIALS	5,694.47 #	5,675.55	18.92	0.33%	5,566.48	5,723.98	4,549.74	5,735.90	13.50% #
FTSE/ATHEX ENERGY & UTILITIES	6,042.34 €	6,084.26	-41.92	-0.69%	5,974.64	6,084.26	4,945.68	6,113.50	21.36% #
Athex All Share Index	416.68 €	420.97	-4.29	-1.02%	416.68	416.68	340.27	425.81	22.75% #
Hellenic Mid & Small Cap Index	2,422.92 €	2,447.08	-24.16	-0.99%	2,398.23	2,447.08	2,005.36	2,455.20	14.46% #
FTSE/Athex Large Cap Total Return	8,014.69 €	8,109.12	-94.43	-1.16%			6,199.42	8,221.86	30.43% #
FTSE/Athex Mid Cap Total Return	3,750.69 €	3,803.33	-52.64	-1.38%			3,153.97	3,823.83	17.29% #
MSCI GREECE REBASED	7,319.56 €	7,415.87	-96.31	-1.30%	7,200.31	7,415.87	5,512.03	7,671.72	31.61% #
Hellenic Corporate Bond Index	141.94 #	141.85	0.09	0.06%			138.48	141.94	2.07% #
Hellenic Corporate Bond Price Index	94.29 #	94.23	0.05	0.06%			93.11	94.29	0.39% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/06/2025.

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	122	120	1	1
Gain / Lose / Same:	17 / 91 / 14	17 / 89 / 14	0 / 1 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	124,694.40	124,658.00	36.40	
Daily Average Trans/ons Value(thou.€)	194,055.98	193,913.18	25.77	353.99
Transactions Value	282,673.42	282,252.37	31.50	389.54
Main Board:	232,029.23	231,608.19	31.50	389.54
Blocks Board 6_2_3:	50,644.19	50,644.19	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	42,658,287	42,596,990	93,809	8,523
Transactions Volume	55,257,547	55,165,314	83,785	8,448
Main Board:	45,040,845	44,948,612	83,785	8,448
Blocks Board 6_2_3:	10,216,702	10,216,702	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,678	48,503	47	130
Number of Trades	65,300	65,115	45	140
Main Board:	65,279	65,094	45	140
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	0 / 8 / 0	28,710	42,463,264	189,217,144.03	66.94%
5510	- Basic Resources	2 / 7 / 2	2,377	1,148,883	3,341,039.61	1.18%
5010	- Construction & Materials	1 / 11 / 0	5,232	2,258,520	16,525,740.98	5.85%
4020	- Consumer Products & Services	1 / 4 / 0	369	163,270	334,640.92	0.12%
6010	- Energy	1 / 2 / 1	2,143	449,664	5,882,858.50	2.08%
12000	- Financial Instruments	0 / 1 / 0	140	8,448	389,543.86	0.14%
3020	- Financial Services	2 / 2 / 0	950	244,096	1,513,276.26	0.54%
4510	- Food Beverage & Tobacco	0 / 5 / 1	488	86,394	696,991.28	0.25%
2010	- Health Care	0 / 3 / 0	203	172,520	135,830.82	0.05%
5020	- Industrial Goods & Services	1 / 13 / 3	3,709	935,075	7,219,286.01	2.55%
3030	- Insurance	0 / 1 / 0	98	10,111	50,090.85	0.02%
4030	- Media	1 / 1 / 1	394	492,524	643,332.26	0.23%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	511	112,239	1,494,515.78	0.53%
3510	- Real Estate	3 / 8 / 2	1,499	881,092	2,239,150.92	0.79%
4040	- Retail	0 / 6 / 2	2,340	380,590	5,306,824.78	1.88%
1010	- Technology	2 / 8 / 1	2,269	799,982	3,149,129.08	1.11%
1510	- Telecommunications	1 / 1 / 0	2,358	484,504	8,160,279.14	2.89%
4050	- Travel & Leisure	2 / 3 / 1	5,408	2,825,189	14,524,156.38	5.14%
6510	- Utilities	0 / 5 / 0	6,102	1,341,182	21,849,587.93	7.73%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVE (CR)	0.564	2.55% #	UNIBIOS (CR)	2	-4.76% ☹
ELVALHALCOR (CR)	2.46	2.50% #	ELASTRON (CR)	2.25	-3.85% ☹
KIRIAKOULIS SHIPPING SA (CR)	1.125	2.27% #	OPAP (CR)	19.14	-3.38% ☹
HELLENIQ ENERGY (CR)	7.87	1.55% #	QUALITY & RELIABILITY SA (CR)	1.15	-3.36% ☹
ORILINA PROPERTIES REIC (CR)	0.784	1.29% #	EKTER SA (CR)	2.02	-3.35% ☹
KEKROPS SA (CR)	1.825	0.83% #	ELLAKTOR (CR)	1.33	-3.34% ☹
IDEAL HOLDINGS (CR)	6.2	0.81% #	P.P.A. S.A. (CR)	46.85	-3.30% ☹
ALPHA TRUST HOLDINGS (CR)	8.04	0.75% #	EVROPI HOLDINGS S.A. (CR)	1.625	-3.27% ☹
OTE (CR)	16.92	0.71% #	ATTICA BANK S.A. (CR)	0.8	-3.15% ☹
ATHENS INTL AIRPORT (CR)	10.14	0.69% #	AEGEAN AIRLINES (CR)	12.4	-3.13% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	64,868.25	-0.46% ☹	EUROBANK HOLDINGS (CR)	13,437,582	-0.48% ☹
PIRAEUS FINANCIAL HOLD (CR)	49,607.03	-1.26% ☹	ALPHA SERVICES HOLD (CR)	11,725,021	-2.77% ☹
EUROBANK HOLDINGS (CR)	36,023.64	-0.48% ☹	PIRAEUS FINANCIAL HOLD (CR)	9,098,021	-1.26% ☹
ALPHA SERVICES HOLD (CR)	31,614.42	-2.77% ☹	NATIONAL BANK (CR)	6,083,772	-0.46% ☹
METLEN ENERGY & METALS (CR)	13,173.90	-1.10% ☹	INTRALOT (CR)	2,038,952	0.37% #
OPAP (CR)	9,337.38	-3.38% ☹	ATTICA BANK S.A. (CR)	1,335,615	-3.15% ☹
OTE (CR)	8,158.26	0.71% #	ELVALHALCOR (CR)	899,143	2.50% #
GEK TERNA (CR)	6,950.24	-0.40% ☹	ELLAKTOR (CR)	793,872	-3.34% ☹
PPC (CR)	6,939.63	-0.86% ☹	BANK OF CYPRUS (CR)	684,598	-0.32% ☹
TITAN (CB)	6,502.19	-2.10% ☹	ADMIE (IPTO) HOLDING S.A. (CR)	511,934	-1.12% ☹

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	340	1,421	9,778
FTSE/Athex Banks	12	207	2,777
FTSE/Athex Large Cap	328	1,214	7,001
MSCI GREECE REBASED	0	0	0
Stock Futures	3,246	138,203	594,560
ADMIE (IPTO) HOLDING S.A. (CR)	85	3,083	17,313
AEGEAN AIRLINES (CR)	31	174	2,840
AKTOR S.A. HOLDING CO. (CR)	15	637	42,840
ALPHA SERVICES HOLD (CR)	323	14,417	66,242
ATHENS INTL AIRPORT (CR)	9	178	489
AUTOHELLAS SA (CR)	0	0	215
AVAX S.A. (CR)	22	166	2,692
BANK OF CYPRUS (CR)	20	93	749
CC HBC AG (CR)	1	5	153
CENERGY HOLDINGS (CB)	63	724	8,308
ELLAKTOR (CR)	34	243	1,911
ELVALHALCOR (CR)	159	1,488	3,978
EUROBANK HOLDINGS (CR)	189	5,438	47,652
EYDAP S.A. (CR)	2	30	6,319
FOURLIS (CR)	21	205	685
GEK TERNA (CR)	313	12,862	12,660
HELLENIC EXCHANGES-A.S.E. (CR)	30	166	1,858
HELLENIQ ENERGY (CR)	79	722	4,265
INTRACOM HOLDINGS (CR)	123	971	10,932
INTRALOT (CR)	120	69,018	230,678
JUMBO SA (CR)	10	34	566
LAMDA DEVELOPMENT SA (CR)	46	1,373	7,428
METLEN ENERGY & METALS (CR)	98	1,444	5,760
MIG (CR)	11	25	205
MOTOR OIL (CR)	36	151	4,579
NATIONAL BANK (CR)	417	4,842	13,335
OPAP (CR)	44	355	1,047
OPTIMA BANK (CR)	3	3	190
OTE (CR)	72	338	2,628
P.P.A. S.A. (CR)	2	2	173
PIRAEUS FINANCIAL HOLD (CR)	546	11,278	60,714
PPC (CR)	241	7,327	27,738
QUEST HOLDINGS (CR)	7	25	170
TITAN (CB)	23	60	980
VIOHALCO SA/NV (CB)	51	326	6,268
Index Options	30	210	2,493
FTSE/Athex Large Cap	30	210	2,493
Stock Options	0	0	550
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	0	0	226
OTE (CR)	0	0	227
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	3,616	139,834	607,381

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)	2.705	-2.77 €	2.782 12/06/2025	2.7	2.671	2.727	2.705	2.696	93889@2.70	3275@2.71	---	---	11,725,021	6,349	31,614,418.86	6,366,690.21	1.613	3.011	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.43	-1.56 €	4.5 12/06/2025	4.46	4.34	4.46	4.43	4.394	614@4.41	2516@4.43	---	---	111,429	331	489,674.30	252,492.28	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.8	-3.15 €	0.826 12/06/2025	0.8	0.79	0.809	0.8	0.79853741@0.800	2000@0.802	---	---	1,335,615	625	1,066,077.13	1,294,409.93	0.645	0.868	30101010	
36,353,868	1.00 (0.025)		0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.3	-2.03 €	5.41 12/06/2025	5.29	5.26	5.32	5.3	5.283	410@5.29	275@5.31	---	---	29,332	136	154,949.50	192,675.50	5.2	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.22	-0.32 €	6.24 12/06/2025	6.1	6.04	6.24	6.22	6.141	6896@6.20	17731@6.22	---	---	684,598	1,276	4,204,165.72	2,741,900.77	4.57	6.7	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.26	-2.01 €	9.45 12/06/2025	9.28	8.99	9.3	9.26	9.231	34@9.25	126@9.27	---	---	236,274	946	2,181,161.90	1,966,684.20	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	46.02	-0.60 €	46.3 12/06/2025	46.18	46.02	46.38	46.02	46.152	4@45.94	335@46.02	---	---	5,181	68	239,112.58	7,176,484.64	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.696	-0.48 €	2.709 12/06/2025	2.66	2.644	2.696	2.696	2.681	22821@2.68	15662@2.70	---	---	13,437,582	4,411	36,023,641.85	9,912,481.14	1.95	2.854	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.915	-1.14 €	3.96 12/06/2025	3.95	3.86	3.95	3.915	3.899	3271@3.88	9@3.92	---	---	111,732	219	435,622.65	208,905.48	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)	7.87	1.55 p	7.75 12/06/2025	7.67	7.63	7.91	7.87	7.766	1000@7.85	5871@7.87	---	---	247,963	809	1,925,574.36	2,405,348.91	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.18	-2.15 €	3.25 12/06/2025	3.18	3.11	3.21	3.18	3.164	1371@3.18	1000@3.20	---	---	294,646	708	932,130.55	265,848.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.2	-2.83 €	29.02 12/06/2025	28.72	28.08	28.84	28.2	28.273	83@28.18	600@28.32	---	---	159,406	1,675	4,506,865.40	3,836,885.20	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.33	-0.63 €	6.37 12/06/2025	6.33	6.24	6.35	6.33	6.292	160@6.31	7@6.33	---	---	156,596	609	985,324.55	1,118,743.41	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.04	-1.10 €	45.54 12/06/2025	44.72	44.72	45.28	45.04	45.009	5@45.02	301@45.06	---	---	292,693	3,007	13,173,897.72	6,435,817.89	32.82	46.74	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.318	-1.93 €	1.344 12/06/2025	1.308	1.302	1.33	1.318	1.324	3271@1.32	500@1.33	---	---	91,921	226	121,665.82	126,176.36	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.865	-1.10 €	5.93 12/06/2025	5.9	5.81	5.94	5.865	5.882	717@5.85	500@5.92	---	---	85,556	340	503,232.06	410,724.80	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	39.65	-2.10 €	40.5 12/06/2025	39.65	39.55	40	39.65	39.817	8499@39.60	520@39.80	---	---	163,302	1,407	6,502,192.35	3,105,605.08	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/INV (CB)	5.65	-0.53 €	5.68 12/06/2025	5.6	5.57	5.66	5.65	5.619	300@5.64	499@5.65	---	---	165,925	622	932,344.84	1,464,422.15	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.035	-3.10 €	2.1 12/06/2025	2.05	2.01	2.06	2.035	2.036	2940@2.04	2000@2.05	---	---	407,874	642	830,359.58	301,834.29	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.095	-1.12 €	3.13 12/06/2025	3.1	3.035	3.135	3.095	3.095	13@3.09	76524@3.10	---	2024	511,934	709	1,584,357.76	718,040.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.4	-3.13 €	12.8 12/06/2025	12.5	12.28	12.5	12.4	12.381	156@12.38	20408@12.40	---	---	231,680	1,220	2,868,390.74	1,118,072.04	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.42	-1.27 €	5.49 12/06/2025	5.38	5.31	5.46	5.42	5.387	1645@5.39	743@5.42	---	---	155,773	354	839,111.07	1,105,693.35	4.22	5.64	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.79	-0.40 €	19.87 12/06/2025	19.6	19.37	19.83	19.79	19.582	189@19.78	515@19.79	---	---	354,924	1,391	6,950,240.44	2,046,746.93	16.81	20.06	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.78	-0.86 €	13.9 12/06/2025	13.62	13.59	13.8	13.78	13.704	1055@13.77	7205@13.79	---	---	506,379	2,031	6,939,632.47	5,088,540.60	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.14	0.69 p	10.07 12/06/2025	9.96	9.9	10.19	10.14	10.045	205@10.12	95@10.15	---	2024	221,327	1,278	2,223,212.20	3,138,777.04	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.75	-0.46 €	10.8 12/06/2025	10.49	10.405	10.75	10.75	10.663	500@10.70	3142@10.76	---	---	6,083,772	5,362	64,868,248.82	9,833,187.89	7.35	10.95	30101010
26,878,682	0.260 (0.04)	(0.04)	---	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.02	-3.35 €	2.09 12/06/2025	2.015	2	2.055	2.02	2.024	600@2.02	5000@2.04	---	---	95,348	284	192,941.09	54,294.94	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.46	2.50 p	2.4 12/06/2025	2.35	2.345	2.49	2.46	2.432	2360@2.46	4474@2.47	---	---	899,143	1,305	2,186,830.08	923,094.30	1.73	2.49	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.33	-3.34 €	1.376 12/06/2025	1.326	1.312	1.34	1.33	1.33	2630@1.33	100@1.33	---	---	793,872	787	1,055,904.31	463,095.37	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)	6.17	-2.37 €	6.32 12/06/2025	6.15	6.06	6.25	6.17	6.137	50@6.16	2150@6.18	---	---	227,310	854	1,394,901.79	372,347.16	4.475	6.33	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.79	-0.17 €	5.8 12/06/2025	5.74	5.73	5.8	5.79	5.766	528@5.73	260@5.79	---	---	21,069	312	121,477.78	616,635.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.082	0.37 p	1.078 12/06/2025	1.056	1.046	1.098	1.082	1.075	23200@1.08	3000@1.09	---	---	2,038,952	659	2,191,950.23	653,631.46	0.8	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/202																						

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)	14.16	-0.56 €	14.24	12/06/2025	13.64	13.64	14.3	14.16	14.095	3@14.08	9337@14.16	---	---	104,396	454	1,471,464.50	946,603.97	10.66	14.5	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.24	-0.31 €	19.3	12/06/2025	19.06	18.66	19.28	19.24	18.969	163@19.22	540@19.30	---	---	91,152	733	1,729,059.34	1,419,414.49	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.1	---	7.1	12/06/2025	---	---	---	---	---	100@6.05	184@6.80	---	2024	---	---	---	7,178.10	4.04	7.9	55101020
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.55	-0.28 €	3.56	12/06/2025	3.5	3.43	3.55	3.55	3.489	500@3.51	174@3.55	---	---	62,908	204	219,515.96	161,533.88	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)	3.61	-2.69 €	3.71	12/06/2025	3.6	3.58	3.67	3.61	3.619	1336@3.58	90@3.61	---	---	20,252	141	73,282.18	47,384.93	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)	8.04	0.75 p	7.98	12/06/2025	7.9	7.88	8.04	8.04	7.938	300@7.96	512@8.04	---	---	12,514	39	99,340.08	25,037.72	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.05	-1.44 €	2.08	12/06/2025	2.05	2.03	2.06	2.05	2.044	1000@2.04	1000@2.06	---	---	53,713	131	109,800.22	498,486.60	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.98	-0.54 €	11.04	12/06/2025	10.98	10.78	11	10.98	10.898	50@10.92	9020@11.00	---	---	22,298	200	243,006.16	533,899.91	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.564	2.55 p	0.55	12/06/2025	0.534	0.512	0.564	0.564	0.402	500@0.556	752@0.564	---	---	380,295	62	152,849.96	100,481.00	0.39	0.596	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.59	-0.77 €	2.61	12/06/2025	2.6	2.57	2.61	2.59	2.585	12@2.59	1814@2.60	---	---	11,353	30	29,351.07	120,193.64	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.318	-0.31 €	0.319	12/06/2025	0.316	0.306	0.32	0.318	0.311	3400@0.312	2552@0.318	---	---	110,892	78	34,486.97	32,157.37	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	12/06/2025	---	---	---	---	---	100@6.65	100@6.75	---	2024	---	---	---	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.522	---	0.522	12/06/2025	0.51	0.497	0.522	0.522	0.518	10000@0.512	500@0.526	---	---	2,735	10	1,416.75	5,516.34	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	9	-0.66 €	9.06	12/06/2025	9.06	8.94	9.06	9	8.994	30@8.92	1210@9.00	---	---	5,821	40	52,356.46	168,122.70	7.92	9.12	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.2	0.81 p	6.15	12/06/2025	6.15	6.12	6.27	6.2	6.153	1500@6.19	140@6.21	---	---	69,916	198	430,177.00	297,624.31	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.764	-2.05 €	0.78	12/06/2025	0.765	0.76	0.77	0.764	0.765	4261@0.765	7702@0.769	---	---	168,423	172	128,776.19	128,879.95	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.68	0.60 p	1.67	12/06/2025	1.57	1.57	1.68	1.68	1.656	100@1.65	50@1.70	---	2024	3,600	16	5,961.84	7,963.20	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.45	-1.99 €	3.52	12/06/2025	3.49	3.4	3.49	3.45	3.431	180@3.44	500@3.46	---	---	13,030	74	44,703.23	59,064.97	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.37	-0.84 €	2.39	12/06/2025	2.32	2.3	2.37	2.37	2.319	10@2.33	94@2.37	---	---	228	11	528.68	10,474.49	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)	40	-4.31 €	41.8	12/06/2025	39.8	39.8	40	40	39.98	35@34.60	80@41.00	---	2024	111	2	4,437.80	18,748.00	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.784	1.29 p	0.774	12/06/2025	0.774	0.762	0.788	0.784	0.777	1000@0.772	100@0.788	---	---	22,818	43	17,726.24	120,663.95	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)	5.6	-2.95 €	5.77	12/06/2025	5.66	5.6	5.67	5.6	5.628	707@5.59	170@5.64	---	---	26,267	116	147,838.83	78,224.62	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.9	-1.99 €	6.02	12/06/2025	5.92	5.8	5.95	5.9	5.868	300@5.88	518@5.90	---	---	88,843	241	521,329.47	146,001.01	4.84	6.25	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.15	-3.36 €	1.19	12/06/2025	1.166	1.13	1.166	1.15	1.153	1207@1.15	500@1.16	---	---	114,689	195	132,226.16	31,446.89	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.02	-1.68 €	7.14	12/06/2025	7.1	6.95	7.11	7.02	7.026	110@7.01	1358@7.05	---	---	20,446	119	143,645.76	752,703.27	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.98	-1.65 €	6.08	12/06/2025	5.98	5.94	5.98	5.98	5.967	30@5.98	524@6.00	---	---	338	6	2,016.78	38,610.05	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.71	0.29 p	1.705	12/06/2025	1.685	1.655	1.71	1.71	1.691	1400@1.69	3500@1.72	---	---	149,776	132	253,326.65	206,104.20	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2	-4.76 €	2.1	12/06/2025	2.06	1.96	2.06	2	2.011	361@2.00	1295@2.02	---	---	120,508	236	242,343.96	34,380.09	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.984	0.20 p	0.982	12/06/2025	0.96	0.95	0.984	0.984	0.974	40@0.984	169@1.04	---	---	1,890	16	1,841.54	12,792.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.92	-2.77 €	5.06	12/06/2025	5.06	4.92	5.06	4.92	4.953	1265@4.92	700@4.96	---	---	11,749	59	58,190.02	159,475.31	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.64	-0.90 €	6.7	12/06/2025	6.68	6.56	6.7	6.64	6.639	40@6.56	256@6.64	---	2024	1,526	20	10,131.38	24,596.92	6.1984	6.8383	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.01	---	1.01	12/06/2025	1.01	1.01	1.01	1.01	1.01	200@1.01	1290@1.10	---	---	800	1	808.00	15,453.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.78	-1.93 €	1.815	12/06/2025	1.75	1.73	1.78	1.78	1.751	3227@1.77	1@1.78	---	---	24,818	73	43,451.75	42,695.97	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	1.99	---	1.99	12/06/2025	2.04	1.94	2.04	1.99	1.947	9@1.96	657@1.99	---	---	3,476	26	6,766.20	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)	1.535	-0.33 €	1.54	12/06/2025	1.5	1.485														

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)	2.06	-2.37 €	2.11 12/06/2025	2.07	2	2.1	2.06	2.014	2120@2.01	642@2.06	---	---	52,550	195	105,856.91	28,166.79	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.25	-3.85 €	2.34 12/06/2025	2.29	2.2	2.29	2.25	2.226	250@2.23	339@2.25	---	---	66,909	335	148,934.40	41,424.39	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	---	5.2 12/06/2025	---	---	---	---	55@4.98	50@5.15	---	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)	2.32	-1.28 €	2.35 12/06/2025	2.3	2.3	2.34	2.32	2.313	1000@2.31	705@2.32	---	---	20,670	87	47,799.93	55,281.26	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	-0.36 €	14.05 12/06/2025	13.85	13.75	14.05	14	13.928	230@13.95	984@14.05	---	---	7,503	74	104,502.00	278,108.40	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.72	-1.71 €	1.75 12/06/2025	1.75	1.71	1.75	1.73	1.726	200@1.71	965@1.73	---	---	3,610	21	6,232.19	45,975.92	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.35	-1.47 €	3.4 12/06/2025	3.34	3.28	3.39	3.39	3.319	685@3.30	300@3.37	---	---	9,107	43	30,222.20	121,605.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.625	-3.27 €	1.68 12/06/2025	1.645	1.6	1.67	1.625	1.612	1000@1.62	1243@1.63	---	---	342,693	191	552,259.05	232,947.53	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.22	-2.40 €	1.25 12/06/2025	1.24	1.208	1.24	1.22	1.221	2000@1.22	2317@1.23	---	---	124,558	188	152,032.49	18,401.85	0.93	1.31	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.69	-2.03 €	1.725 12/06/2025	1.69	1.67	1.715	1.69	1.687	721@1.68	250@1.69	---	---	3,869	20	6,525.95	146,583.81	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3325	-3.06 €	0.343 12/06/2025	0.336	0.332	0.3395	0.3325	0.334	2900@0.332	19169@0.340	---	---	156,270	123	52,204.91	38,011.53	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.76	-2.82 €	2.84 12/06/2025	2.76	2.72	2.79	2.76	2.756	1326@2.73	14306@2.76	---	2024	63,952	190	176,221.16	37,450.99	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	---	0.346 12/06/2025	---	---	---	---	440@0.318	176@0.358	---	---	---	---	---	11,810.16	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.234	-0.43 €	0.235 12/06/2025	0.233	0.229	0.234	0.234	0.232	900@0.232	750@0.234	---	---	40,447	35	9,384.80	11,810.16	0.221	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.99	-1.77 €	5.08 12/06/2025	5	4.9	5.02	4.99	4.954	100@4.97	1024@5.00	---	2024	10,111	98	50,090.85	92,653.88	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	-0.40 €	1.26 12/06/2025	1.25	1.25	1.255	1.255	1.25	10375@1.25	250@1.26	---	2024	6,450	7	8,065.00	10,573.25	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.825	0.83 p	1.81 12/06/2025	1.77	1.7	1.825	1.825	1.761	1000@1.79	948@1.83	---	2024	67,824	125	119,434.31	36,142.54	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.688	2.99 p	0.668 12/06/2025	0.68	0.664	0.688	0.688	0.682	3000@0.470	659@0.690	---	---	306	5	208.71	7,918.95	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.421	-2.09 €	0.43 12/06/2025	0.401	0.401	0.429	0.421	0.414	114@0.414	1899@0.421	---	2024	616	8	254.86	8,935.45	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16.9	-0.59 €	17 12/06/2025	16.9	16.68	17	16.9	16.886	103@16.80	96@16.90	---	2024	14,698	134	248,197.08	558,800.80	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 12/06/2025	---	---	---	---	850@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)	1.125	2.27 p	1.1 12/06/2025	1.1	1.075	1.125	1.125	1.089	1300@1.10	2400@1.13	---	---	13,492	18	14,696.65	8,544.56	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.495	2.91 p	0.481 12/06/2025	0.495	0.495	0.495	0.495	0.495	449@0.460	2998@0.495	---	---	11	2	5.45	3,069.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	-3.64 €	1.1 12/06/2025	1	1	1.06	1.06	1.025	230@1.00	166@1.06	---	---	736	6	754.65	6,295.62	0.815	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.68	---	0.68 12/06/2025	---	---	---	---	---	350@0.625	500@0.700	---	---	---	---	---	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)	2.7	-1.10 €	2.73 12/06/2025	2.69	2.68	2.72	2.7	2.704	680@2.68	1035@2.70	---	---	24,245	79	65,546.65	81,405.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.95	---	3.95 12/06/2025	3.94	3.94	3.95	3.95	3.949	179@3.91	100@3.96	---	---	1,000	8	3,949.00	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)	2.48	-0.80 €	2.5 12/06/2025	2.48	2.47	2.49	2.48	2.481	1600@2.47	1137@2.49	---	2024	20,952	40	51,974.64	313,551.26	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.9	-0.27 €	37 12/06/2025	37.3	36	38.3	36.9	37.549	64@36.60	71@36.80	---	---	39,172	200	1,470,853.70	371,952.00	21.7	38.3	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	46.85	-3.30 €	48.45 12/06/2025	48.05	46.8	49.2	46.85	48.085	95@46.85	59@47.50	---	2024	11,459	418	551,000.60	1,171,250.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.9	-4.05 €	0.938 12/06/2025	0.89	0.88	0.916	0.9	0.89	999@0.880	2996@0.900	---	---	3,507	46	3,121.67	4,474.32	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.97	-2.62 €	3.05 12/06/2025	2.99	2.85	3	2.97	2.939	606@2.94	248@2.97	---	2024	7,843	57	23,051.28	80,482.82	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.8	-2.87 €	9.06 12/06/2025	8.98	8.8	9	8.8	8.901	595@8.80	150@8.90	---	---	12,861	82	114,476.36	62,219.52	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)	3.91	-1.39 €	3.965 12/06/2025	3.92	3.885	3.93	3.91	3.901	1000@3.89	114@3.92	---	---	52,104	156	203,263.63	171,029.08	3.57	4.27	50203015

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)	7.42	-1.85	€ 7.56	12/06/2025	7.2	7.2	7.42	7.42	7.372	260@7.40	603@7.70	---	---	2,175	12	16,035.00	103,880.00	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	12/06/2025	---	---	---	---	---	40@7.65	520@8.00	---	---	---	---	---	94,953.79	6.9	8.25	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.15	-1.91	€ 5.25	12/06/2025	5.05	5.05	5.2	5.2	5.073	67@5.05	960@5.20	---	2024	1,338	20	6,787.90	54,075.00	3.68	5.35	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.25	1.88	p 3.19	12/06/2025	3.12	3.1	3.4	3.25	3.242	50@3.21	384@3.25	---	---	2,746	37	8,903.01	102,050.00	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	12/06/2025	1.19	1.18	1.2	1.19	1.192	9@1.18	523@1.20	---	---	2,831	20	3,374.98	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	---	↘ 4.14	12/06/2025	3.95	3.86	4.14	4.14	4.018	200@4.00	274@4.14	---	---	1,280	14	5,142.43	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	12/06/2025	3.84	3.84	3.84	3.84	3.84	2@3.84	300@4.40	---	---	50	1	192.00	60,000.00	3.28	4.4	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	312	-0.64	€ 314	12/06/2025	314	310	314	314	311.751	30@308.00	10@314.00	---	---	185	16	57,674.00	861,120.00	300	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	↘ 1.93	12/06/2025	1.93	1.93	1.93	1.93	1.93323196@1.93	500@1.95	---	2024	750	1	1,447.50	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	12/06/2025	38.8	38.8	38.8	38.8	38.8	---	50@42.60	---	---	50	1	1,940.00	828,923.20	35.6	39	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	↘ 0.492	12/06/2025	0.47	0.47	0.496	0.496	0.482	80@0.540	1250@0.540	---	---	840	7	404.52	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	12/06/2025	3.06	3.06	3.06	3.06	3.06	45@3.00	45@3.06	---	---	31	2	94.86	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	12/06/2025	14.3	14.3	14.3	14.3	14.3	600@13.10	880@14.30	---	---	120	2	1,716.00	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	-2.44	€ 6.15	12/06/2025	6.15	6	6.25	6	6.071	21@6.10	280@6.10	---	---	5,332	23	32,373.15	1,532,967.20	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘ 1.07	12/06/2025	---	---	---	---	---	---	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	46.31	-0.94	€ 46.75	12/06/2025	46.28	45.75	46.33	46.31	46.111	5@46.23	470@46.31	---	---	8,448	140	389,543.86	---	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)	0.38	-1.55	€ 0.386	12/06/2025	0.362	0.362	0.38	0.38	0.376	2000@0.368	25750@0.384	---	2024	83,785	45	31,501.70	33,849.87	0.184	0.396	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	↘ 0.252	12/06/2025	---	---	---	---	---	4000@0.228	---	---	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	12/06/2025	---	---	---	---	---	1000@0.190	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
EUROBANK HOLDINGS (CR)	240,667	2.66	640,414.89	10:30:41	20
EUROBANK HOLDINGS (CR)	2,144,800	2.67	5,722,326.40	10:44:15	20
GR. SARANTIS S.A. (CR)	38,000	14.10	535,800.00	11:09:29	20
PIRAEUS FINANCIAL HOLD (CR)	118,000	5.44	641,448.00	11:21:21	20
GEK TERNA (CR)	63,700	19.50	1,242,150.00	11:23:18	20
PPC (CR)	75,000	13.68	1,026,000.00	11:46:06	20
FOURLIS (CR)	62,000	3.90	241,800.00	11:49:06	20
ALPHA SERVICES HOLD (CR)	299,299	2.69	804,815.01	12:49:18	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	5.40	1,080,000.00	12:57:15	20
ALPHA SERVICES HOLD (CR)	150,000	2.68	401,700.00	13:09:38	20
TITAN (CB)	25,000	39.85	996,250.00	13:42:34	20
ALPHA SERVICES HOLD (CR)	120,000	2.69	322,620.00	14:12:06	20
ALPHA SERVICES HOLD (CR)	287,732	2.69	773,423.62	14:18:38	20
EUROBANK HOLDINGS (CR)	350,000	2.68	936,600.00	15:24:02	20
AVE (CR)	337,662	0.385	129,999.87	15:56:00	20
OTE (CR)	37,137	16.92	628,358.04	16:16:17	20
EVROPI HOLDINGS S.A. (CR)	100,000	1.60	160,000.00	16:22:27	20
TITAN (CB)	4,400	40.50	178,200.00	16:31:48	18
NATIONAL BANK (CR)	786,758	10.70	8,418,310.60	16:50:45	20
NATIONAL BANK (CR)	1,600,000	10.75	17,200,000.00	17:17:40	20
EUROBANK HOLDINGS (CR)	3,176,547	2.70	8,563,970.71	17:18:57	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	13/06/2025	5,000	971,502	---	---	971,502	45,539,550.00	46.8754	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	2.1778	3.1590	96.5000	97.0000	96.9000	96.8160 12/06/2025	80,000	77,600.28	96.8500	B	13/06/2025	93.6975	97.9300
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.8833	3.2000	99.3000	99.6900	99.3200	99.7000 12/06/2025	44,000	44,336.26	99.3000	B	13/06/2025	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)	2.9167	2.7590	97.7700	98.0000	97.9000	98.7040 12/06/2025	16,000	15,714.47	97.9000	B	13/06/2025	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)	4.4861	2.4200	98.0000	98.2000	98.1100	98.4000 12/06/2025	10,000	9,855.86	98.1001	B	13/06/2025	93.5278	98.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.2361	3.7040	101.1000	102.9999	101.7239	103.1500 12/06/2025	281,000	291,530.44	101.6000	B	13/06/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	17.2333	3.0610	103.5000	103.5000	103.5000	103.5000 12/06/2025	1,000	1,052.23	101.5000	B	13/06/2025	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)	9.7000	2.8730	100.0000	100.1301	100.0523	100.4240 11/06/2025	53,000	53,541.80	100.1010	B	13/06/2025	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)	4.0444	2.6560	99.0100	99.4000	99.4000	99.0000 12/06/2025	13,000	12,958.98	99.4000	B	13/06/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	12.6042	2.6930	98.7100	99.3800	99.3798	99.0000 12/06/2025	137,000	137,373.07	98.9015	B	13/06/2025	96.5000	99.3800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.1222	3.2770	98.7500	98.7600	98.7511	98.6500 12/06/2025	48,000	47,598.38	98.7506	B	13/06/2025	97.3000	99.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	18.3333	4.3540	102.9000	104.5000	104.2146	103.0000 12/06/2025	39,000	41,229.10	103.0500	B	13/06/2025	101.0000	104.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.8097	3.1100	97.1000	97.6000	97.6000	97.1000 12/06/2025	63,000	61,417.01	97.5100	B	13/06/2025	94.2301	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	---	3.1840	95.5000	97.0000	96.3459	96.4000 12/06/2025	85,000	81,899.43	96.0000	B	13/06/2025	92.9502	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.3250	3.6450	97.3000	98.4000	98.3150	97.2950 12/06/2025	66,000	65,142.44	97.6000	B	13/06/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	10.9667	3.7340	---	---	---	98.0000 11/06/2025	---	---	98.0000	B	13/06/2025	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)	17.5556	3.0440	102.7101	103.2000	103.1966	103.3500 12/06/2025	91,000	95,382.57	102.7500	B	13/06/2025	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)	---	3.6690	104.0500	104.9000	104.8000	104.5000 12/06/2025	58,000	60,660.36	104.5000	B	13/06/2025	102.5039	104.9000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	17.1181	3.5580	---	---	---	101.5550 12/06/2025	---	---	101.6000	B	13/06/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	9.4556	3.4650	95.8001	95.9300	95.8001	95.9380 12/06/2025	17,000	16,458.45	95.8000	B	13/06/2025	93.5001 97.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
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	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,627.98	4,514.46	4,574.09	-1.16%	June 2025	4,535.50	4,579.00	4,513.00	4,563.00	4,563.00	---	---	---	4,718.00	---	258	924	6,529	
				July 2025	4,530.00	4,530.00	4,474.00	4,510.00	4,510.00	---	---	---	4,658.75	---	70	290	472	
				August 2025	---	---	---	---	4,644.25	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	4,653.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,676.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,700.25	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,845.05	1,783.81	1,824.91	-1.09%	June 2025	1,803.00	1,815.00	1,803.00	1,815.00	1,815.00	---	---	---	1,894.00	---	9	193	2,756	
				September 2025	1,823.50	1,831.00	1,823.50	1,831.00	1,831.00	---	---	---	1,902.75	---	3	14	21	
				December 2025	---	---	---	---	1,864.50	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,873.75	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,415.87	7,200.31	7,319.56	-1.30%	June 2025	---	---	---	---	7,256.00	---	---	---	7,152.25	---	---	---	---	
				July 2025	---	---	---	---	7,224.50	---	---	---	7,383.00	---	---	---	---	
				August 2025	---	---	---	---	7,217.00	---	---	---	7,216.25	---	---	---	---	
				September 2025	---	---	---	---	7,217.00	---	---	---	7,216.25	---	---	---	---	
				October 2025	---	---	---	---	7,468.25	---	---	---	---	---	---	---	---	
				November 2025	---	---	---	---	7,482.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	7,494.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7,531.75	---	---	---	---	---	---	---	---	

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
(Contract Size: 100 Securities, Physical Delivery)																	
3.135	3.035	3.095	-1.12%	June 2025	3.10	3.13	3.05	3.10	3.10	---	---	---	3.28	---	26	1,133	13,551
				September 2025	2.98	3.00	2.91	2.97	2.97	---	---	---	3.14	---	59	1,950	3,762
				December 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.5	12.28	12.4	-3.13%	June 2025	12.40	12.40	12.34	12.38	12.38	---	---	---	13.12	---	14	104	2,255
				September 2025	12.45	12.51	12.43	12.46	12.46	---	---	---	13.20	---	17	70	585
				December 2025	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.00	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.46	5.31	5.42	-1.27%	June 2025	5.39	5.40	5.35	5.39	5.39	---	---	---	5.58	---	12	337	23,516
				September 2025	5.41	5.41	5.41	5.41	5.41	---	---	---	5.60	---	3	300	19,324
				December 2025	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.58	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.727	2.671	2.705	-2.77%	June 2025	2.73	2.73	2.67	2.70	2.70	---	---	---	3.03	---	233	11,758	59,069
				September 2025	2.70	2.73	2.67	2.71	2.71	---	---	---	3.00	---	90	2,659	7,173
(Contract Size: 100 Securities, Physical Delivery)																	
10.19	9.9	10.14	0.69%	June 2025	9.97	10.04	9.97	10.04	10.04	---	---	---	10.22	---	5	91	389
				September 2025	10.03	10.11	9.99	10.11	10.11	---	---	---	10.30	---	4	87	100
				December 2025	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.23	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11	10.78	10.98	-0.54%	June 2025	---	---	---	---	11.11	---	---	---	11.89	---	---	---	87
				September 2025	---	---	---	---	11.19	---	---	---	11.39	---	---	---	128
				December 2025	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.21	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.06	2.01	2.035	-3.10%	June 2025	2.03	2.03	2.01	2.03	2.03	---	---	---	2.30	---	7	15	2,478
				September 2025	2.03	2.04	2.00	2.00	2.00	---	---	---	2.10	---	15	151	214
				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)													
6.24	6.04	6.22	-0.32%	June 2025	6.09	6.20	6.09	6.20	6.20	---	---	---	6.37	---	7	28	692
				September 2025	6.16	6.24	6.15	6.24	6.24	---	---	---	6.29	---	13	65	57
				December 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.38	46.02	46.02	-0.60%	June 2025	---	---	---	---	45.17	---	---	---	46.90	---	---	---	145
				September 2025	46.00	46.00	46.00	46.00	46.00	---	---	---	46.46	---	1	5	8
				December 2025	---	---	---	---	46.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.02	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.3	8.99	9.26	-2.01%	June 2025	9.46	9.46	9.21	9.26	9.26	---	---	---	9.92	---	34	396	6,589
				September 2025	9.30	9.30	9.19	9.23	9.23	---	---	---	9.82	---	29	328	1,719
				December 2025	---	---	---	---	9.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.60	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.34	1.312	1.33	-3.34%	June 2025	1.31	1.35	1.31	1.33	1.33	---	---	---	1.54	---	13	84	1,163
				September 2025	1.34	1.35	1.31	1.32	1.32	---	---	---	1.43	---	21	159	748
				December 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.345	2.46	2.50%	June 2025	2.38	2.48	2.38	2.46	2.46	---	---	---	2.48	---	72	561	3,522
				September 2025	2.32	2.42	2.32	2.42	2.42	---	---	---	2.42	---	87	927	456
				December 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.696	2.644	2.696	-0.48%	June 2025	2.66	2.70	2.62	2.69	2.69	---	---	---	2.85	---	128	2,048	46,051
				September 2025	2.71	2.71	2.66	2.69	2.69	---	---	---	2.86	---	61	3,390	1,601
				December 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.75	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.73	5.79	-0.17%	June 2025	5.79	5.79	5.79	5.79	5.79	---	---	---	6.08	---	1	15	1,142
				September 2025	5.76	5.76	5.76	5.76	5.76	---	---	---	5.90	---	1	15	5,177
				December 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.89	---	---	---	---	---	---	---	---

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)														
3.95	3.86	3.915	-1.14%	June 2025	3.89	3.89	3.88	3.88	3.88	---	---		4.30	---	11	104	656	
				September 2025	3.81	3.85	3.78	3.84	3.84	---	---		---	3.98	---	10	101	29
				December 2025	---	---	---	---	4.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4.02	---	---		---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.83	19.37	19.79	-0.40%	June 2025	19.60	19.80	19.40	19.75	19.75	---	---		20.02	---	179	6,588	10,869	
				September 2025	19.77	19.77	19.17	19.60	19.60	---	---		---	19.79	---	134	6,274	1,791
				December 2025	---	---	---	---	20.08	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	20.18	---	---		---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.25	6.06	6.17	-2.37%	June 2025	6.17	6.20	6.12	6.17	6.17	---	---		6.32	---	22	142	1,458	
				September 2025	5.93	5.95	5.88	5.93	5.93	---	---		---	6.07	---	8	24	400
				December 2025	---	---	---	---	6.39	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	6.42	---	---		---	---	---	---	---	
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.91	7.63	7.87	1.55%	June 2025	7.74	7.90	7.69	7.88	7.88	---	---		8.12	---	40	215	3,373	
				September 2025	7.23	7.42	7.20	7.35	7.35	---	---		---	7.52	---	39	507	892
				December 2025	---	---	---	---	7.83	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	7.87	---	---		---	---	---	---	---	
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.21	3.11	3.18	-2.15%	June 2025	3.19	3.20	3.11	3.20	3.20	---	---		3.39	---	85	573	8,853	
				September 2025	3.22	3.24	3.14	3.24	3.24	---	---		---	3.38	---	38	398	2,079
				December 2025	---	---	---	---	3.28	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	3.30	---	---		---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.098	1.046	1.082	0.37%	June 2025	1.06	1.09	1.06	1.09	1.09	---	---		1.10	---	36	32,771	45,944	
				September 2025	1.07	1.10	1.06	1.10	1.10	---	---		---	1.10	---	84	36,247	184,734
				December 2025	---	---	---	---	1.09	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	1.09	---	---		---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
28.84	28.08	28.2	-2.83%	June 2025	28.51	28.53	28.22	28.22	28.22	---	---		29.70	---	7	22	501	
				September 2025	27.86	27.87	27.83	27.87	27.87	---	---		---	29.15	---	3	12	65
				December 2025	---	---	---	---	29.33	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	29.47	---	---		---	---	---	---	---	

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.24	6.33	-0.63%	June 2025	6.34	6.34	6.26	6.30	6.30	---	---	---	6.95	---	15	633	6,757
				September 2025	6.31	6.38	6.31	6.32	6.32	---	---	---	6.58	---	31	740	671
				December 2025	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.47	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.28	44.72	45.04	-1.10%	June 2025	44.97	45.26	44.86	45.00	45.00	---	---	---	46.80	---	58	750	4,937
				September 2025	44.02	44.20	43.76	43.89	43.89	---	---	---	45.68	---	40	694	823
				December 2025	---	---	---	---	46.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.25	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.1	3.25	1.88%	June 2025	3.23	3.23	3.08	3.18	3.18	---	---	---	3.79	---	9	19	172
				September 2025	3.27	3.27	3.22	3.22	3.22	---	---	---	3.27	---	2	6	33
				December 2025	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.88	24.36	24.88	0.00%	June 2025	24.78	24.83	24.44	24.80	24.80	---	---	---	25.01	---	26	121	4,290
				September 2025	23.86	23.97	23.55	23.93	23.93	---	---	---	24.13	---	10	30	289
				December 2025	---	---	---	---	25.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.27	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.75	10.405	10.75	-0.46%	June 2025	10.62	10.75	10.42	10.74	10.74	---	---	---	10.98	---	277	2,932	12,407
				September 2025	10.71	10.77	10.44	10.76	10.76	---	---	---	11.03	---	140	1,910	928
				December 2025	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.97	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.41	18.99	19.14	-3.38%	June 2025	19.32	19.35	19.08	19.17	19.17	---	---	---	20.50	---	24	191	951
				September 2025	19.38	19.38	19.08	19.20	19.20	---	---	---	19.98	---	20	164	96
				December 2025	---	---	---	---	20.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.12	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.28	18.66	19.24	-0.31%	June 2025	18.50	18.54	18.50	18.54	18.54	---	---	---	20.32	---	2	2	167
				September 2025	18.48	18.48	18.48	18.48	18.48	---	---	---	19.71	---	1	1	23
				December 2025	---	---	---	---	19.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.60	---	---	---	---	---	---	---	---

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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)													
16.96	16.59	16.92	0.71%	June 2025	16.62	16.94	16.58	16.90	16.90	---	---		17.85	---	56	256	2,174
				September 2025	16.06	16.38	16.06	16.38	16.38	---	---		---	17.30	16	82	454
				December 2025	---	---	---	---	16.98	---	---		---	---	---	---	---
				March 2026	---	---	---	---	17.06	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
49.2	46.8	46.85	-3.30%	June 2025	47.65	47.65	47.00	47.00	47.00	---	---		48.64	---	2	2	121
				September 2025	---	---	---	---	47.26	---	---		48.29	---	---	---	52
				December 2025	---	---	---	---	48.96	---	---		---	---	---	---	---
				March 2026	---	---	---	---	49.21	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
5.51	5.358	5.5	-1.26%	June 2025	5.51	5.51	5.37	5.51	5.51	---	---		5.66	5.37	335	7,323	52,940
				September 2025	5.55	5.55	5.39	5.53	5.53	---	---		---	5.69	211	3,955	7,774
				December 2025	---	---	---	---	5.63	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.66	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.59	13.78	-0.86%	June 2025	13.61	13.80	13.59	13.77	13.77	---	---		14.61	---	88	3,343	19,139
				September 2025	13.45	13.51	13.30	13.46	13.46	---	---		---	13.69	153	3,984	8,599
				December 2025	---	---	---	---	14.05	---	---		---	---	---	---	---
				March 2026	---	---	---	---	14.12	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.11	6.95	7.02	-1.68%	June 2025	7.00	7.03	6.94	7.03	7.03	---	---		7.29	---	6	24	103
				September 2025	6.78	6.78	6.78	6.78	6.78	---	---		---	6.97	1	1	67
				December 2025	---	---	---	---	7.22	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.25	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40	39.55	39.65	-2.10%	June 2025	39.70	39.78	39.70	39.78	39.78	---	---		43.60	---	5	11	816
				September 2025	37.00	37.18	36.90	37.03	37.03	---	---		---	39.62	18	49	164
				December 2025	---	---	---	---	40.93	---	---		---	---	---	---	---
				March 2026	---	---	---	---	41.13	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.66	5.57	5.65	-0.53%	June 2025	5.61	5.66	5.59	5.65	5.65	---	---		6.29	---	18	110	4,975
				September 2025	5.55	5.59	5.52	5.55	5.55	---	---		---	6.21	33	216	1,293
				December 2025	---	---	---	---	5.74	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.77	---	---		---	---	---	---	---

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Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 110

Friday, 13 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			
Excerise 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	Excerise Price						
3,000	0.00	0.00	0.00	-	1,624.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000							
3,050	0.00	0.00	0.00	-	1,574.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050							
3,100	0.00	0.00	0.00	-	1,524.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100							
3,150	0.00	0.00	0.00	-	1,474.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	1,424.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	1,374.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	1,324.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300							
3,350	0.00	0.00	0.00	-	1,274.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350							
3,400	0.00	0.00	0.00	-	1,224.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400							
3,450	0.00	0.00	0.00	-	1,174.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450							
3,500	0.00	0.00	0.00	-	1,124.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500							
3,550	0.00	0.00	0.00	-	1,074.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550							
3,600	0.00	0.00	0.00	-	1,024.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600							
3,650	0.00	0.00	0.00	-	974.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650							
3,700	0.00	0.00	0.00	-	924.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	874.00	-	-	0.00	0.00	0.00	-	833.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-	-	3,750							
3,800	0.00	0.00	0.00	-	824.00	-	-	0.00	0.00	0.00	-	783.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.43	-	-	-	3,800							
3,850	0.00	0.00	0.00	-	774.00	-	-	0.00	0.00	0.00	-	733.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.76	-	-	-	3,850							
3,900	0.00	0.00	0.00	-	724.00	-	-	0.00	0.00	0.00	-	684.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	3,900							
3,950	0.00	0.00	0.00	-	674.00	-	20	0.00	0.00	0.00	-	635.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-	-	3,950							
4,000	0.00	0.00	0.00	-	624.00	-	100	0.00	0.00	0.00	-	586.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	3.50	-	-	-	4,000							
4,100	0.00	0.00	0.00	-	524.00	-	60	0.00	0.00	0.00	-	491.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	130	0.00	0.00	0.00	-	8.10	-	-	-	4,100							
4,200	0.00	0.00	0.00	-	424.00	-	43	0.00	0.00	0.00	-	400.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	246	30.00	30.00	28.00	28.00	28.00	6	-	-	4,200							
4,300	0.00	0.00	0.00	-	325.00	-	83	0.00	0.00	0.00	-	316.00	-	40	-	-	0.00	0.00	0.00	-	1.10	-	112	55.00	55.00	55.00	55.00	55.00	1	20	-	4,300							
4,400	182.00	182.00	182.00	182.00	182.00	20	39	196.00	196.00	196.00	196.00	196.00	20	60	-	-	17.25	182.00	14.00	14.00	14.00	32	78	81.00	81.00	81.00	81.00	81.00	20	116	-	4,400							
4,500	75.00	75.00	75.00	75.00	75.00	2	103	0.00	0.00	0.00	-	176.00	-	21	-	-	33.50	75.00	33.50	56.50	56.50	31	202	124.00	124.00	123.00	123.00	123.00	11	141	-	4,500							
4,600	37.50	37.50	37.50	37.50	37.50	1	83	88.00	93.50	88.00	93.50	93.50	15	39	-	-	70.50	37.50	70.50	70.50	70.50	8	28	0.00	0.00	0.00	-	140.00	-	61	-	4,600							
4,700	13.00	13.00	13.00	13.00	13.00	2	93	55.50	55.50	55.50	55.50	55.50	1	121	-	-	154.00	13.00	154.00	165.00	165.00	40	41	0.00	0.00	0.00	-	199.00	-	80	-	4,700							
4,800	0.00	0.00	0.00	-	12.00	-	48	0.00	0.00	0.00	-	53.00	-	100	-	-	0.00	0.00	0.00	-	188.00	-	20	0.00	0.00	0.00	-	269.00	-	20	-	4,800							
4,900	0.00	0.00	0.00	-	3.40	-	20	0.00	0.00	0.00	-	32.50	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	348.00	-	-	-	4,900							
5,000	0.00	0.00	0.00	-	0.75	-	25	0.00	0.00	0.00	-	19.00	-	-	-	-	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	434.00	-	-	-	5,000							
5,100	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	526.00	-	-	-	5,100							
5,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	0.00	0.00	0.00	-	576.00	-	-	0.00	0.00	0.00	-	620.00	-	-	-	5,200							
Totals:						25	717							36	381	0	0							111	957							38	438	0	0				
Number of Trades:						5								5		0								13								7		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		0.208	-	-							-	-		0.000	0.000	0.000		0.027	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		0.084	-	-							-	-		0.000	0.000	0.000		0.103	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		0.024	-	-							-	-		0.000	0.000	0.000		0.243	-	-				-	-				0.030				
3.200	0.000	0.000	0.000		0.005	-	-							-	-		0.000	0.000	0.000		0.424	-	-				-	-				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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800	0.000	0.000	0.000		6.00	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.60	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		5.20	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.80	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		4.40	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		4.00	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			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		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080			
8.400	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.084			
8.800	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.088			
9.200	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.092			
9.600	0.000	0.000	0.000		1.21	-	22	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.103	-	-			0.096			
10.000	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.192	-	-			0.100			
11.000	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.439	-	-			0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.619	-	-			0.110			
12.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.33	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.160			
Totals:						0	22							0	0	0	0							0	0	0	0	0	0	0	0	0	0	0	0	
Number of Trades:						0						0						0.00						0						0						

OPAP (CR)

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

Call Options																Put Options																			
	June 2025						July 2025						Other Months			June 2025						July 2025						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.600	0.000	0.000	0.000		10.21	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		9.81	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		8.81	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		7.82	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		6.82	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000		5.84	-	-			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		4.82	-	-	0.000	0.000	0.000		4.84	-	-			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		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		2.82	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.170		
18.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.058	-	-			0.180		
19.000	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.043	-	100	0.000	0.000	0.000		0.237	-	-			0.190		
20.000	0.000	0.000	0.000		0.208	-	20	0.000	0.000	0.000		0.509	-	10			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.662	-	-			0.200		
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.220		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			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		6.19	-	-	0.000	0.000	0.000		6.19	-	-			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		8.19	-	-	0.000	0.000	0.000		8.19	-	-			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		10.19	-	-	0.000	0.000	0.000		10.19	-	-			0.300		
Totals:						0	20							0	10	0	0							0	110							0	86	0	0
Number of Trades:						0						0						0.00						0						0					

OTE (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200	0.000	0.000	0.000		7.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092				
9.600	0.000	0.000	0.000		7.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096				
10.000	0.000	0.000	0.000		6.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.82	-	-			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		4.81	-	-	0.000	0.000	0.000		4.82	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.140			
15.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.048	-	-			0.150			
16.000	0.000	0.000	0.000		0.819	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.012	-	50	0.000	0.000	0.000		0.221	-	-			0.160			
17.000	0.000	0.000	0.000		0.128	-	10	0.000	0.000	0.000		0.479	-	2			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.648	-	-			0.170			
18.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.166	-	25			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.34	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.046	-	15			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		7.20	-	-	0.000	0.000	0.000		7.20	-	-			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		9.20	-	-	0.000	0.000	0.000		9.20	-	-			0.260			
Totals:						0	20						0	42	0	0						0	70					0	95	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.400	0.000	0.000	0.000		3.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		2.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		2.77	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		2.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		2.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-			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		1.77	-	-	0.000	0.000	0.000		1.78	-	-			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		1.57	-	-	0.000	0.000	0.000		1.58	-	-			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		1.17	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.044			
4.800	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.048			
5.200	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.107	-	-			0.052			
5.600	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.274	-	-			0.056			
6.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.534	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.864	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		2.43	-	-	0.000	0.000	0.000		2.43	-	-			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		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		5.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		5.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		5.10	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		4.30	-	-	0.000	0.000	0.000		4.32	-	-			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		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.120			
13.000	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.016	-	5	0.000	0.000	0.000		0.152	-	-			0.130			
14.000	0.000	0.000	0.000		0.200	-	55	0.000	0.000	0.000		0.461	-	7			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.535	-	-			0.140			
15.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.22	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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)	---	---	---	---	---	---	---	464,826
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,440,898
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	1,500	---	---	100,000	3.92%	---	---	79,134,672
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	235,833
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	50,513
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	2,000	0.01%	100
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	1,878	---	---	---	---	5,000	1.00%	107,455
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,910
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	5,000	1.00%	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	92,347,296
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	258,067
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	479,185
SARBOR	GR. SARANTIS S.A. (CR)	4,400	---	---	---	---	1,000	1.00%	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	4,000	1.50%	200,086
ELPEBOR	HELLENIQ ENERGY (CR)	103	---	---	---	---	---	---	1,968,553
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,571
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	28,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	396,552
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	2,000	1.00%	212,208
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	14,902
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,466
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	773,753
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)	4,000	---	---	---	---	---	---	801,043
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	---	---	14,037,972
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,229	---	---	---	---	---	---	1,857,231
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	300,490
HTOBOR	OTE (CR)	---	---	---	---	---	8,000	1.00%	1,848,636
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	664,159
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	77,690	---	---	---	---	---	---	11,507,060
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	2,884,992
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,793
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	10,931
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	84,591
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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