

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

25

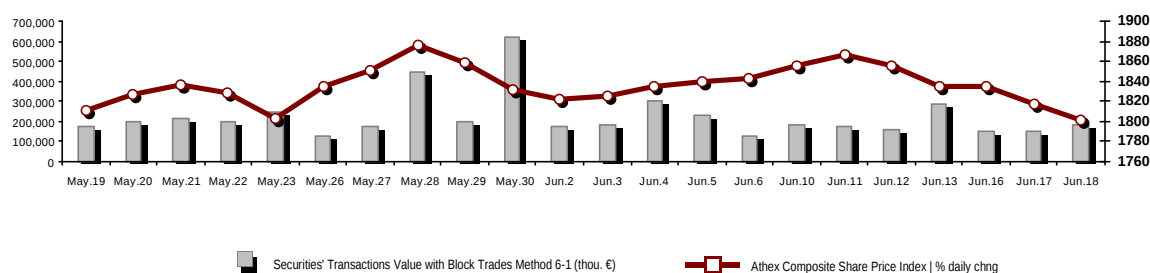
Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



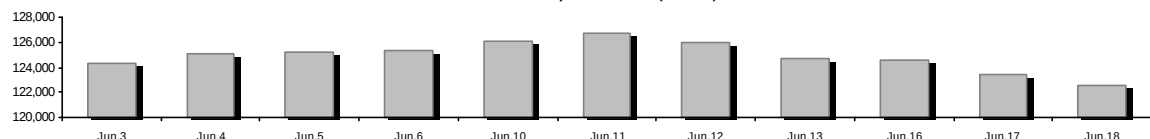
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

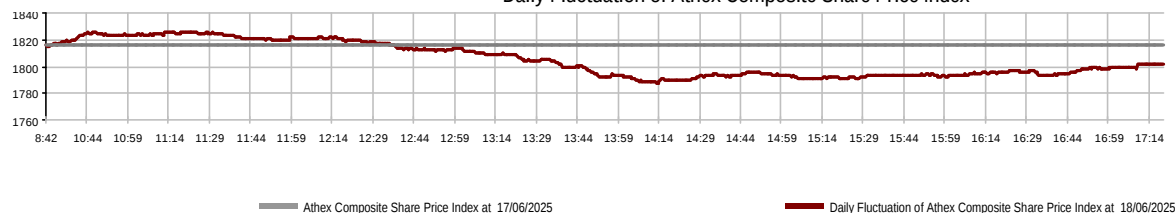


Athex Capitalisation (mill. €) **:	122,493.41	Derivatives Total Open Interest	647,796
Daily change: mill. € %	-891.68 -0.72%	in Index Futures % daily chng	9,585 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	115,190.97 16.72%	in Stock Futures % daily chng	635,135 0.00%
Athex Composite Share Price Index % daily chng	1,801.93 -0.81%	in Index Options % daily chng	2,521 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	114,610.76	in Stock Options % daily chng	555 0.00%
Daily change (mill. €)	-807.06		
Securities' Transactions Value with Block Trades Method 6-1 (t	184,419.49	Derivatives Contracts Volume:	141,995
Daily change: %	31,633.89 20.70%	Daily change: pieces %	30,895 27.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg	193,255.66 40.67%	YtD Avg Derivatives Contracts % chng prev year Avg	51,729 39.01%
Blocks Transactions Value of Method 6-1 (thou. €)	14,108.99	Derivatives Trades Number:	4,203
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	1,100 35.45%
Bonds Transactions Value (thou.€)	914.99	YtD Avg Trades number % chng prev year Avg	2,320 27.35%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	35,019.85	Lending Total Open Interest	242,180
Daily change: thou. pieces %	7,865.18 28.96%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	42,340.23 45.53%	Lending Volume (Multilateral/Bilateral)	33,913
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,354.12	Daily change: pieces %	-115,787
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	28,913
Bonds Transactions Volume	911,000	Bilateral Lending	5,000
Securities' Trades Number with Block Trades Method 6-1	56,969	Lending Trades Number:	16
Daily change: number %	17,464 44.21%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	48,706 34.46%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	17	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	189		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/06/2025	17/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,801.93 €	1,816.69	-14.76	-0.81%	1,787.90	1,826.11	1,455.08	1,879.23	22.61% #
Athex Composite Index Total Return Index	3,474.51 €	3,502.97	-28.46	-0.81%	3,447.47	3,521.13	2,755.49	3,603.60	25.01% #
Athex ESG Index	2,110.92 €	2,126.43	-15.51	-0.73%	2,090.64	2,137.83	1,676.07	2,211.68	25.79% #
ATHEX Alternative Market Price Index	15,956.22 €	16,014.08	-57.86	-0.36%	15,820.41	16,055.11	13,631.97	16,315.32	5.69% #
FTSE/Athex Large Cap	4,498.08 €	4,530.37	-32.29	-0.71%	4,454.39	4,555.82	3,550.72	4,722.39	25.98% #
FTSE/Athex Mid Cap Index	2,658.27 €	2,681.82	-23.55	-0.88%	2,644.85	2,696.31	2,262.76	2,771.16	13.89% #
FTSE/ATHEX High Dividend Yield Index	4,689.10 €	4,751.58	-62.48	-1.31%	4,673.87	4,764.68	3,928.87	4,904.96	16.62% #
FTSE/Athex Market Index	1,072.65 €	1,078.96	-6.31	-0.58%	1,061.98	1,085.45	850.04	1,122.18	26.02% #
FTSE/Athex Banks	1,815.28 €	1,822.70	-7.42	-0.41%	1,780.02	1,840.97	1,278.63	1,912.09	41.15% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,124.47 €	6,219.79	-95.32	-1.53%	6,111.98	6,235.89	5,244.36	6,418.05	8.03% #
FTSE/ATHEX FINANCIAL SERVICES	8,506.46 €	8,542.61	-36.15	-0.42%	8,343.66	8,627.50	6,002.57	8,952.34	40.96% #
FTSE/ATHEX REAL ESTATE	4,780.66 €	4,799.78	-19.12	-0.40%	4,733.72	4,832.64	4,359.91	4,957.63	-2.02% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,639.94 €	5,717.95	-78.01	-1.36%	5,618.71	5,747.12	4,770.42	6,065.85	12.01% #
FTSE/ATHEX CONSUMER STAPLES	8,413.95 #	8,399.99	13.96	0.17%	8,382.78	8,475.97	6,653.46	8,845.99	25.79% #
FTSE/ATHEX INDUSTRIALS	7,466.44 €	7,617.10	-150.66	-1.98%	7,466.44	7,641.18	6,534.30	7,881.42	4.32% #
FTSE/ATHEX BASIC MATERIALS	5,512.18 €	5,678.77	-166.59	-2.93%	5,480.38	5,702.38	4,549.74	5,821.37	9.86% #
FTSE/ATHEX ENERGY & UTILITIES	5,874.57 €	5,931.35	-56.78	-0.96%	5,825.14	5,945.39	4,945.68	6,113.50	17.99% #
Athex All Share Index	409.13 €	412.29	-3.16	-0.77%	409.13	409.13	340.27	425.81	20.52% #
Hellenic Mid & Small Cap Index	2,345.88 €	2,384.05	-38.17	-1.60%	2,340.87	2,389.70	2,005.36	2,455.20	10.82% #
FTSE/Athex Large Cap Total Return	7,881.51 €	7,938.09	-56.58	-0.71%			6,199.42	8,221.86	28.26% #
FTSE/Athex Mid Cap Total Return	3,672.76 €	3,703.08	-30.32	-0.82%			3,153.97	3,823.83	14.85% #
MSCI GREECE REBASED	7,215.98 €	7,269.63	-53.65	-0.74%	7,114.97	7,320.13	5,512.03	7,671.72	29.75% #
Hellenic Corporate Bond Index	141.78 €	141.86	-0.07	-0.05%			138.48	141.94	1.95% #
Hellenic Corporate Bond Price Index	94.13 €	94.19	-0.06	-0.06%			93.11	94.29	0.22% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/06/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	121	119	1	1
Gain / Lose / Same:	21 / 83 / 17	21 / 81 / 17	0 / 1 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	122,493.41	122,455.23	38.18	
Daily Average Trans/ons Value(thou.€)	193,255.66	193,109.81	28.07	348.50
Transactions Value	184,419.49	184,117.52	68.40	233.56
Main Board:	170,310.50	170,008.53	68.40	233.56
Blocks Board 6_2_3:	14,108.99	14,108.99	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	42,340,226	42,273,452	98,338	8,382
Transactions Volume	35,019,850	34,849,240	165,482	5,128
Main Board:	32,665,726	32,495,116	165,482	5,128
Blocks Board 6_2_3:	2,354,124	2,354,124	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,706	48,530	49	129
Number of Trades	56,969	56,764	94	111
Main Board:	56,952	56,747	94	111
Blocks Board 6_2_3:	17	17	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 / 6 / 2	24,617	25,365,380	110,082,865.38	59.69%
5510	- Basic Resources	0 / 9 / 2	1,618	663,326	1,960,220.46	1.06%
5010	- Construction & Materials	2 / 9 / 1	5,075	1,729,603	12,450,078.02	6.75%
4020	- Consumer Products & Services	1 / 4 / 1	335	63,443	300,304.97	0.16%
6010	- Energy	1 / 3 / 0	2,299	361,556	5,395,677.18	2.93%
12000	- Financial Instruments	0 / 1 / 0	111	5,128	233,563.53	0.13%
3020	- Financial Services	1 / 3 / 1	628	171,640	1,020,556.22	0.55%
4510	- Food Beverage & Tobacco	2 / 4 / 0	467	68,051	1,283,709.24	0.70%
2010	- Health Care	0 / 2 / 1	162	137,049	110,044.84	0.06%
5020	- Industrial Goods & Services	5 / 10 / 1	3,274	821,892	4,932,487.01	2.67%
3030	- Insurance	0 / 1 / 0	79	9,658	47,447.13	0.03%
4030	- Media	1 / 2 / 0	341	139,904	348,285.12	0.19%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	580	40,216	505,630.56	0.27%
3510	- Real Estate	2 / 7 / 4	1,543	719,369	1,970,351.68	1.07%
4040	- Retail	2 / 5 / 0	1,265	223,901	2,744,746.93	1.49%
1010	- Technology	2 / 7 / 1	2,891	985,278	4,601,503.65	2.50%
1510	- Telecommunications	0 / 2 / 0	2,298	522,927	8,601,993.60	4.66%
4050	- Travel & Leisure	1 / 3 / 2	3,659	1,914,141	9,726,089.45	5.27%
6510	- Utilities	1 / 3 / 1	5,727	1,077,388	18,103,934.00	9.82%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRI-KRI S.A. (CR)	17.2	2.75% #	AVE (CR)	0.574	-6.21% ☒
PERFORMANCE TECHNOLOGIES (CR)	5.7	2.70% #	KEKROPS SA (CR)	1.57	-5.14% ☒
DIMAND (CR)	9.24	2.44% #	ILYDA S.A. (CR)	2.59	-4.07% ☒
PROFILE SA (CR)	6.09	2.35% #	AEGEAN AIRLINES (CR)	11.42	-4.03% ☒
CC HBC AG (CR)	45.68	1.51% #	ELVALHALCOR (CR)	2.355	-3.88% ☒
REVOIL (CR)	1.61	0.94% #	MIG (CR)	3.24	-3.86% ☒
FAIS (CR)	3.39	0.89% #	ELASTRON (CR)	2.22	-3.48% ☒
EUROCONSULTANTS S.A. (CR)	1.22	0.83% #	THRACE PLASTICS SA (CR)	3.755	-3.47% ☒
BRIQ PROPERTIES (CR)	2.59	0.78% #	EVROFARMA SA (CR)	2	-3.38% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.49	0.68% #	QUALITY & RELIABILITY SA (CR)	1.09	-3.20% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	28,752.87	-0.55% ☒	ALPHA SERVICES HOLD (CR)	10,664,743	-0.55% ☒
NATIONAL BANK (CR)	27,171.47	0.00% ↗	EUROBANK HOLDINGS (CR)	5,094,189	-0.30% ☒
PIRAEUS FINANCIAL HOLD (CR)	26,108.49	-0.92% ☒	PIRAEUS FINANCIAL HOLD (CR)	4,851,311	-0.92% ☒
EUROBANK HOLDINGS (CR)	13,660.70	-0.30% ☒	NATIONAL BANK (CR)	2,556,787	0.00% ↗
METLEN ENERGY & METALS (CR)	10,288.81	-1.09% ☒	INTRALOT (CR)	1,300,219	0.00% ↗
OPTIMA BANK (CR)	9,534.83	-1.04% ☒	ATTICA BANK S.A. (CR)	1,055,068	-1.80% ☒
OTE (CR)	8,600.65	-2.15% ☒	BANK OF CYPRUS (CR)	638,476	-2.58% ☒
PPC (CR)	6,733.72	-1.27% ☒	ELLAKTOR (CR)	565,585	-2.91% ☒
TITAN (CB)	6,527.32	-2.06% ☒	OTE (CR)	522,697	-2.15% ☒
OPAP (CR)	4,411.01	-0.95% ☒	PPC (CR)	510,951	-1.27% ☒

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	256	3,292	9,585
FTSE/Athex Banks	11	687	2,408
FTSE/Athex Large Cap	245	2,605	7,177
MSCI GREECE REBASED	0	0	0
Stock Futures	3,922	138,470	635,135
ADMIE (IPTO) HOLDING S.A. (CR)	82	5,802	19,478
AEGEAN AIRLINES (CR)	138	1,241	3,639
AKTOR S.A. HOLDING CO. (CR)	27	1,543	49,550
ALPHA SERVICES HOLD (CR)	334	11,689	47,681
ATHENS INTL AIRPORT (CR)	3	35	504
AUTOHELLAS SA (CR)	2	4	215
AVAX S.A. (CR)	35	706	3,120
BANK OF CYPRUS (CR)	25	167	981
CC HBC AG (CR)	5	21	175
CENERGY HOLDINGS (CB)	174	2,789	9,100
ELLAKTOR (CR)	100	1,689	2,777
ELVALHALCOR (CR)	85	1,288	5,541
EUROBANK HOLDINGS (CR)	239	32,199	54,902
EYDAP S.A. (CR)	10	87	6,878
FOURLIS (CR)	25	264	779
GEK TERNA (CR)	103	4,693	13,757
HELLENIC EXCHANGES-A.S.E. (CR)	83	949	2,176
HELLENIQ ENERGY (CR)	85	662	5,884
INTRACOM HOLDINGS (CR)	207	4,341	11,320
INTRALOT (CR)	64	6,382	253,777
JUMBO SA (CR)	24	59	552
LAMDA DEVELOPMENT SA (CR)	62	4,793	8,177
METLEN ENERGY & METALS (CR)	222	1,242	7,137
MIG (CR)	16	98	171
MOTOR OIL (CR)	99	4,234	5,371
NATIONAL BANK (CR)	330	4,157	13,279
OPAP (CR)	42	389	1,462
OPTIMA BANK (CR)	12	67	226
OTE (CR)	158	1,975	2,489
P.P.A. S.A. (CR)	16	50	166
PIRAEUS FINANCIAL HOLD (CR)	651	30,493	65,644
PPC (CR)	271	8,479	30,357
QUEST HOLDINGS (CR)	15	41	149
TITAN (CB)	44	860	1,129
VIOHALCO SA/NV (CB)	134	4,982	6,592
Index Options	25	233	2,521
FTSE/Athex Large Cap	25	233	2,521
Stock Options	0	0	555
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	0	0	226
OTE (CR)	0	0	232
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	4,203	141,995	647,796

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)	2.704	-0.55 €	2.719 17/06/2025	2.698	2.65	2.755	2.704	2.696	711@2.70	20@2.71	---	---	10,664,743	4,864	28,752,867.33	6,364,336.54	1.613	3.011	30101010	
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.37	-1.97 €	4.458 17/06/2025	4.458	4.34	4.48	4.37	4.402	386@4.37	200@4.40	---	---	69,710	245	306,890.27	249,072.52	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.766	-1.80 €	0.78 17/06/2025	0.775	0.76	0.791	0.766	0.771	6000@0.765	1310@0.767	---	---	1,055,068	454	813,044.72	1,239,397.50	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.26	-0.38 €	5.28 17/06/2025	5.29	5.18	5.29	5.26	5.235	269@5.23	874@5.27	---	---	31,914	123	167,055.90	191,221.35	5.18	6.4	10101010	
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.04	-2.58 €	6.2 17/06/2025	6.18	6.02	6.24	6.04	6.155	19099@6.02	1474@6.06	---	---	638,476	1,976	3,929,740.98	2,662,553.16	4.57	6.7	30101010	
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.98	-2.18 €	9.18 17/06/2025	9.07	8.92	9.27	8.98	9.043	163@8.97	6000@8.99	---	---	229,048	1,005	2,071,369.54	1,907,216.43	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)	45.68	1.51 p	45 17/06/2025	45.4	45.24	45.7	45.68	45.447	48@45.66	357@45.68	---	---	11,235	101	510,599.30	7,049,583.19	32.08	48.02	45101020	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.692	-0.30 €	2.7 17/06/2025	2.686	2.644	2.716	2.692	2.682	20390@2.68	15900@2.70	---	---	5,094,189	6,441	13,660,704.89	9,897,774.20	1.95	2.854	30101010	
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.79	-1.17 €	3.835 17/06/2025	3.855	3.75	3.86	3.79	3.785	100@3.76	130@3.79	---	---	52,032	221	196,923.07	202,235.45	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)	7.84	-0.25 €	7.86 17/06/2025	7.86	7.755	7.93	7.84	7.836	300@7.82	15@7.85	---	---	184,013	839	1,441,901.10	2,396,179.85	6.8	8.1	60101020	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.04	-1.30 €	3.08 17/06/2025	3.075	2.99	3.13	3.04	3.038	2100@3.03	6465@3.05	---	---	317,281	534	963,825.43	254,144.00	2.45	3.4	10101010	
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.5	-1.50 €	27.92 17/06/2025	27.82	27.48	28.12	27.5	27.672	111@27.48	2280@27.66	---	---	81,612	747	2,258,401.04	3,741,643.37	22.18	29.86	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.18	-0.80 €	6.23 17/06/2025	6.23	6.1	6.31	6.18	6.18	2@6.17	500@6.21	---	---	153,739	681	950,122.55	1,092,232.90	5.73	7.5	35101010	
143,108,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	43.54	-1.09 €	44.02 17/06/2025	44	43.26	44.26	43.54	43.68	115@43.52	1000@43.56	---	---	235,547	2,561	10,288,809.34	6,230,929.33	32.82	46.74	65102000	
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.306	-0.91 €	1.318 17/06/2025	1.31	1.3	1.338	1.31	1.313	500@1.30	742@1.31	---	---	141,655	268	186,026.59	125,027.56	1.15	1.372	35102000	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.797	-0.05 €	5.8 17/06/2025	5.784	5.72	5.849	5.797	5.777	1600@5.78	164@5.80	---	---	71,195	259	411,271.59	405,962.77	5.62	6.32	10101015	
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	38.1	-2.06 €	38.9 17/06/2025	38.9	38.05	39.15	38.1	38.463	1683@38.05	240@38.30	---	---	169,705	1,713	6,527,320.85	2,984,200.60	35.6	45.8	50101030	
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/INV (CB)	5.51	-2.48 €	5.65 17/06/2025	5.65	5.47	5.68	5.51	5.567	200@5.50	2050@5.54	---	---	124,542	475	693,349.69	1,428,135.58	4.67	6.24	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.948	-2.40 €	1.996 17/06/2025	1.99	1.94	2.02	1.948	1.973	455@1.95	50@1.95	---	---	282,244	467	556,983.58	288,930.31	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)	3.06	-0.33 €	3.07 17/06/2025	3.015	2.98	3.07	3.06	3.026	1051@3.06	514@3.06	---	2024	299,688	495	906,784.69	709,920.00	2.515	3.28	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.42	-4.03 €	11.9 17/06/2025	11.9	11.38	11.94	11.42	11.587	10667@11.40	2160@11.50	---	---	330,048	1,509	3,824,348.90	1,029,708.28	9.9	13.14	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.21	-2.43 €	5.34 17/06/2025	5.33	5.14	5.34	5.21	5.203	3000@5.20	379@5.24	---	---	226,971	452	1,180,883.54	1,062,852.83	4.22	5.64	50101010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.45	-1.27 €	19.7 17/06/2025	19.7	19.3	19.75	19.45	19.511	155@19.43	95@19.46	---	---	161,918	1,040	3,159,182.52	2,011,583.01	16.81	20.06	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.23	-1.27 €	13.4 17/06/2025	13.4	13.04	13.42	13.23	13.179	1001@13.22	2797@13.23	---	---	510,951	2,423	6,733,721.57	4,885,442.10	11.72	14.48	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.8	-2.97 €	10.1 17/06/2025	10.01	9.79	10.13	9.8	9.961	92@9.79	90@9.81	---	2024	190,412	1,135	1,896,676.49	3,033,532.05	7.9664	10.3	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.7	---	10.7 17/06/2025	10.66	10.425	10.885	10.7	10.627	100@10.69	4659@10.71	---	---	2,556,787	4,035	27,171,466.62	9,787,452.14	7.35	10.95	30101010	
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.894	-1.97 €	1.932 17/06/2025	1.932	1.88	1.986	1.894	1.918	1000@1.89	460@1.90	---	---	84,710	284	162,486.84	50,908.22	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.355	-3.88 €	2.45 17/06/2025	2.44	2.33	2.465	2.355	2.384	130@2.35	10860@2.36	---	---	503,664	940	1,200,683.37	883,693.94	1.73	2.555	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.266	-2.91 €	1.304 17/06/2025	1.286	1.258	1.316	1.266	1.278	200@1.26	681@1.27	---	---	565,585	777	723,029.21	440,811.08	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)	6.05	-1.63 €	6.15 17/06/2025	6.07	6.03	6.21	6.05	6.087	1095@6.03	75@6.06	---	---	160,087	501	974,370.40	365,105.40	4.475	6.33	30202015	
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.73	---	5.73 17/06/2025	5.72	5.64	5.77	5.73	5.684	753@5.66	136@5.73	---	---	30,062	241	170,870.64	610,245.00	5.37	6.17	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.072	---	1.072 17/06/2025	1.086	1.06	1.086	1.072	1.073	200@1.07	4038@1.08	---	---	1,300,219	391	1,395,707.18	647,590.51	0.8	1.12	40501020	
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
66,850,563	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.14	-2.67 €	13.5	17/06/2025	13.5	12.98	13.58	13.14	13.233	1@13.10	264@13.14	---	---	37,648	560	498,213.58	878,416.40	10.66	14.5	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.1	-1.04 €	19.3	17/06/2025	19.46	18.98	19.5	19.1	19.195	3190@19.10	23@19.24	---	---	496,746	777	9,534,826.52	1,409,086.11	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.75	-4.93 €	7.1	17/06/2025	5.7	5.7	8.9	6.75	6.761	20@6.15	60@6.60	---	2024	1,046	20	7,071.80	6,824.25	4.04	8.9	55101020
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.39	0.89 p	3.36	17/06/2025	3.395	3.32	3.44	3.39	3.383	650@3.36	1210@3.39	---	---	51,143	123	173,039.15	154,253.48	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)	3.54	-0.84 €	3.57	17/06/2025	3.59	3.52	3.59	3.54	3.558	192@3.54	1390@3.55	---	---	14,066	74	50,046.90	46,466.11	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)	8.16	0.74 p	8.1	17/06/2025	8.1	8.06	8.16	8.16	8.108	300@7.96	165@8.16	---	---	769	9	6,235.14	25,411.42	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2	-1.96 €	2.04	17/06/2025	2.01	1.975	2.03	2	2.005	3@2.00	1233@2.01	---	---	41,512	96	83,236.43	486,328.39	1.975	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.4	-1.14 €	10.52	17/06/2025	10.6	10.28	10.62	10.4	10.418	20@10.32	2060@10.40	---	---	24,323	198	253,385.02	505,697.55	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.574	-6.21 €	0.612	17/06/2025	0.614	0.57	0.618	0.58	0.59	85@0.572	2100@0.578	---	---	70,164	91	41,364.05	102,262.58	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.59	0.78 p	2.57	17/06/2025	2.56	2.55	2.59	2.59	2.559	150@2.57	2591@2.59	---	---	55,660	59	142,408.78	120,193.64	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.318	-0.63 €	0.32	17/06/2025	0.322	0.313	0.325	0.318	0.318	1500@0.313	3948@0.318	---	---	10,835	28	3,448.42	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	---	7	17/06/2025	6.75	6.7	6.75	6.7	6.721	100@6.65	160@6.70	---	2024	170	2	1,142.50	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.52	---	0.52	17/06/2025	0.526	0.52	0.526	0.52	0.52	800@0.500	99@0.520	---	---	1,034	3	537.88	5,495.20	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	9.24	2.44 p	9.02	17/06/2025	9.08	9.08	9.36	9.24	9.25	100@9.18	210@9.28	---	---	10,732	78	99,267.92	172,605.97	7.92	9.36	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.02	-2.27 €	6.16	17/06/2025	6.1	5.96	6.11	6.02	6.038	1420@6.01	1648@6.02	---	---	152,829	699	922,730.00	337,143.60	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.747	-2.61 €	0.767	17/06/2025	0.752	0.741	0.769	0.747	0.751	100@0.746	2000@0.748	---	---	131,196	119	98,513.71	126,012.20	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.68	---	1.68	17/06/2025	---	---	---	---	---	344@1.60	500@1.68	---	2024	---	---	---	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)	3.34	-1.77 €	3.4	17/06/2025	3.4	3.3	3.47	3.34	3.328	300@3.31	330@3.35	---	---	9,757	63	32,467.67	57,181.74	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	---	2.37	17/06/2025	2.3	2.3	2.37	2.37	2.328	824@2.30	123@2.37	---	---	2,711	11	6,311.95	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)	36	---	36	17/06/2025	36	36	36	36	36	38@32.60	81@36.00	---	2024	30	1	1,080.00	16,873.20	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.77	-0.77 €	0.776	17/06/2025	0.774	0.76	0.774	0.77	0.767	1500@0.766	1500@0.776	---	---	27,035	39	20,744.60	118,509.23	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)	5.7	2.70 p	5.55	17/06/2025	5.55	5.54	5.75	5.7	5.674	363@5.70	228@5.72	---	---	37,411	180	212,271.63	79,621.49	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.09	2.35 p	5.95	17/06/2025	6.12	6.08	6.16	6.09	6.113	2341@6.08	2990@6.10	---	---	239,241	592	1,462,514.86	150,702.74	4.84	6.25	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.09	-3.20 €	1.126	17/06/2025	1.114	1.082	1.14	1.09	1.098	355@1.09	1579@1.09	---	---	37,754	118	41,470.55	29,806.18	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7	-1.82 €	7.13	17/06/2025	7.11	7	7.21	7	7.076	200@6.98	200@7.03	---	---	37,487	127	265,264.28	750,558.82	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.82	-0.68 €	5.86	17/06/2025	5.86	5.82	5.86	5.82	5.858	90@5.82	416@5.86	---	---	230	6	1,347.40	37,577.00	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.69	-1.17 €	1.71	17/06/2025	1.705	1.67	1.71	1.69	1.69	856@1.69	476@1.70	---	---	53,028	99	89,591.95	203,693.62	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.935	-2.76 €	1.99	17/06/2025	1.99	1.91	2	1.935	1.951	795@1.94	27@1.96	---	---	69,524	181	135,652.23	33,262.74	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.988	-1.20 €	1	17/06/2025	0.702	0.702	1	1	0.982	135@1.00	320@1.04	---	---	2,755	19	2,706.52	12,844.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.8	-0.83 €	4.84	17/06/2025	4.86	4.73	4.9	4.8	4.814	140@4.80	950@4.82	---	---	3,731	41	17,959.96	155,585.67	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.62	-1.19 €	6.7	17/06/2025	6.7	6.56	6.74	6.56	6.641	101@6.56	14@6.62	---	2024	1,129	21	7,497.58	24,522.83	6.1984	6.8383	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.03	1.98 p	1.01	17/06/2025	1	1	1.04	1.04	1.027	600@0.900	40@1.08	---	---	30	5	30.80	15,759.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.7	-2.58 €	1.745	17/06/2025	1.78	1.685	1.795	1.715	1.73	300@1.69	49@1.72	---	---	12,194	58	21,097.38	40,777.05	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.06	1.98 p	2.02	17/06/2025	2.04	2.04	2.06	2.06	2.04	600@1.99	91@2.06	---	---	1,505	7	3,070.26	13,029.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.49	0.68 p	1.48	17/06/2025	1.48	1.45	1.5	1.49	1.477	545@1.45	4230@1.50	---	2024	13,618	48	20,111.70	35,849.40	1.21	1.585	50

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	-3.38 €	2.07 17/06/2025	2.07	1.95	2.07	2	1.984	350@1.97	504@2.00	---	---	15,387	88	30,527.15	27,346.40	1.605	2.22	45102020	
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.22	-3.48 €	2.3 17/06/2025	2.26	2.22	2.29	2.22	2.239	700@2.21	100@2.24	---	---	6,861	57	15,362.07	40,872.06	1.88	2.47	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	---	5 17/06/2025	5	5	5	5	5	602@4.90	172@5.10	---	2024	1,100	3	5,500.00	16,537.50	4.72	5.75	40204020	
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.26	-0.44 €	2.27 17/06/2025	2.27	2.24	2.33	2.26	2.264	2550@2.23	15@2.25	---	---	12,423	50	28,121.02	53,851.57	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	---	14 17/06/2025	13.85	13.8	14	14	13.862	605@13.85	2987@14.00	---	---	8,060	40	111,725.15	278,108.40	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.74	---	1.74 17/06/2025	1.75	1.7	1.75	1.74	1.717	100@1.71	120@1.74	---	---	3,928	23	6,745.11	46,510.53	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.29	0.61 p	3.27 17/06/2025	3.29	3.27	3.29	3.29	3.288	840@3.29	660@3.33	---	---	1,140	7	3,747.76	119,427.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.6	---	1.6 17/06/2025	1.6	1.59	1.615	1.6	1.587	3500@1.59	7820@1.60	---	---	204,562	103	324,653.34	229,363.72	1.2512	1.85	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.22	0.83 p	1.21 17/06/2025	1.2	1.192	1.238	1.22	1.21	1000@1.20	2287@1.22	---	---	56,949	96	68,925.17	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)	1.67	-1.77 €	1.7 17/06/2025	1.665	1.635	1.69	1.67	1.661	144@1.66	1990@1.67	---	---	3,142	32	5,219.18	144,849.09	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.33	0.30 p	0.329 17/06/2025	0.332	0.3195	0.332	0.33	0.327	1149@0.321	21350@0.330	---	---	115,407	122	37,698.18	37,725.73	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.59	-4.07 €	2.7 17/06/2025	2.7	2.55	2.74	2.59	2.614	600@2.58	3305@2.60	---	2024	59,132	256	154,561.53	35,144.22	1.3333	3.09	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.356	---	0.356 17/06/2025	---	---	---	---	---	1500@0.312	231@0.362	---	---	---	---	---	11,481.00	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.226	---	0.226 17/06/2025	0.225	0.224	0.229	0.226	0.226	300@0.224	1000@0.226	---	---	37,500	34	8,468.40	11,481.00	0.221	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.92	-1.21 €	4.98 17/06/2025	4.94	4.89	5	4.92	4.913	742@4.89	289@4.92	---	2024	9,658	79	47,447.13	91,354.13	4.3	5.28	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	-0.79 €	1.26 17/06/2025	1.25	1.25	1.25	1.25	1.25	1000@1.26	4780@1.27	---	2024	15,500	7	19,375.00	10,531.13	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.57	-5.14 €	1.655 17/06/2025	1.64	1.555	1.675	1.57	1.59	3680@1.56	271@1.59	---	2024	45,548	135	72,418.95	31,092.49	1.05	1.885	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.668	-0.60 €	0.672 17/06/2025	0.678	0.654	0.678	0.662	0.668	100@0.662	90@0.676	---	---	249	4	166.37	7,688.75	0.484	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.415	-0.72 €	0.418 17/06/2025	0.415	0.407	0.415	0.415	0.41	83@0.410	986@0.415	---	2024	10,028	24	4,111.63	8,808.10	0.37	0.496	55102010	
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	17.2	2.75 p	16.74 17/06/2025	16.96	16.96	17.2	17.2	17.132	130@17.00	260@17.40	---	2024	31,106	186	532,908.42	568,720.34	13.8	18.18	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.14	-1.83 €	2.18 17/06/2025	2.14	2.14	2.14	2.14	2.14	2000@2.00	262@2.14	---	---	5	1	10.70	38,557.39	1.65	2.28	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	---	1.1 17/06/2025	1.1	1.09	1.105	1.1	1.096	1600@1.09	1036@1.10	---	---	7,190	14	7,883.10	8,354.68	0.772	1.185	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.46	-5.93 €	0.489 17/06/2025	0.47	0.46	0.47	0.46	0.461	300@0.450	500@0.465	---	---	1,100	4	507.23	2,852.00	0.43	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	1.07 17/06/2025	---	---	---	---	---	100@0.985	200@1.06	---	---	---	---	---	6,355.02	0.815	1.12	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.68	---	0.68 17/06/2025	---	---	---	---	---	1350@0.615	500@0.660	---	---	---	---	---	6,677.17	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.57	-3.02 €	2.65 17/06/2025	2.65	2.56	2.65	2.58	2.603	1000@2.56	630@2.58	---	---	23,543	82	61,271.19	77,485.50	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 17/06/2025	3.95	3.94	3.95	3.95	3.949	100@3.93	100@3.96	---	---	1,660	14	6,556.00	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)	2.43	-1.62 €	2.47 17/06/2025	2.46	2.42	2.46	2.43	2.439	1111@2.42	500@2.43	---	2024	21,542	43	52,535.72	307,229.66	2.1	2.65	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.2	-2.22 €	36 17/06/2025	36.3	35.2	36.5	35.2	35.818	30@35.10	300@35.50	---	---	4,401	77	157,636.70	354,816.00	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)	44.2	-1.78 €	45 17/06/2025	45	43.95	45.55	44.2	44.56	100@44.15	10@44.85	---	2024	4,527	271	201,722.50	1,105,000.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.92	2.22 p	0.9 17/06/2025	0.92	0.92	0.92	0.92	0.92	700@0.834	2700@0.854	---	---	20	1	18.40	4,573.75	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.86	-1.04 €	2.89 17/06/2025	2.91	2.86	2.91	2.86	2.888	200@2.82	590@2.86	---	2024	2,568	20	7,416.98	77,501.98	2.3	3.1	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.86	-0.22 €	8.88 17/06/2025	8.88	8.74	8.88	8.86	8.854	50@8.84	505@8.86	---	---	2,470	27	21,868.98	62,643.74	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)	3.755	-3.47 €	3.89 17/06/2025	3.815	3.74	3.88	3.755	3.782	124@3.76	250@3.79	---	---	57,143	265	216,136.88	164,249.15	3.			

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]
----------------------------------	---------------	---------------	--	--	----------------------------------	--	------	--------	---------------	----------	-----------------------------	--	------------	-----------	-----------	------------	-----------	--------------	--------------	---------------	------	--------	--------	-----------------------	-----------------------------	----------	-----------	------------

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	-1.07	€	7.5	17/06/2025	7.62	7.4	7.7	7.42	7.544	300@7.30	400@7.50	---	---	2,446	13	18,452.48	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	---	γ	8	17/06/2025	---	---	---	---	---	300@7.60	500@7.80	---	---	---	---	---	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	-1.96	€	5.1	17/06/2025	5	5	5	5	5	1000@5.00	300@5.10	---	2024	1,000	6	5,000.00	52,500.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.24	-3.86	€	3.37	17/06/2025	3.37	3.24	3.4	3.24	3.301	150@3.23	30@3.35	---	---	9,485	95	31,310.60	101,736.00	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)	1.21	---	γ	1.21	17/06/2025	1.2	1.19	1.2	1.19	1.195	100@1.18	100@1.21	---	---	600	6	717.00	296,132.37	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.16	1.46	p	4.1	17/06/2025	4.16	4.1	4.16	4.16	4.154	30@4.00	166@4.16	---	---	508	5	2,110.28	78,249.60	3.3	4.4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	γ	4	17/06/2025	---	---	---	---	---	2@3.84	86@4.00	---	---	---	---	---	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)	310	-1.27	€	314	17/06/2025	314	310	320	310	315.857	5@308.00	50@314.00	---	---	561	28	177,196.00	855,600.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	γ	1.93	17/06/2025	---	---	---	---	---	308226@1.93	2700@1.94	---	2024	---	---	---	12,931.00	1.6	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	39	0.52	p	38.8	17/06/2025	39	39	39	39	39	50@39.00	50@40.00	---	---	100	1	3,900.00	833,196.00	35.6	39	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	γ	0.492	17/06/2025	---	---	---	---	---	250@0.494	1820@0.540	---	---	---	---	---	15,836.52	0.442	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.96	-3.90	€	3.08	17/06/2025	2.96	2.94	3.04	2.96	2.964	115@2.96	150@2.98	---	---	997	13	2,955.30	18,766.40	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.1	-0.70	€	14.2	17/06/2025	14.2	14.1	14.2	14.1	14.194	117@14.10	200@14.30	---	---	2,965	10	42,084.70	386,046.72	13.6	15.3	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	---	γ	5.9	17/06/2025	5.9	5.9	5.9	5.9	5.9	200@5.70	600@5.95	---	---	1,162	5	6,855.80	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	γ	1.07	17/06/2025	---	---	---	---	---	---	78@0.970	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,001,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	45.5	-1.01	€	45.965	17/06/2025	45.87	45.13	46.185	45.5	45.547	500@45.40	479@45.50	---	---	5,128	111	233,563.53	---	34.86	47.59	12003
-----------	-----	-----	-----	-----	------------	-----	--------------------------------	------	-------	---	--------	------------	-------	-------	--------	------	--------	-----------	-----------	-----	-----	-------	-----	------------	-----	-------	-------	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.4	-9.09	€	0.44	17/06/2025	0.44	0.4	0.44	0.4	0.413	200@0.396	7750@0.410	---	2024	165,482	94	68,401.60	35,631.44	0.184	0.44	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	γ	0.252	17/06/2025	---	---	---	---	---	4000@0.228	1000@0.252	---	2024	---	---	---	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	γ	0.21	17/06/2025	---	---	---	---	---	6000@0.190	6000@0.210	---	2024	---	---	---	2,550.77	0.183	0.272	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	γ	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	γ	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	γ	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	γ	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EVROPI HOLDINGS S.A. (CR)	120,000	1.58	189,600.00	12:10:43	20
ALPHA SERVICES HOLD (CR)	500,000	2.71	1,352,500.00	12:55:58	20
OPTIMA BANK (CR)	70,000	19.46	1,362,200.00	13:19:40	20
OPTIMA BANK (CR)	25,000	19.46	486,500.00	13:25:14	20
OPTIMA BANK (CR)	45,420	19.36	879,331.20	13:31:31	20
OPTIMA BANK (CR)	60,000	19.26	1,155,600.00	14:04:42	20
ALPHA SERVICES HOLD (CR)	368,704	2.66	981,858.75	14:23:28	20
NATIONAL BANK (CR)	225,000	10.50	2,362,500.00	14:35:49	20
OPTIMA BANK (CR)	20,000	19.06	381,200.00	14:56:38	20
ALPHA SERVICES HOLD (CR)	200,000	2.67	533,600.00	14:57:34	20
OPTIMA BANK (CR)	150,000	19.00	2,850,000.00	15:27:51	20
OPTIMA BANK (CR)	20,000	19.00	380,000.00	15:28:17	20
INTRACOM HOLDINGS (CR)	35,000	3.01	105,350.00	15:40:05	20
INTRACOM HOLDINGS (CR)	35,000	3.01	105,350.00	15:41:43	20
INTRACOM HOLDINGS (CR)	30,000	3.01	90,300.00	15:42:22	20
INTRALOT (CR)	200,000	1.08	215,600.00	16:36:22	20
ALPHA SERVICES HOLD (CR)	250,000	2.71	677,500.00	16:57:24	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	18/06/2025	5,000	971,502	30,000	---	1,001,502	45,961,590.00	45.8927	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)	2.3819	3.2180	96.6300	96.8000	96.7140	96.6500 17/06/2025	60,000	58,171.32	96.6300	B	18/06/2025	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)	14.1667	3.1880	98.7024	99.3500	99.3500	99.0090 17/06/2025	52,000	52,331.71	99.0000	B	18/06/2025	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)	3.0917	2.5160	98.5000	98.9998	98.5000	98.4250 17/06/2025	13,000	12,855.19	97.8000	B	18/06/2025	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)	4.6444	2.4740	97.1550	98.0000	97.9660	97.5560 17/06/2025	68,000	66,769.17	97.6100	B	18/06/2025	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)	20.6278	3.8400	101.0000	101.6500	101.1501	101.3010 17/06/2025	11,000	11,353.42	101.1000	B	18/06/2025	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)	17.6000	3.3550	101.7800	102.5000	102.2324	102.0000 17/06/2025	42,000	43,676.80	101.8000	B	18/06/2025	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)	10.0000	2.5570	100.2100	100.5800	100.3333	100.1000 17/06/2025	3,000	3,040.00	100.2100	B	18/06/2025	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)	4.2611	2.9190	99.0000	99.3000	99.0100	99.3000 17/06/2025	44,000	43,767.89	99.0100	B	18/06/2025	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)	12.8333	2.7390	98.7100	99.3850	99.2800	99.0850 17/06/2025	193,000	193,691.04	99.0000	B	18/06/2025	96.5000	99.3850
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.3431	3.4620	98.5000	98.5001	98.5000	98.6000 17/06/2025	23,000	22,754.89	98.5000	B	18/06/2025	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)	18.8333	4.3880	102.7001	104.5000	104.0679	103.4900 17/06/2025	38,000	40,261.47	102.8500	B	18/06/2025	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)	1.0306	3.4080	96.5001	96.7800	96.6000	96.5100 17/06/2025	41,000	39,680.25	96.5300	B	18/06/2025	94.2301	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	0.2556	3.2840	96.0235	96.0235	96.0235	96.0240 17/06/2025	2,000	1,920.98	95.9000	B	18/06/2025	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)	10.5708	3.8360	97.0001	98.0000	98.0000	97.8800 17/06/2025	69,000	68,177.90	98.0000	B	18/06/2025	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)	11.2000	4.1050	97.3000	97.5101	97.4051	97.5160 17/06/2025	18,000	17,734.51	97.3100	B	18/06/2025	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)	17.8889	3.1050	102.8000	103.2000	102.8811	102.9060 17/06/2025	126,000	131,993.42	102.7105	B	18/06/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	4	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	0.6111	3.7460	104.5000	104.5000	104.5000	104.5070 17/06/2025	1,000	1,045.61	104.5000	B	18/06/2025	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)	17.4722	3.5650	101.5000	101.5500	101.5176	101.6800 17/06/2025	34,000	35,110.06	101.5000	B	18/06/2025	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		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	9.6472	3.4620	95.7500	96.2500	95.8205	95.8000 17/06/2025	73,000	70,653.25	96.0000	B	18/06/2025	93.5001 97.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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)
4,555.82	4,454.39	4,498.08	-0.71%	June 2025	4,540.00	4,551.00	4,454.00	4,498.00	4,498.00	---	---		4,718.00	---	118	1,231	3,509	
				July 2025	4,509.25	4,509.25	4,401.00	4,450.00	4,450.00	---	---		4,658.75	---	121	1,288	3,668	
				August 2025	4,490.00	4,490.00	4,473.00	4,473.00	4,473.00	---	---		4,490.00	---	6	86	---	
				September 2025	---	---	---	---	4,554.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4,577.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4,599.75	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,840.97	1,780.02	1,815.28	-0.41%	June 2025	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	---	---		1,894.00	---	5	475	1,439	
				September 2025	1,835.50	1,835.50	1,802.00	1,824.00	1,824.00	---	---		1,902.75	---	6	212	969	
				December 2025	---	---	---	---	1,841.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	1,850.75	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,320.13	7,114.97	7,215.98	-0.74%	June 2025	---	---	---	---	7,113.00	---	---		7,152.25	---	---	---	---	
				July 2025	---	---	---	---	7,082.00	---	---		7,383.00	---	---	---	---	
				August 2025	---	---	---	---	7,074.50	---	---		7,216.25	---	---	---	---	
				September 2025	---	---	---	---	7,074.50	---	---		7,216.25	---	---	---	---	
				October 2025	---	---	---	---	7,319.00	---	---		---	---	---	---	---	
				November 2025	---	---	---	---	7,333.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	7,344.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	7,381.00	---	---		---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.07	2.98	3.06	-0.33%	June 2025	3.07	3.07	2.99	3.06	3.06	---	---	---	3.28	---	44	2,988	10,799
				September 2025	3.03	3.03	2.94	2.95	2.95	---	---	---	3.14	---	38	2,814	8,679
				December 2025	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.38	11.42	-4.03%	June 2025	11.97	11.97	11.42	11.42	11.42	---	---	---	13.12	---	45	552	1,653
				September 2025	11.98	12.01	11.49	11.60	11.60	---	---	---	13.20	---	93	689	1,986
				December 2025	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.08	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.14	5.21	-2.43%	June 2025	5.33	5.33	5.17	5.20	5.20	---	---	---	5.58	---	13	767	8,759
				September 2025	5.37	5.37	5.19	5.27	5.27	---	---	---	5.60	---	14	776	40,791
				December 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.42	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.755	2.65	2.704	-0.55%	June 2025	2.72	2.75	2.66	2.70	2.70	---	---	---	3.03	---	240	9,341	42,460
				September 2025	2.74	2.75	2.64	2.70	2.70	---	---	---	3.00	---	94	2,348	5,221
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.13	9.79	9.8	-2.97%	June 2025	10.09	10.09	10.09	10.09	10.09	---	---	---	10.22	---	1	15	361
				September 2025	10.14	10.14	10.00	10.00	10.00	---	---	---	10.30	---	2	20	143
				December 2025	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.25	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.62	10.28	10.4	-1.14%	June 2025	10.59	10.59	10.59	10.59	10.59	---	---	---	11.89	---	1	2	87
				September 2025	10.69	10.69	10.69	10.69	10.69	---	---	---	11.39	---	1	2	128
				December 2025	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.68	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.94	1.948	-2.40%	June 2025	2.02	2.02	1.95	1.97	1.97	---	---	---	2.30	---	13	290	961
				September 2025	1.97	2.04	1.89	1.91	1.91	---	---	---	2.10	---	22	416	2,159
				December 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.03	---	---	---	---	---	---	---	---

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	6.02	6.04	-2.58%	June 2025	6.19	6.20	6.13	6.13	6.13	---	---	---	6.37	---	6	65	621
				September 2025	6.22	6.22	6.05	6.05	6.05	---	---	---	6.37	---	19	102	360
				December 2025	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.30	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.7	45.24	45.68	1.51%	June 2025	45.59	45.60	45.59	45.60	45.60	---	---	---	46.90	---	2	10	144
				September 2025	45.16	45.34	45.16	45.34	45.34	---	---	---	46.46	---	3	11	31
				December 2025	---	---	---	---	45.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.27	8.92	8.98	-2.18%	June 2025	9.17	9.26	8.92	8.98	8.98	---	---	---	9.92	---	122	1,645	3,601
				September 2025	9.14	9.21	8.90	9.01	9.01	---	---	---	9.82	---	52	1,144	5,499
				December 2025	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.316	1.258	1.266	-2.91%	June 2025	1.30	1.30	1.25	1.25	1.25	---	---	---	1.54	---	17	256	693
				September 2025	1.31	1.32	1.27	1.27	1.27	---	---	---	1.43	---	83	1,433	2,084
				December 2025	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.465	2.33	2.355	-3.88%	June 2025	2.41	2.44	2.34	2.35	2.35	---	---	---	2.54	---	45	605	2,337
				September 2025	2.37	2.38	2.26	2.29	2.29	---	---	---	2.53	---	40	683	3,204
				December 2025	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.49	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.716	2.644	2.692	-0.30%	June 2025	2.68	2.71	2.65	2.69	2.69	---	---	---	2.85	---	115	15,980	43,109
				September 2025	2.71	2.73	2.66	2.69	2.69	---	---	---	2.86	---	124	16,219	11,793
				December 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.74	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.64	5.73	0.00%	June 2025	5.66	5.69	5.65	5.68	5.68	---	---	---	6.08	---	6	47	920
				September 2025	5.71	5.71	5.64	5.64	5.64	---	---	---	5.90	---	4	40	5,958
				December 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.82	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.75	3.79	-1.17%	June 2025	3.84	3.84	3.78	3.78	3.78	---	---	---	4.47	---	10	113	404
				September 2025	3.76	3.79	3.67	3.68	3.68	---	---	---	4.37	---	15	151	375
				December 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.89	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.75	19.3	19.45	-1.27%	June 2025	19.67	19.75	19.29	19.45	19.45	---	---	---	20.02	---	54	2,393	4,616
				September 2025	19.52	19.52	19.03	19.27	19.27	---	---	---	19.81	---	49	2,300	9,141
				December 2025	---	---	---	---	19.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.00	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.21	6.03	6.05	-1.63%	June 2025	6.19	6.19	6.02	6.02	6.02	---	---	---	6.32	---	48	483	1,350
				September 2025	5.92	6.16	5.79	5.79	5.79	---	---	---	6.16	---	35	466	826
				December 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.93	7.755	7.84	-0.25%	June 2025	7.87	7.91	7.79	7.80	7.80	---	---	---	8.12	---	59	372	2,451
				September 2025	7.40	7.44	7.32	7.34	7.34	---	---	---	7.52	---	26	290	3,253
				December 2025	---	---	---	---	6.91	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.13	2.99	3.04	-1.30%	June 2025	3.07	3.12	2.97	3.03	3.03	---	---	---	3.39	---	123	2,209	6,670
				September 2025	3.10	3.16	3.02	3.04	3.04	---	---	---	3.38	---	84	2,132	4,650
				December 2025	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.086	1.06	1.072	0.00%	June 2025	1.07	1.07	1.07	1.07	1.07	---	---	---	1.10	---	14	1,770	23,953
				September 2025	1.09	1.10	1.07	1.08	1.08	---	---	---	1.11	---	50	4,612	229,824
				December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.12	27.48	27.5	-1.50%	June 2025	27.99	27.99	27.41	27.41	27.41	---	---	---	29.70	---	20	47	489
				September 2025	27.66	27.66	26.90	27.10	27.10	---	---	---	29.15	---	4	12	63
				December 2025	---	---	---	---	28.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.35	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.1	6.18	-0.80%	June 2025	6.30	6.31	6.18	6.18	6.18	---	---	---	6.95	---	25	2,381	4,115
				September 2025	6.31	6.31	6.15	6.23	6.23	---	---	---	6.58	---	37	2,412	4,062
				December 2025	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.26	43.26	43.54	-1.09%	June 2025	43.88	44.26	43.34	43.40	43.40	---	---	---	46.80	---	129	673	3,212
				September 2025	42.96	43.16	42.20	42.35	42.35	---	---	---	45.68	---	93	569	3,925
				December 2025	---	---	---	---	44.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.69	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.24	3.24	-3.86%	June 2025	3.26	3.32	3.26	3.32	3.32	---	---	---	3.79	---	11	52	130
				September 2025	3.35	3.37	3.34	3.37	3.37	---	---	---	3.45	---	5	46	41
				December 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.5	24.74	-0.64%	June 2025	24.90	24.95	24.49	24.84	24.84	---	---	---	25.01	---	63	2,189	4,102
				September 2025	24.10	24.10	23.64	23.92	23.92	---	---	---	24.13	---	36	2,045	1,269
				December 2025	---	---	---	---	25.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.28	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.885	10.425	10.7	0.00%	June 2025	10.83	10.88	10.43	10.70	10.70	---	---	---	10.98	---	143	1,885	9,354
				September 2025	10.80	10.91	10.46	10.70	10.70	---	---	---	11.03	---	187	2,272	3,925
				December 2025	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.86	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.17	18.63	18.8	-0.95%	June 2025	18.96	18.96	18.67	18.67	18.67	---	---	---	20.50	---	24	198	902
				September 2025	19.01	19.12	18.79	18.80	18.80	---	---	---	19.98	---	18	191	560
				December 2025	---	---	---	---	19.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.27	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.5	18.98	19.1	-1.04%	June 2025	19.37	19.37	19.00	19.00	19.00	---	---	---	20.32	---	7	37	202
				September 2025	19.16	19.16	18.84	18.87	18.87	---	---	---	19.71	---	5	30	24
				December 2025	---	---	---	---	19.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.60	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.79	16.36	16.38	-2.15%	June 2025	16.71	16.71	16.37	16.40	16.40	---	---	---	17.85	---	83	911	1,613
				September 2025	16.05	16.07	15.68	15.69	15.69	---	---	---	17.30	---	75	1,064	876
				December 2025	---	---	---	---	16.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.00	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.55	43.95	44.2	-1.78%	June 2025	45.21	45.21	44.06	44.41	44.41	---	---	---	48.64	---	12	31	114
				September 2025	43.84	43.91	43.56	43.56	43.56	---	---	---	48.29	---	4	19	52
				December 2025	---	---	---	---	45.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.69	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
5.514	5.29	5.416	-0.92%	June 2025	5.48	5.51	5.30	5.41	5.41	---	---	---	5.66	5.30	324	14,579	47,741
				September 2025	5.50	5.55	5.33	5.45	5.45	---	---	---	5.69	5.33	327	15,914	17,903
				December 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.55	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.42	13.04	13.23	-1.27%	June 2025	13.40	13.41	13.10	13.19	13.19	---	---	---	14.61	---	144	4,044	14,798
				September 2025	13.11	13.12	12.77	12.91	12.91	---	---	---	13.69	---	127	4,435	15,559
				December 2025	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.61	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7	7	-1.82%	June 2025	7.05	7.15	6.98	6.98	6.98	---	---	---	7.29	---	10	23	75
				September 2025	7.25	7.25	6.76	6.76	6.76	---	---	---	7.25	---	5	18	74
				December 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.15	38.05	38.1	-2.06%	June 2025	39.04	39.04	38.00	38.00	38.00	---	---	---	43.60	---	18	420	684
				September 2025	36.64	36.64	35.28	35.28	35.28	---	---	---	39.62	---	26	440	445
				December 2025	---	---	---	---	39.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.50	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.47	5.51	-2.48%	June 2025	5.65	5.67	5.50	5.50	5.50	---	---	---	6.29	---	81	2,524	3,528
				September 2025	5.58	5.58	5.43	5.48	5.48	---	---	---	6.21	---	53	2,458	3,064
				December 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.74	---	---	---	---	---	---	---	---

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>

Daily Official List																Year: 146 Trading Day No: 113																							
Section 7: Index Options																Wednesday, 18 June, 2025																							
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)																							
Call Options																Put Options																							
June 2025								July 2025								Other Months				June 2025								July 2025								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
3,000	0.00	0.00	0.00	-	1,533.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000							
3,050	0.00	0.00	0.00	-	1,483.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050							
3,100	0.00	0.00	0.00	-	1,433.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100							
3,150	0.00	0.00	0.00	-	1,383.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	1,333.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	1,283.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	1,233.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300							
3,350	0.00	0.00	0.00	-	1,183.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350							
3,400	0.00	0.00	0.00	-	1,133.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400							
3,450	0.00	0.00	0.00	-	1,083.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450							
3,500	0.00	0.00	0.00	-	1,033.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500							
3,550	0.00	0.00	0.00	-	983.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550							
3,600	0.00	0.00	0.00	-	933.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600							
3,650	0.00	0.00	0.00	-	883.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650							
3,700	0.00	0.00	0.00	-	833.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	783.00	-	-	0.00	0.00	0.00	-	737.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.42	-	-	-	3,750							
3,800	0.00	0.00	0.00	-	733.00	-	-	0.00	0.00	0.00	-	688.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.76	-	-	-	3,800							
3,850	0.00	0.00	0.00	-	683.00	-	-	0.00	0.00	0.00	-	638.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	3,850							
3,900	0.00	0.00	0.00	-	633.00	-	-	0.00	0.00	0.00	-	589.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	-	3,900							
3,950	0.00	0.00	0.00	-	583.00	-	20	0.00	0.00	0.00	-	541.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.70	-	-	-	3,950							
4,000	0.00	0.00	0.00	-	533.00	-	100	0.00	0.00	0.00	-	493.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	5.80	-	-	-	4,000							
4,100	0.00	0.00	0.00	-	433.00	-	60	0.00	0.00	0.00	-	401.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	130	0.00	0.00	0.00	-	13.25	-	-	-	4,100							
4,200	0.00	0.00	0.00	-	333.00	-	43	0.00	0.00	0.00	-	315.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	246	0.00	0.00	0.00	-	27.00	-	6	-	4,200							
4,300	0.00	0.00	0.00	-	233.00	-	83	0.00	0.00	0.00	-	237.00	-	40	-	-	0.00	0.00	0.00	-	0.26	-	112	60.00	60.00	60.00	60.00	60.00	5	21	-	4,300							
4,400	69.00	83.00	68.50	83.00	83.00	24	45	0.00	0.00	0.00	-	171.00	-	60	-	-	0.00	83.00	0.00	-	4.00	-	106	0.00	0.00	0.00	-	83.50	-	116	-	4,400							
4,500	35.00	35.00	19.00	19.00	19.00	4	103	80.00	90.00	80.00	90.00	90.00	21	21	-	-	27.00	35.00	23.50	27.75	27.75	60	114	158.00	158.00	158.00	158.00	158.00	50	130	-	4,500							
4,600	3.00	3.00	2.00	2.00	2.00	7	94	0.00	0.00	0.00	-	77.00	-	42	-	-	0.00	3.00	0.00	-	82.00	-	66	0.00	0.00	0.00	-	189.00	-	81	-	4,600							
4,700	0.00	0.00	0.00	-	2.10	-	91	40.00	40.00	27.00	30.00	30.00	61	127	-	-	249.00	0.00	249.00	249.00	249.00	1	81	0.00	0.00	0.00	-	259.00	-	60	-	4,700							
4,800	0.00	0.00	0.00	-	0.15	-	38	0.00	0.00	0.00	-	28.25	-	100	-	-	0.00	0.00	0.00	-	267.00	-	20	0.00	0.00	0.00	-	339.00	-	20	-	4,800							
4,900	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	15.75	-	-	-	-	0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	427.00	-	-	-	4,900							
5,000	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	8.30	-	-	-	-	0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	519.00	-	-	-	5,000							
5,100	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	615.00	-	-	-	5,100							
5,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	667.00	-	-	0.00	0.00	0.00	-	713.00	-	-	-	5,200							
Totals:						35	722							82	390	0	0							61	975							55	434	0	0				
Number of Trades:						10								8		0								4								3		0					

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
June 2025								#Error								Other Months		June 2025								#Error								Other Months		
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			
0.950	0.000	0.000	0.000		1.77	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.72	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.62	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.52	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.42	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.32	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.22	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.12	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.02	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.920	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.820	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		0.720	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		0.520	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.321	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.134	-	-							-	-		0.000	0.000	0.000		0.013	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.024	-	-							-	-		0.000	0.000	0.000		0.104	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.281	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.480	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.680	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.880	-	-					-	-			0.036				
Totals:						0	0											0								0										
Number of Trades:						0												0.00																		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800	0.000	0.000	0.000		5.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		5.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		4.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.51	-	-			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		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.084			
8.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.088			
9.200	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.092			
9.600	0.000	0.000	0.000		1.10	-	22	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.096	-	-			0.096			
10.000	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.186	-	-			0.100			
11.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.634	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.39	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.160			
Totals:						0	22							0	0	0	0							0	0	0	0	0	0			0	0			
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																			
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600	0.000	0.000	0.000		9.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096			
10.000	0.000	0.000	0.000		8.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100			
11.000	0.000	0.000	0.000		7.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.110			
12.000	0.000	0.000	0.000		6.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.120			
13.000	0.000	0.000	0.000		5.98	-	-						-	-			0.000	0.000	0.000		0.003	-	-				-	-				0.130			
14.000	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
15.000	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		4.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
16.000	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.160		
17.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.170		
18.000	0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.158	-	-			0.180		
19.000	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.170	-	100	0.000	0.000	0.000		0.518	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.184	-	10			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.18	-	-			0.200		
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.220		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.02	-	-			0.240		
26.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.02	-	-	0.000	0.000	0.000		7.02	-	-			0.260		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.02	-	-	0.000	0.000	0.000		9.02	-	-			0.280		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.02	-	-	0.000	0.000	0.000		11.02	-	-			0.300		
Totals:						0	20							0	10	0	0							0	110							0	86	0	0
Number of Trades:						0								0		0							0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.200	0.000	0.000	0.000		7.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		7.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		5.74	-	-	0.000	0.000	0.000		5.76	-	-			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		4.74	-	-	0.000	0.000	0.000		4.76	-	-			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		3.74	-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.140			
15.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.043	-	-			0.150			
16.000	0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000		0.984	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.217	-	-			0.160			
17.000	0.000	0.000	0.000		0.039	-	15	0.000	0.000	0.000		0.423	-	2			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.656	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.137	-	25			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.37	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.033	-	15			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			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		5.26	-	-	0.000	0.000	0.000		5.26	-	-			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		7.26	-	-	0.000	0.000	0.000		7.26	-	-			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		9.26	-	-	0.000	0.000	0.000		9.26	-	-			0.260			
Totals:						0	25						0	42	0	0						0	70					0	95	0	0					
Number of Trades:							0						0		0							0.00					0			0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																			
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		3.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		2.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		2.67	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.028		
3.000	0.000	0.000	0.000		2.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030		
3.200	0.000	0.000	0.000		2.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032		
3.400	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			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		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		1.67	-	-	0.000	0.000	0.000		1.68	-	-			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		1.47	-	-	0.000	0.000	0.000		1.48	-	-			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		1.07	-	-	0.000	0.000	0.000		1.08	-	-			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		0.671	-	-	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.048	
5.200	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.127	-	-			0.052	
5.600	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.315	-	-			0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.598	-	-			0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.948	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-			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		2.13	-	-	0.000	0.000	0.000		2.13	-	-			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		2.53	-	-	0.000	0.000	0.000		2.53	-	-			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		5.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080								
8.400	0.000	0.000	0.000		5.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084								
8.800	0.000	0.000	0.000		4.60	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088								
9.200	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092							
9.600	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			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		3.40	-	-	0.000	0.000	0.000		3.42	-	-			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		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.110							
12.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.120							
13.000	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.696	-	-			0.000	0.000	0.000		0.024	-	5	0.000	0.000	0.000		0.275	-	-			0.130							
14.000	0.000	0.000	0.000		0.009	-	55	0.000	0.000	0.000		0.238	-	7			0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000		0.817	-	-			0.140							
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-			0.150							
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.160							
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.190							
Totals:						0	55							0	7	0	0							0	5							0	8	0	0					
Number of Trades:						0							0							0							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)	---	---	---	---	---	---	---	368,320
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	43,275	---	---	---	---	---	---	99,355,794
AIABOR	ATHENS INTL AIRPORT (CR)	19,000	---	---	1,275	4.04%	---	---	235,833
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	52,513
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	600	4.58%	---	---	5,092
EEEBOR	CC HBC AG (CR)	1,878	---	---	---	---	---	---	109,502
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	427,850
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	92,362,991
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	265,430
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	479,750
SARBOR	GR. SARANTIS S.A. (CR)	4,400	---	---	---	---	---	---	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	14,000	3.70%	---	---	213,652
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,974,063
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	13,034
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	28,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	396,552
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	---	---	212,208
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	14,902
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	717,470
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	6,200	---	---	7,500	4.00%	1,000	1.50%	791,301
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	---	---	14,113,201
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,149	---	---	---	---	---	---	1,854,555
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	306,374
HTOBOR	OTE (CR)	---	---	---	4,500	3.70%	---	---	2,008,086
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	1,033	3.73%	---	---	617,159
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	4,000	1.50%	11,623,705
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	2,885,902
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,793
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	5	3.70%	---	---	11,031
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	135,686
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		

ATHEXGROUP

Athens Exchange Group

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