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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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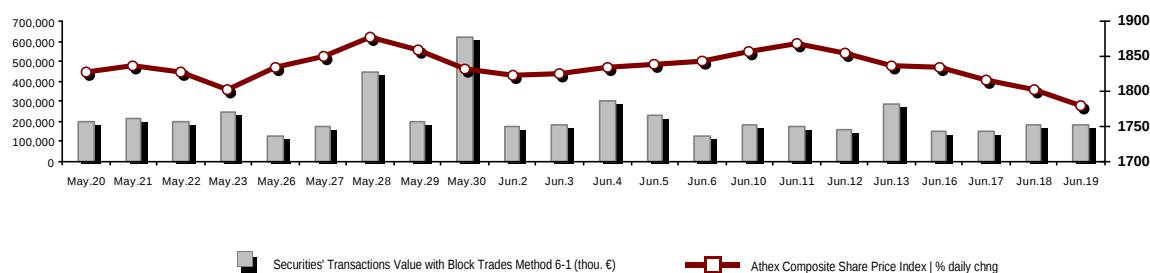
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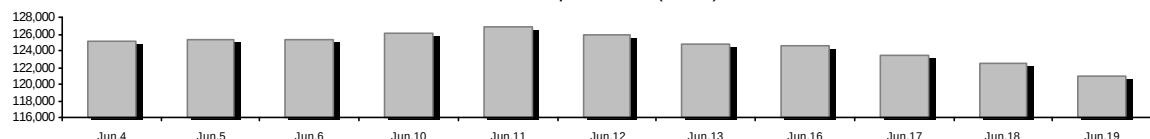
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

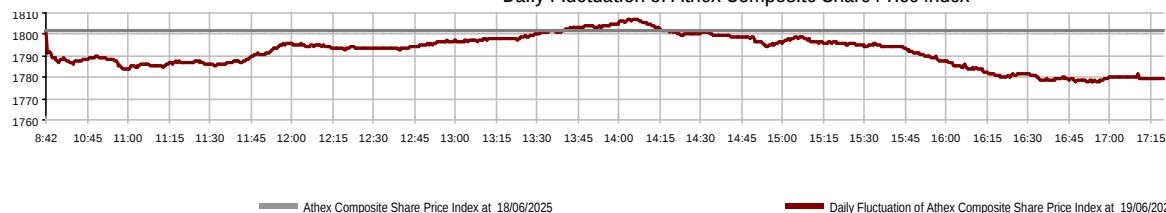


Athex Capitalisation (mill. €) **:	120,897.62		Derivatives Total Open Interest	658,455	
Daily change: mill. € %	-1,595.79	-1.30%	in Index Futures % daily chng	9,311	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	115,241.02	16.78%	in Stock Futures % daily chng	646,068	0.00%
Athex Composite Share Price Index % daily chng	1,779.43	-1.25%	in Index Options % daily chng	2,521	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	113,060.51		in Stock Options % daily chng	555	0.00%
Daily change (mill. €)	-1,550.25				
Securities' Transactions Value with Block Trades Method 6-1 (t	182,185.68		Derivatives Contracts Volume:	138,641	
Daily change: %	-2,233.81	-1.21%	Daily change: pieces %	-3,354	-2.36%
YtD Avg Trans. Value: thou. € % chng prev year Avg	193,158.55	40.60%	YtD Avg Derivatives Contracts % chng prev year Avg	52,491	41.06%
Blocks Transactions Value of Method 6-1 (thou. €)	34,153.95		Derivatives Trades Number:	4,067	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-136	-3.24%
Bonds Transactions Value (thou.€)	1,366.56		YtD Avg Trades number % chng prev year Avg	2,336	28.19%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	36,208.04		Lending Total Open Interest	227,818	
Daily change: thou. pieces %	1,188.19	3.39%	Daily change: pieces %	-43,275	-15.96%
YtD Avg Volume: % chng prev year Avg	42,286.43	45.35%	Lending Volume (Multilateral/Bilateral)	601,590	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,142.28		Daily change: pieces %	567,677	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	272,090	
Bonds Transactions Volume	1,372,000		Bilateral Lending	329,500	
Securities' Trades Number with Block Trades Method 6-1	46,027		Lending Trades Number:	18	
Daily change: number %	-10,942	-19.21%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	48,682	34.40%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	6	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	232				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/06/2025	18/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,779.43 €	1,801.93	-22.50	-1.25%	1,777.93	1,806.93	1,455.08	1,879.23	21.08% #
Athex Composite Index Total Return Index	3,431.13 €	3,474.51	-43.38	-1.25%	3,428.24	3,484.16	2,755.49	3,603.60	23.45% #
Athex ESG Index	2,081.43 €	2,110.92	-29.49	-1.40%	2,080.50	2,115.78	1,676.07	2,211.68	24.04% #
ATHEX Alternative Market Price Index	15,935.88 €	15,956.22	-20.34	-0.13%	15,828.76	15,994.35	13,631.97	16,315.32	5.55% #
FTSE/Athex Large Cap	4,437.28 €	4,498.08	-60.80	-1.35%	4,432.92	4,508.54	3,550.72	4,722.39	24.28% #
FTSE/Athex Mid Cap Index	2,654.00 €	2,658.27	-4.27	-0.16%	2,640.06	2,700.48	2,262.76	2,771.16	13.71% #
FTSE/ATHEX High Dividend Yield Index	4,654.83 €	4,689.10	-34.27	-0.73%	4,653.01	4,724.23	3,928.87	4,904.96	15.77% #
FTSE/Athex Market Index	1,058.82 €	1,072.65	-13.83	-1.29%	1,058.13	1,075.60	850.04	1,122.18	24.40% #
FTSE/Athex Banks	1,782.33 €	1,815.28	-32.95	-1.82%	1,780.94	1,822.04	1,278.63	1,912.09	38.59% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,080.10 €	6,124.47	-44.37	-0.72%	6,056.86	6,173.84	5,244.36	6,418.05	7.24% #
FTSE/ATHEX FINANCIAL SERVICES	8,354.46 €	8,506.46	-152.00	-1.79%	8,347.98	8,538.39	6,002.57	8,952.34	38.44% #
FTSE/ATHEX REAL ESTATE	4,785.84 #	4,780.66	5.18	0.11%	4,753.75	4,824.26	4,359.91	4,957.63	-1.92% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,643.94 #	5,639.94	4.00	0.07%	5,569.57	5,708.57	4,770.42	6,065.85	12.09% #
FTSE/ATHEX CONSUMER STAPLES	8,298.55 €	8,413.95	-115.40	-1.37%	8,282.29	8,463.85	6,653.46	8,845.99	24.06% #
FTSE/ATHEX INDUSTRIALS	7,392.93 €	7,466.44	-73.51	-0.98%	7,385.18	7,533.69	6,534.30	7,881.42	3.29% #
FTSE/ATHEX BASIC MATERIALS	5,391.01 €	5,512.18	-121.17	-2.20%	5,391.01	5,512.18	4,549.74	5,821.37	7.45% #
FTSE/ATHEX ENERGY & UTILITIES	5,791.90 €	5,874.57	-82.67	-1.41%	5,771.79	5,874.57	4,945.68	6,113.50	16.33% #
Athex All Share Index	403.93 €	409.13	-5.20	-1.27%	403.93	403.93	340.27	425.81	18.99% #
Hellenic Mid & Small Cap Index	2,320.63 €	2,345.88	-25.25	-1.08%	2,320.09	2,360.10	2,005.36	2,455.20	9.63% #
FTSE/Athex Large Cap Total Return	7,774.98 €	7,881.51	-106.53	-1.35%			6,199.42	8,221.86	26.52% #
FTSE/Athex Mid Cap Total Return	3,666.86 €	3,672.76	-5.90	-0.16%			3,153.97	3,823.83	14.67% #
MSCI GREECE REBASED	7,104.61 €	7,215.98	-111.37	-1.54%	7,096.96	7,241.47	5,512.03	7,671.72	27.74% #
Hellenic Corporate Bond Index	141.87 #	141.78	0.09	0.06%			138.48	141.94	2.02% #
Hellenic Corporate Bond Price Index	94.18 #	94.13	0.05	0.05%			93.11	94.29	0.27% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/06/2025.

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	124	122	1	1
Gain / Lose / Same:	36 / 75 / 13	35 / 74 / 13	1 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	120,897.62	120,858.55	39.07	
Daily Average Trans/ons Value(thou.€)	193,158.55	193,012.22	28.28	346.75
Transactions Value	182,185.68	181,985.15	52.52	148.00
Main Board:	148,031.72	147,831.20	52.52	148.00
Blocks Board 6_2_3:	34,153.95	34,153.95	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	42,286,434	42,219,085	98,609	8,337
Transactions Volume	36,208,041	36,075,527	129,232	3,282
Main Board:	30,065,762	29,933,248	129,232	3,282
Blocks Board 6_2_3:	6,142,279	6,142,279	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,682	48,507	49	128
Number of Trades	46,027	45,888	49	90
Main Board:	46,009	45,870	49	90
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 7 / 1	15,753	25,128,426	109,100,327.60	59.88%
5510	- Basic Resources	5 / 5 / 2	1,453	488,793	1,670,523.05	0.92%
5010	- Construction & Materials	4 / 8 / 1	3,949	1,540,848	9,164,750.05	5.03%
4020	- Consumer Products & Services	1 / 3 / 2	403	136,979	321,295.53	0.18%
6010	- Energy	1 / 3 / 0	1,877	348,496	4,969,944.13	2.73%
12000	- Financial Instruments	0 / 1 / 0	90	3,282	148,004.04	0.08%
3020	- Financial Services	2 / 2 / 1	612	145,014	867,225.04	0.48%
4510	- Food Beverage & Tobacco	2 / 3 / 0	310	35,633	826,810.74	0.45%
2010	- Health Care	1 / 2 / 0	208	134,641	107,256.37	0.06%
5020	- Industrial Goods & Services	6 / 11 / 0	2,506	871,849	4,886,003.18	2.68%
3030	- Insurance	0 / 1 / 0	69	11,372	55,672.42	0.03%
4030	- Media	1 / 2 / 0	510	359,185	970,164.48	0.53%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	566	37,004	424,810.80	0.23%
3510	- Real Estate	6 / 5 / 2	1,582	759,939	2,544,501.88	1.40%
4040	- Retail	2 / 4 / 2	2,185	382,905	5,407,790.55	2.97%
1010	- Technology	4 / 6 / 0	2,236	791,114	3,174,253.95	1.74%
1510	- Telecommunications	0 / 2 / 0	2,935	672,380	10,775,220.90	5.91%
4050	- Travel & Leisure	1 / 3 / 2	4,286	3,613,331	11,968,719.62	6.57%
6510	- Utilities	0 / 5 / 0	4,497	746,850	14,802,401.38	8.12%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIMAND (CR)	9.72	5.20% #	CENTRIC HOLDINGS (CR)	0.303	-4.72% €
INTRACOM HOLDINGS (CR)	3.13	2.96% #	GR. SARANTIS S.A. (CR)	12.66	-3.65% €
GEN. COMMERCIAL & IND.SA (CR)	1.53	2.69% #	ALPHA REAL ESTATE (CR)	7.16	-3.50% €
PREMIA (CR)	1.338	2.45% #	TPA SA (CR)	34	-3.41% €
BRIQ PROPERTIES (CR)	2.65	2.32% #	ELVE SA (CR)	4.84	-3.20% €
KEKROPS SA (CR)	1.6	1.91% #	MOTODYNAMICS S.A. (CR)	2.49	-3.11% €
DOMIKI KRITIS SA (CR)	1.71	1.79% #	VIOHALCO SA/NV (CB)	5.34	-3.09% €
PERFORMANCE TECHNOLOGIES (CR)	5.8	1.75% #	OTE (CR)	15.89	-2.99% €
INTRALOT (CR)	1.09	1.68% #	BANK OF CYPRUS (CR)	5.86	-2.98% €
JUMBO SA (CR)	27.96	1.67% #	MIG (CR)	3.15	-2.78% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,534.96	-1.87% €	ALPHA SERVICES HOLD (CR)	9,115,158	-0.81% €
ALPHA SERVICES HOLD (CR)	24,542.34	-0.81% €	EUROBANK HOLDINGS (CR)	5,504,336	-2.42% €
BANK OF CYPRUS (CR)	24,360.13	-2.98% €	BANK OF CYPRUS (CR)	4,147,901	-2.98% €
PIRAEUS FINANCIAL HOLD (CR)	15,728.56	-2.11% €	INTRALOT (CR)	2,985,351	1.68% #
EUROBANK HOLDINGS (CR)	14,675.70	-2.42% €	PIRAEUS FINANCIAL HOLD (CR)	2,936,903	-2.11% €
OTE (CR)	10,763.69	-2.99% €	NATIONAL BANK (CR)	2,593,284	-1.87% €
METLEN ENERGY & METALS (CR)	9,949.84	-1.70% €	ATTICA BANK S.A. (CR)	739,480	-1.83% €
OPAP (CR)	4,801.93	-1.12% €	OTE (CR)	670,378	-2.99% €
JUMBO SA (CR)	4,662.55	1.67% #	INTRACOM HOLDINGS (CR)	384,955	2.96% #
PPC (CR)	4,218.07	-1.13% €	ELLAKTOR (CR)	370,385	-1.26% €

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	417	3,498	9,311
FTSE/Athex Banks	64	918	2,145
FTSE/Athex Large Cap	353	2,580	7,166
MSCI GREECE REBASED	0	0	0
Stock Futures	3,625	134,919	646,068
ADMIE (IPTO) HOLDING S.A. (CR)	84	9,664	19,971
AEGEAN AIRLINES (CR)	117	1,138	3,815
AKTOR S.A. HOLDING CO. (CR)	44	2,608	50,184
ALPHA SERVICES HOLD (CR)	252	11,623	37,776
ATHENS INTL AIRPORT (CR)	39	205	519
AUTOHELLAS SA (CR)	10	20	215
AVAX S.A. (CR)	34	441	3,373
BANK OF CYPRUS (CR)	22	387	946
CC HBC AG (CR)	11	78	186
CENERGY HOLDINGS (CB)	136	3,139	8,939
ELLAKTOR (CR)	59	826	3,790
ELVALHALCOR (CR)	67	1,437	5,885
EUROBANK HOLDINGS (CR)	305	24,494	57,474
EYDAP S.A. (CR)	13	256	6,918
FOURLIS (CR)	42	332	837
GEK TERNA (CR)	112	1,049	15,105
HELLENIC EXCHANGES-A.S.E. (CR)	50	381	2,354
HELLENIQ ENERGY (CR)	43	2,688	5,720
INTRACOM HOLDINGS (CR)	271	5,624	11,426
INTRALOT (CR)	138	8,806	257,818
JUMBO SA (CR)	19	261	555
LAMDA DEVELOPMENT SA (CR)	73	1,142	10,017
METLEN ENERGY & METALS (CR)	185	1,905	7,380
MIG (CR)	17	98	169
MOTOR OIL (CR)	59	1,169	5,841
NATIONAL BANK (CR)	248	7,628	13,490
OPAP (CR)	52	665	1,597
OPTIMA BANK (CR)	22	56	223
OTE (CR)	104	2,011	2,744
P.P.A. S.A. (CR)	16	22	160
PIRAEUS FINANCIAL HOLD (CR)	519	29,764	70,279
PPC (CR)	272	13,457	30,940
QUEST HOLDINGS (CR)	14	46	150
TITAN (CB)	24	84	1,148
VIOHALCO SA/NV (CB)	152	1,415	8,124
Index Options	23	174	2,521
FTSE/Athex Large Cap	23	174	2,521
Stock Options	2	50	555
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	25	22
OPAP (CR)	1	25	226
OTE (CR)	0	0	232
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	4,067	138,641	658,455

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)	2.682	-0.81 €	2.704	18/06/2025	2.669	2.654	2.732	2.682	2.692	100@2.68	7296@2.68	---	---	9,115,158	4,379	24,542,341.76	6,312,555.70	1.613	3.011	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.396	0.60 p	4.37	18/06/2025	4.4	4.29	4.4	4.396	4.329	6@4.39	400@4.40	---	---	203,682	398	881,665.53	250,554.42	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.752	-1.83 €	0.766	18/06/2025	0.766	0.75	0.769	0.752	0.757	608@0.751	5700@0.750	---	---	739,480	390	560,035.03	1,216,745.33	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.22	-0.76 €	5.26	18/06/2025	5.25	5.18	5.26	5.22	5.231	1237@5.21	750@5.25	---	---	21,929	88	114,711.97	189,767.19	5.18	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	5.86	-2.98 €	6.04	18/06/2025	6	5.84	6.02	5.86	5.873	2894@5.84	3523@5.88	---	---	4,147,901	643	24,360,128.76	2,583,205.55	4.57	6.7	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.92	-0.67 €	8.98	18/06/2025	8.91	8.86	9.07	8.92	8.957	510@8.91	325@8.94	---	---	227,730	762	2,039,672.76	1,894,473.33	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.44	-0.52 €	45.68	18/06/2025	45	45	45.66	45.44	45.417	10@45.20	290@45.44	---	---	10,697	88	485,826.04	6,960,005.70	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.627	-2.42 €	2.692	18/06/2025	2.692	2.627	2.706	2.627	2.666	151@2.63	50000@2.65	---	---	5,504,336	2,858	14,675,703.47	9,658,786.34	1.95	2.854	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.79	---	3.79	18/06/2025	3.685	3.665	3.8	3.79	3.711	1596@3.73	228@3.80	---	---	117,317	508	435,330.25	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)	7.73	-1.40 €	7.84	18/06/2025	7.855	7.69	7.865	7.73	7.765	2000@7.72	8@7.76	---	---	183,477	843	1,424,721.11	2,362,559.98	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.13	2.96 p	3.04	18/06/2025	3	3	3.23	3.13	3.159	162@3.13	200@3.14	---	---	384,955	787	1,216,180.86	261,668.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.96	1.67 p	27.5	18/06/2025	27.22	27.22	28.3	27.96	27.888	250@27.64	1514@27.96	---	---	167,190	1,340	4,662,549.96	3,804,230.86	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.07	-1.78 €	6.18	18/06/2025	6.18	6.07	6.21	6.07	6.111	942@6.06	82@6.10	---	---	181,331	794	1,108,190.03	1,072,791.86	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	42.8	-1.70 €	43.54	18/06/2025	43.3	42.58	43.72	42.8	43.223	5120@42.78	400@42.84	---	---	230,200	2,463	9,949,841.08	6,125,029.29	32.82	46.74	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.338	2.45 p	1.306	18/06/2025	1.306	1.306	1.346	1.338	1.327	500@1.34	150@1.34	---	---	113,606	232	150,717.02	128,091.03	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.775	-0.38 €	5.797	18/06/2025	5.785	5.74	5.807	5.775	5.778	12016@5.78	500@5.78	---	---	59,441	194	343,467.33	404,422.12	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	37.9	-0.52 €	38.1	18/06/2025	38.1	37.85	38.7	37.9	38.236	3398@37.90	409@38.00	---	---	81,133	1,082	3,102,215.50	2,968,535.50	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/NV (CB)	5.34	-3.09 €	5.51	18/06/2025	5.5	5.34	5.52	5.34	5.415	500@5.33	42@5.39	---	---	171,397	586	928,110.16	1,384,073.32	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.912	-1.85 €	1.948	18/06/2025	1.93	1.912	1.97	1.912	1.941	952@1.91	500@1.93	---	---	332,582	556	645,566.94	283,590.74	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)	2.99	-2.29 €	3.06	18/06/2025	3.01	2.99	3.04	2.99	3.01	29@2.99	24@3.01	---	2024	175,261	351	527,465.78	693,680.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.2	-1.93 €	11.42	18/06/2025	11.4	11.02	11.4	11.2	11.282	193@11.18	2032@11.20	---	---	336,594	1,286	3,797,397.56	1,009,871.52	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.2	-0.19 €	5.21	18/06/2025	5.18	5.16	5.26	5.2	5.193	245@5.19	2698@5.20	---	---	351,891	281	1,827,316.12	1,060,812.81	4.22	5.64	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.2	-1.28 €	19.45	18/06/2025	19.4	19.1	19.56	19.2	19.326	27@19.20	6@19.21	---	---	149,776	881	2,894,529.31	1,985,727.19	16.81	20.06	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.08	-1.13 €	13.23	18/06/2025	13.04	13	13.18	13.08	13.088	1268@13.07	596@13.09	---	---	322,276	1,524	4,218,067.45	4,830,051.60	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.685	-1.17 €	9.8	18/06/2025	9.65	9.5	9.9	9.685	9.699	1@9.67	850@9.69	---	2024	172,723	713	1,675,188.78	2,997,934.48	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.5	-1.87 €	10.7	18/06/2025	10.52	10.455	10.73	10.5	10.618	1000@10.50	1034@10.51	---	---	2,593,284	3,403	27,534,961.19	9,604,509.11	7.35	10.95	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.882	-0.63 €	1.894	18/06/2025	1.902	1.86	1.962	1.882	1.905	3050@1.88	50@1.89	---	---	53,847	244	102,572.33	50,585.68	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.32	-1.49 €	2.355	18/06/2025	2.355	2.315	2.36	2.32	2.339	3000@2.32	2123@2.34	---	---	276,439	633	646,722.60	870,560.48	1.73	2.555	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.25	-1.26 €	1.266	18/06/2025	1.276	1.244	1.29	1.25	1.264	2500@1.25	1558@1.26	---	---	370,385	602	468,016.71	435,240.01	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)	6.06	0.16 p	6.05	18/06/2025	6.02	6.02	6.15	6.06	6.057	40@6.04	50@6.08	---	---	137,053	540	830,137.04	365,708.88	4.475	6.33	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.7	-0.52 €	5.73	18/06/2025	5.73	5.62	5.73	5.7	5.667	155@5.62	379@5.70	---	---	18,562	152	105,191.79	607,050.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.09	1.68 p	1.072	18/06/2025	1.076															

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																						
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.66	-3.65 €	13.14	18/06/2025	13.04	12.6	13.18	12.66	12.864	272@12.62	145@12.74	---	---	31,894	535	410,284.22	806,442.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	18.82	-1.47 €	19.1	18/06/2025	19.1	18.5	19.28	18.82	18.899	51@18.80	58@18.86	---	---	85,761	660	1,620,768.38	1,388,429.35	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.95	2.96 p	6.75	18/06/2025	6.1	6.1	6.95	6.95	6.343	180@6.15	89@6.95	---	2024	84	9	532.80	7,026.45	4.04	8.9	55101020
45,502,500	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.33	-1.77 €	3.39	18/06/2025	3.38	3.29	3.38	3.33	3.318	1410@3.32	800@3.34	---	---	47,303	112	156,972.59	151,523.33	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)	3.48	-1.70 €	3.54	18/06/2025	3.54	3.44	3.56	3.48	3.522	300@3.46	300@3.49	---	---	23,725	109	83,564.67	45,678.55	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	---	8.16	18/06/2025	8.16	8.16	8.16	8.16	8.16	300@7.96	233@8.78	---	---	600	6	4,896.00	25,411.42	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	1.99	-0.50 €	2	18/06/2025	1.99	1.975	2.02	1.99	1.991	50@1.98	800@1.99	---	---	22,643	59	45,075.62	483,896.74	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	---	10.4	18/06/2025	10.44	10.22	10.5	10.4	10.368	9@10.42	248@10.46	---	---	23,390	202	242,498.80	505,697.55	10.22	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.568	-1.04 €	0.574	18/06/2025	0.582	0.552	0.584	0.568	0.568	4000@0.552	2717@0.568	---	---	155,113	108	88,151.85	101,193.63	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.65	2.32 p	2.59	18/06/2025	2.57	2.57	2.67	2.65	2.642	1388@2.63	1000@2.66	---	---	44,604	62	117,838.33	122,978.05	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.303	-4.72 €	0.318	18/06/2025	0.316	0.303	0.318	0.303	0.306	9780@0.303	600@0.313	---	---	82,510	56	25,242.39	30,640.51	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.6	-1.49 €	6.7	18/06/2025	6.65	6.6	6.65	6.6	6.619	100@6.55	232@6.65	---	2024	270	3	1,787.00	5,177.70	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.51	-1.92 €	0.52	18/06/2025	0.51	0.5	0.516	0.51	0.507	15@0.500	3400@0.510	---	---	21,500	19	10,898.06	5,389.53	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.72	5.20 p	9.24	18/06/2025	9.32	9.32	9.86	9.72	9.495	479@9.66	217@9.72	---	---	58,553	163	555,975.58	181,572.52	7.92	9.86	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	5.96	-1.00 €	6.02	18/06/2025	6	5.93	6.02	5.96	5.968	134@5.96	1374@5.97	---	---	70,141	281	418,606.22	333,783.37	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.75	0.40 p	0.747	18/06/2025	0.74	0.737	0.764	0.75	0.745	800@0.739	1000@0.750	---	---	128,544	145	95,828.47	126,518.28	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	---	1.68	18/06/2025	---	---	---	---	---	100@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)	3.3	-1.20 €	3.34	18/06/2025	3.35	3.28	3.35	3.3	3.315	5@3.29	92@3.30	---	---	4,496	33	14,906.00	56,496.92	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.3	-2.95 €	2.37	18/06/2025	2.37	2.3	2.37	2.3	2.325	100@2.28	400@2.33	---	---	2,082	13	4,840.60	10,165.12	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)	36.2	0.56 p	36	18/06/2025	36	36	36.2	36.2	36.064	24@35.20	20@36.40	---	2024	50	4	1,803.20	16,966.94	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.76	-1.30 €	0.77	18/06/2025	0.77	0.758	0.77	0.758	0.77	3100@0.758	300@0.784	---	---	16,700	38	12,854.80	116,970.15	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.8	1.75 p	5.7	18/06/2025	5.68	5.68	5.85	5.8	5.782	324@5.75	85@5.83	---	---	30,199	145	174,597.98	81,018.36	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.12	0.49 p	6.09	18/06/2025	6.1	6	6.17	6.12	6.113	540@6.11	700@6.13	---	---	93,187	261	569,697.53	151,445.12	4.84	6.25	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.088	-0.18 €	1.09	18/06/2025	1.084	1.076	1.104	1.088	1.085	200@1.09	555@1.09	---	---	39,050	138	42,376.14	29,751.49	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	1.43 p	7	18/06/2025	7.09	7.07	7.19	7.1	7.148	15@7.05	433@7.18	---	---	22,154	144	158,346.54	761,281.08	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.72	-1.72 €	5.82	18/06/2025	5.86	5.72	5.86	5.72	5.759	4@5.72	610@5.78	---	---	2,002	25	11,528.54	36,931.35	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.645	-2.66 €	1.69	18/06/2025	1.65	1.645	1.675	1.645	1.661	1549@1.64	1000@1.65	---	---	48,944	74	81,282.13	198,269.83	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.94	0.26 p	1.935	18/06/2025	1.925	1.87	1.95	1.94	1.91	4@1.91	415@1.94	---	---	80,970	196	154,669.69	33,348.69	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.988	---	0.988	18/06/2025	1	0.97	1	0.998	0.996	100@0.978	150@0.996	---	---	1,544	10	1,537.60	12,844.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.67	-2.71 €	4.8	18/06/2025	4.8	4.67	4.84	4.67	4.777	150@4.65	50@4.78	---	---	5,986	40	28,595.63	151,371.89	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.64	0.30 p	6.62	18/06/2025	6.68	6.58	6.72	6.64	6.62	200@6.44	150@6.66	---	2024	2,277	26	15,073.10	24,596.92	6.1984	6.8383	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.89	-13.59 €	1.03	18/06/2025	0.89	0.89	0.89	0.89	0.89	289@0.890	90@1.09	---	---	390	4	347.10	13,617.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.71	0.59 p	1.7	18/06/2025	1.705	1.68	1.725	1.71	1.71	301@1.68	249@1.71	---	---	10,462	46	17,885.57	41,016.92	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.08	0.97 p	2.06	18/06/2025	2.08	2.02	2.08	2.08	2.071	200@2.00	500@2.06	---	---	7	3	14.50	13,156.00	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)	1.53	2.69 p	1.49	18/06/2025	1.495	1.48	1.54	1.53	1.513	400@1.52										

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)	1.99	-0.50 €	2 18/06/2025	1.995	1.965	2	1.99	1.991	200@1.96	152@1.99	---	---	2,965	30	5,903.28	27,209.67	1.605	2.22	45102020	
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.16	-2.70 €	2.22 18/06/2025	2.21	2.13	2.25	2.16	2.174	621@2.16	50@2.18	---	---	19,683	114	42,795.83	39,767.41	1.88	2.47	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.84	-3.20 €	5 18/06/2025	5	4.8	5	4.9	4.886	100@4.76	20@5.00	---	2024	2,820	15	13,777.46	16,008.30	4.72	5.75	40204020	
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.24	-0.88 €	2.26 18/06/2025	2.22	2.22	2.27	2.24	2.232	600@2.21	818@2.24	---	---	7,793	44	17,396.98	53,375.01	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 18/06/2025	13.95	13.75	14	14	13.891	112@13.80	280@13.95	---	---	5,603	40	77,828.60	278,108.40	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.73	-0.58 €	1.74 18/06/2025	1.745	1.695	1.745	1.73	1.712	110@1.69	380@1.73	---	---	2,132	10	3,649.61	46,243.22	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	-0.30 €	3.29 18/06/2025	3.36	3.28	3.36	3.28	3.331	199@3.28	130@3.33	---	---	551	7	1,835.28	119,064.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.61	0.63 p	1.6 18/06/2025	1.605	1.59	1.63	1.61	1.584	19634@1.60	4245@1.61	---	---	233,586	56	370,077.05	230,797.24	1.2512	1.85	35101010	
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.218	-0.16 €	1.22 18/06/2025	1.21	1.2	1.234	1.218	1.225	2000@1.21	1340@1.22	---	---	164,575	124	201,663.75	18,676.18	0.93	1.31	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.63	-2.39 €	1.67 18/06/2025	1.625	1.625	1.67	1.63	1.641	54@1.63	1975@1.67	---	---	4,015	50	6,587.30	141,379.65	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3275	-0.76 €	0.33 18/06/2025	0.321	0.32	0.328	0.3275	0.324	300@0.322	7690@0.328	---	---	53,202	81	17,259.23	37,439.93	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.54	-1.93 €	2.59 18/06/2025	2.59	2.52	2.68	2.54	2.582	1350@2.53	2050@2.60	---	2024	48,558	179	125,371.32	34,465.76	1.3333	3.09	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.33	-7.30 €	0.356 18/06/2025	0.332	0.33	0.332	0.33	0.33	1500@0.312	88@0.338	---	---	1,623	3	536.19	11,437.56	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.227	0.44 p	0.226 18/06/2025	0.227	0.224	0.227	0.227	0.226	399@0.224	990@0.227	---	---	22,111	25	4,993.19	11,437.56	0.221	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.91	-0.20 €	4.92 18/06/2025	4.9	4.85	4.93	4.91	4.896	37@4.86	160@4.91	---	2024	11,372	69	55,672.42	91,168.45	4.3	5.28	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	0.40 p	1.25 18/06/2025	1.26	1.25	1.26	1.255	1.255	29809@1.25	2210@1.26	---	2024	4,600	5	5,775.00	10,573.25	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.6	1.91 p	1.57 18/06/2025	1.535	1.52	1.645	1.6	1.562	91@1.52	182@1.60	---	2024	19,634	82	30,664.43	31,686.61	1.05	1.885	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.68	1.80 p	0.668 18/06/2025	0.672	0.66	0.7	0.67	0.677	100@0.660	100@0.700	---	---	1,673	20	1,132.87	7,826.87	0.484	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.407	-1.93 €	0.415 18/06/2025	0.401	0.391	0.407	0.407	0.401	713@0.397	662@0.407	---	2024	6,071	16	2,431.74	8,638.31	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)	17.3	0.58 p	17.2 18/06/2025	17.04	17.04	18.04	17.3	17.564	22@17.30	5000@17.40	---	2024	17,430	152	306,133.42	572,026.85	13.8	18.18	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.14	---	2.14 18/06/2025	---	---	---	---	---	200@1.97	262@2.14	---	---	---	---	---	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 18/06/2025	1.07	1.07	1.1	1.1	1.082	1000@1.09	151@1.10	---	---	10,306	35	11,153.16	8,354.68	0.772	1.185	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.46	---	0.46 18/06/2025	0.45	0.45	0.46	0.46	0.46	75@0.460	675@0.465	---	---	5,928	13	2,726.85	2,852.00	0.43	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	-6.54 €	1.07 18/06/2025	1	1	1.06	1.06	1.001	170@0.950	89@1.03	---	---	168	4	168.09	5,939.27	0.815	1.12	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.68	---	0.68 18/06/2025	---	---	---	---	---	400@0.625	250@0.700	---	---	---	---	---	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)	2.49	-3.11 €	2.57 18/06/2025	2.57	2.48	2.6	2.49	2.519	400@2.48	250@2.52	---	---	26,777	104	67,441.04	75,073.50	2.4	2.94	40401030	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.96	0.25 p	3.95 18/06/2025	3.95	3.95	3.96	3.96	3.959	100@3.94	200@3.97	---	---	1,200	11	4,751.00	168,300.00	3.74	3.96	35102000	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.42	-0.41 €	2.43 18/06/2025	2.41	2.4	2.45	2.41	2.42	325@2.41	566@2.42	---	2024	39,010	54	94,390.39	305,965.34	2.1	2.65	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34	-3.41 €	35.2 18/06/2025	35.1	33.3	35.7	34	34.446	200@33.80	20@34.80	---	---	3,346	66	115,257.50	342,720.00	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)	43	-2.71 €	44.2 18/06/2025	44.2	43	45.45	43	44.103	35@42.90	10@44.25	---	2024	8,774	291	386,963.80	1,075,000.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.898	-2.39 €	0.92 18/06/2025	0.836	0.836	0.914	0.898	0.839	700@0.832	956@0.898	---	---	1,590	10	1,334.74	4,464.38	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.79	-2.45 €	2.86 18/06/2025	2.88	2.78	2.89	2.78	2.843	25@2.76	30@2.90	---	2024	5,110	31	14,526.58	75,605.08	2.3	3.1	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.74	-1.35 €	8.86 18/06/2025	8.78	8.7	8.8	8.74	8.76	22@8.70	450@8.76	---	---	4,371	30	38,290.06	61,795.30	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)	3.7	-1.47 €	3.755 18/06/2025	3.72	3.7	3.75	3.7													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.16	-3.50	€	7.42	18/06/2025	7.4	7.14	7.4	7.14	7.3	300@7.20	400@7.48	---	---	2,353	11	17,177.92	100,240.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	-3.75	€	8	18/06/2025	7.7	7.7	7.7	7.7	7.7	100@7.60	351@7.70	---	---	150	1	1,155.00	91,393.02	6.9	8.25	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5	---	γ	5	18/06/2025	5	4.98	5	5	5	754@4.98	57@5.05	---	2024	2,377	9	11,884.38	52,500.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.15	-2.78	€	3.24	18/06/2025	3.15	3.15	3.23	3.15	3.185	500@3.13	771@3.15	---	---	4,814	37	15,331.90	98,910.00	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	18/06/2025	1.19	1.19	1.2	1.19	1.193	200@1.18	100@1.21	---	---	400	4	477.00	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)	4.17	0.24	p	4.16	18/06/2025	4.29	4.06	4.29	4.17	4.179	30@3.95	315@4.17	---	---	415	7	1,734.15	78,437.70	3.3	4.4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	γ	4	18/06/2025	---	---	---	---	---	2@3.84	50@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)	312	0.65	p	310	18/06/2025	314	312	314	312	312.044	264@310.00	28@314.00	---	---	45	7	14,042.00	861,120.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	γ	1.93	18/06/2025	---	---	---	---	---	308226@1.93	500@1.95	---	2024	---	---	---	12,931.00	1.6	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	39	---	γ	39	18/06/2025	39	39	39	39	39	1@39.00	50@39.60	---	---	240	3	9,360.00	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	18/06/2025	0.49	0.486	0.49	0.488	0.488	249@0.488	1320@0.540	---	---	401	3	195.69	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	---	γ	2.96	18/06/2025	2.98	2.98	2.98	2.98	2.98	8@2.98	50@3.02	---	---	10	1	29.80	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	-0.71	€	14.1	18/06/2025	14.5	14	14.5	14	14.016	30@14.00	500@14.30	---	---	810	7	11,352.60	383,308.80	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	18/06/2025	5.9	5.9	5.9	5.9	5.9	126@5.70	1000@5.95	---	---	18	1	106.20	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	18/06/2025	---	---	---	---	---	---	50@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	44.95	-1.21	€	45.5	18/06/2025	45.22	44.905	45.69	44.95	45.096	2@44.87	500@45.07	---	---	3,282	90	148,004.04	---	34.86	47.59	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.41	2.50	p	0.4	18/06/2025	0.4	0.4	0.41	0.41	0.406	5000@0.404	8627@0.414	---	2024	129,232	49	52,516.80	36,522.23	0.184	0.44	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	γ	0.252	18/06/2025	---	---	---	---	---	---	---	---	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	18/06/2025	---	---	---	---	---	---	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)	192,000	1.58	303,360.00	11:14:43	20
ALPHA SERVICES HOLD (CR)	200,000	2.70	540,600.00	11:58:06	20
ALPHA SERVICES HOLD (CR)	200,000	2.70	540,000.00	12:02:50	20
EUROBANK HOLDINGS (CR)	500,000	2.68	1,341,000.00	13:35:47	20
NATIONAL BANK (CR)	485,559	10.70	5,195,481.30	13:46:11	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.41	541,000.00	14:05:48	20
PIRAEUS FINANCIAL HOLD (CR)	115,305	5.40	622,185.78	14:15:35	20
OTE (CR)	30,000	16.18	485,400.00	14:34:45	20
MOTOR OIL (CR)	10,000	24.68	246,800.00	15:15:48	20
AKTOR S.A. HOLDING CO. (CR)	98,000	5.18	507,640.00	15:45:01	20
AKTOR S.A. HOLDING CO. (CR)	98,000	5.19	508,620.00	15:45:25	20
EUROBANK HOLDINGS (CR)	228,484	2.67	609,823.80	16:05:02	20
BANK OF CYPRUS (CR)	100,000	5.92	592,000.00	16:45:09	20
OTE (CR)	50,000	16.01	800,500.00	16:48:22	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.20	260,000.00	16:50:22	20
EUROBANK HOLDINGS (CR)	174,931	2.63	459,543.74	17:12:01	20
DIMAND (CR)	10,000	9.00	90,000.00	17:12:20	20
BANK OF CYPRUS (CR)	3,500,000	5.86	20,510,000.00	17:13:04	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/06/2025	5,000	1,001,502	---	---	1,001,502	45,636,680.00	45.5682	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	Preffered											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	2.5861	3.2070	96.6300	97.5000	96.7500	96.7140 18/06/2025	87,000	84,679.37	96.6307	B	19/06/2025	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)	14.4500	3.0360	98.4000	99.7000	99.7000	99.3500 18/06/2025	47,000	47,150.15	98.7000	B	19/06/2025	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)	3.2667	2.9300	97.4000	98.5000	97.5000	98.5000 18/06/2025	139,000	136,172.80	97.4000	B	19/06/2025	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)	4.8028	2.5340	97.6500	97.8000	97.8000	97.9660 18/06/2025	95,000	93,363.26	97.8000	B	19/06/2025	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)	21.0194	3.8240	100.7000	101.6000	101.2118	101.1500 18/06/2025	88,000	90,786.91	100.9000	B	19/06/2025	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)	17.9667	3.3590	101.8501	102.8999	102.2143	102.2320 18/06/2025	8,000	8,320.88	101.8500	B	19/06/2025	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)	10.3000	2.9180	100.0000	100.1000	100.0100	100.3330 18/06/2025	127,000	128,348.79	100.0100	B	19/06/2025	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)	4.4778	2.9010	98.8000	99.5700	99.0385	99.0100 18/06/2025	60,000	59,691.77	99.1600	B	19/06/2025	97.6272	99.5700
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	13.0625	2.7980	99.1499	99.4000	99.1500	99.2800 18/06/2025	82,000	82,511.52	99.0001	B	19/06/2025	96.5000	99.4000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.5639	3.4460	98.5000	99.0000	98.5246	98.5000 18/06/2025	267,000	264,279.16	98.1500	B	19/06/2025	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)	19.3333	4.6380	103.0000	104.0000	103.1667	104.0680 18/06/2025	12,000	12,612.00	102.8500	B	19/06/2025	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)	1.2514	3.4090	96.5000	96.8000	96.6000	96.6000 18/06/2025	100,000	96,824.29	96.6200	B	19/06/2025	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)	0.4472	3.2440	96.0000	96.5000	96.1583	96.0240 18/06/2025	80,000	76,987.78	96.1000	B	19/06/2025	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)	10.8167	3.8380	98.0000	98.5000	98.0005	98.0000 18/06/2025	17,000	16,893.90	98.0005	B	19/06/2025	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)	11.4333	3.5220	97.3101	98.5448	98.3682	97.4050 18/06/2025	21,000	20,897.42	97.5506	B	19/06/2025	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)	18.2222	3.1280	102.7600	102.9500	102.7620	102.8810 18/06/2025	39,000	40,815.79	102.7500	B	19/06/2025	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)	1.0694	3.7930	104.0000	104.5500	104.3302	104.5000 18/06/2025	63,000	65,795.37	104.0000	B	19/06/2025	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)	17.8264	3.5870	101.3000	101.5000	101.4385	101.5180 18/06/2025	26,000	26,837.49	101.3000	B	19/06/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered												Price	Buy / Sell			Date
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	9.8389	3.4030	96.0000	97.0000	96.0000	95.8210	18/06/2025	14,000	13,587.74	96.0000	B	19/06/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade 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)			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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)													
4,508.54	4,432.92	4,437.28	-1.35%	June 2025	4,454.00	4,509.50	4,430.00	4,436.00	4,436.00	---	---		4,718.00	---	147	998	3,207
				July 2025	4,407.00	4,459.00	4,376.25	4,376.25	4,376.25	---	---		4,658.75	---	193	1,481	3,913
				August 2025	4,397.25	4,444.50	4,376.50	4,380.00	4,380.00	---	---		4,490.00	---	13	101	46
				September 2025	---	---	---	---	4,521.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,544.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,566.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,822.04	1,780.94	1,782.33	-1.82%	June 2025	1,791.00	1,817.00	1,782.00	1,782.00	1,782.00	---	---		1,894.00	---	54	728	964
				September 2025	1,805.75	1,833.50	1,803.50	1,803.50	1,803.50	---	---		1,902.75	---	10	190	1,181
				December 2025	---	---	---	---	1,833.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,843.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
7,241.47	7,096.96	7,104.61	-1.54%	June 2025	---	---	---	---	7,060.50	---	---		7,152.25	---	---	---	---
				July 2025	---	---	---	---	7,029.75	---	---		7,383.00	---	---	---	---
				August 2025	---	---	---	---	7,022.25	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,022.25	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,264.50	---	---		---	---	---	---	---
				November 2025	---	---	---	---	7,278.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7,289.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7,326.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.99	2.99	-2.29%	June 2025	3.03	3.03	3.00	3.01	3.01	---	---	---	3.28	---	32	4,825	8,566
				September 2025	2.98	2.99	2.95	2.96	2.96	---	---	---	3.14	---	52	4,839	11,405
				December 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.02	11.2	-1.93%	June 2025	11.48	11.48	11.17	11.17	11.17	---	---	---	13.12	---	57	573	1,310
				September 2025	11.34	11.58	11.20	11.21	11.21	---	---	---	13.20	---	60	565	2,505
				December 2025	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.59	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.26	5.16	5.2	-0.19%	June 2025	5.17	5.24	5.17	5.19	5.19	---	---	---	5.58	---	29	366	8,622
				September 2025	5.26	5.27	5.21	5.22	5.22	---	---	---	5.60	---	15	2,242	41,562
				December 2025	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.29	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.732	2.654	2.682	-0.81%	June 2025	2.67	2.72	2.65	2.68	2.68	---	---	---	3.03	---	174	8,616	33,818
				September 2025	2.66	2.73	2.66	2.68	2.68	---	---	---	3.00	---	78	3,007	3,958
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.5	9.685	-1.17%	June 2025	9.82	9.82	9.52	9.53	9.53	---	---	---	10.22	---	27	154	361
				September 2025	9.76	9.86	9.56	9.57	9.57	---	---	---	10.30	---	12	51	158
				December 2025	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.95	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.5	10.22	10.4	0.00%	June 2025	10.45	10.45	10.33	10.42	10.42	---	---	---	11.89	---	6	15	85
				September 2025	10.40	10.43	10.35	10.35	10.35	---	---	---	11.39	---	4	5	130
				December 2025	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.56	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.912	1.912	-1.85%	June 2025	1.93	1.97	1.93	1.93	1.93	---	---	---	2.30	---	23	224	843
				September 2025	1.90	1.93	1.89	1.92	1.92	---	---	---	2.10	---	11	217	2,530
				December 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.98	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.84	5.86	-2.98%	June 2025	6.05	6.05	5.85	5.85	5.85	---	---	---	6.37	---	4	164	561
				September 2025	6.00	6.09	5.92	5.92	5.92	---	---	---	6.37	---	18	223	385
				December 2025	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.13	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.66	45	45.44	-0.52%	June 2025	45.30	45.30	45.30	45.30	45.30	---	---	---	46.90	---	5	39	144
				September 2025	45.10	45.10	44.90	44.90	44.90	---	---	---	46.46	---	6	39	42
				December 2025	---	---	---	---	46.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.38	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.07	8.86	8.92	-0.67%	June 2025	8.98	9.08	8.90	8.93	8.93	---	---	---	9.92	---	89	1,531	2,458
				September 2025	8.81	9.05	8.80	8.91	8.91	---	---	---	9.82	---	47	1,608	6,481
				December 2025	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.12	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.29	1.244	1.25	-1.26%	June 2025	1.26	1.28	1.25	1.25	1.25	---	---	---	1.54	---	15	168	672
				September 2025	1.27	1.29	1.26	1.26	1.26	---	---	---	1.43	---	44	658	3,118
				December 2025	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.315	2.32	-1.49%	June 2025	2.35	2.35	2.31	2.31	2.31	---	---	---	2.54	---	34	739	2,200
				September 2025	2.30	2.30	2.24	2.25	2.25	---	---	---	2.53	---	33	698	3,685
				December 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.706	2.627	2.627	-2.42%	June 2025	2.69	2.70	2.63	2.63	2.63	---	---	---	2.85	---	192	15,819	32,239
				September 2025	2.66	2.72	2.65	2.65	2.65	---	---	---	2.86	---	113	8,675	25,235
				December 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.73	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.62	5.7	-0.52%	June 2025	5.70	5.70	5.70	5.70	5.70	---	---	---	6.08	---	7	126	920
				September 2025	5.69	5.69	5.60	5.60	5.60	---	---	---	5.90	---	6	130	5,998
				December 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.82	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.665	3.79	0.00%	June 2025	3.71	3.79	3.71	3.79	3.79	---	---	---	4.47	---	23	172	327
				September 2025	3.65	3.78	3.60	3.63	3.63	---	---	---	4.37	---	19	160	510
				December 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.56	19.1	19.2	-1.28%	June 2025	19.55	19.55	19.18	19.19	19.19	---	---	---	20.02	---	51	483	3,729
				September 2025	19.18	19.32	18.87	19.32	19.32	---	---	---	19.81	---	61	566	11,376
				December 2025	---	---	---	---	19.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.75	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.15	6.02	6.06	0.16%	June 2025	6.02	6.07	6.02	6.03	6.03	---	---	---	6.32	---	26	201	1,084
				September 2025	5.79	5.83	5.77	5.82	5.82	---	---	---	6.16	---	24	180	1,270
				December 2025	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.14	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.865	7.69	7.73	-1.40%	June 2025	7.78	7.78	7.74	7.74	7.74	---	---	---	8.12	---	25	1,389	2,339
				September 2025	7.34	7.34	7.24	7.28	7.28	---	---	---	7.52	---	18	1,299	3,201
				December 2025	---	---	---	---	6.89	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.23	3	3.13	2.96%	June 2025	3.00	3.21	2.99	3.12	3.12	---	---	---	3.39	---	143	2,216	4,849
				September 2025	3.05	3.25	3.04	3.16	3.16	---	---	---	3.38	---	128	3,408	6,577
				December 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.072	1.09	1.68%	June 2025	1.07	1.12	1.07	1.09	1.09	---	---	---	1.12	---	40	3,046	23,733
				September 2025	1.10	1.14	1.08	1.12	1.12	---	---	---	1.14	---	98	5,760	234,085
				December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.3	27.22	27.96	1.67%	June 2025	27.48	28.00	27.48	28.00	28.00	---	---	---	29.70	---	11	139	488
				September 2025	27.72	28.00	27.54	28.00	28.00	---	---	---	29.15	---	8	122	67
				December 2025	---	---	---	---	27.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	27.92	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.21	6.07	6.07	-1.78%	June 2025	6.18	6.18	6.06	6.06	6.06	---	---	---	6.95	---	39	579	3,557
				September 2025	6.13	6.24	6.11	6.14	6.14	---	---	---	6.58	---	34	563	6,460
				December 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.27	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.72	42.58	42.8	-1.70%	June 2025	43.48	43.63	42.80	42.80	42.80	---	---	---	46.80	---	96	1,017	2,988
				September 2025	42.07	42.56	41.60	41.71	41.71	---	---	---	45.68	---	89	888	4,392
				December 2025	---	---	---	---	43.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.21	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.23	3.15	3.15	-2.78%	June 2025	3.16	3.17	3.13	3.13	3.13	---	---	---	3.79	---	11	50	83
				September 2025	3.22	3.22	3.19	3.22	3.22	---	---	---	3.45	---	6	48	86
				December 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.8	24.36	24.5	-0.97%	June 2025	24.74	24.74	24.41	24.49	24.49	---	---	---	25.01	---	33	598	2,562
				September 2025	23.94	23.94	23.60	23.62	23.62	---	---	---	24.13	---	26	571	3,279
				December 2025	---	---	---	---	24.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.12	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.73	10.455	10.5	-1.87%	June 2025	10.57	10.72	10.46	10.52	10.52	---	---	---	10.98	---	93	3,659	8,178
				September 2025	10.59	10.76	10.50	10.52	10.52	---	---	---	11.03	---	155	3,969	5,312
				December 2025	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.86	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.91	18.31	18.59	-1.12%	June 2025	18.67	18.80	18.54	18.54	18.54	---	---	---	20.50	---	24	331	882
				September 2025	18.80	18.92	18.50	18.64	18.64	---	---	---	19.98	---	28	334	715
				December 2025	---	---	---	---	18.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.09	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.28	18.5	18.82	-1.47%	June 2025	19.10	19.10	18.41	18.41	18.41	---	---	---	20.32	---	11	26	180
				September 2025	18.70	18.70	18.11	18.20	18.20	---	---	---	19.71	---	11	30	43
				December 2025	---	---	---	---	19.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.39	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.38	15.73	15.89	-2.99%	June 2025	16.30	16.30	15.89	15.89	15.89	---	---	---	17.85	---	36	946	1,380
				September 2025	15.70	15.71	15.20	15.28	15.28	---	---	---	17.30	---	68	1,065	1,364
				December 2025	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.63	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.45	43	43	-2.71%	June 2025	45.35	45.35	44.05	44.35	44.35	---	---	---	48.64	---	10	16	93
				September 2025	43.33	43.33	41.84	42.37	42.37	---	---	---	48.29	---	6	6	67
				December 2025	---	---	---	---	44.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.88	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
5.416	5.296	5.302	-2.11%	June 2025	5.32	5.40	5.29	5.30	5.30	---	---	---	5.66	5.29	260	15,763	39,652
				September 2025	5.35	5.45	5.32	5.33	5.33	---	---	---	5.69	5.32	259	14,001	30,627
				December 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.50	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.18	13	13.08	-1.13%	June 2025	13.14	13.17	13.00	13.06	13.06	---	---	---	14.61	---	138	6,692	11,350
				September 2025	12.85	12.89	12.72	12.75	12.75	---	---	---	13.69	---	134	6,765	19,590
				December 2025	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.43	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.07	7.1	1.43%	June 2025	7.09	7.12	7.04	7.12	7.12	---	---	---	7.29	---	10	31	64
				September 2025	6.87	7.10	6.87	6.90	6.90	---	---	---	7.25	---	4	15	86
				December 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.7	37.85	37.9	-0.52%	June 2025	38.00	38.65	37.95	37.95	37.95	---	---	---	43.60	---	12	37	278
				September 2025	35.20	36.05	35.02	35.13	35.13	---	---	---	39.62	---	12	47	870
				December 2025	---	---	---	---	38.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.68	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.34	5.34	-3.09%	June 2025	5.49	5.49	5.34	5.34	5.34	---	---	---	6.29	---	60	675	2,760
				September 2025	5.40	5.40	5.27	5.28	5.28	---	---	---	6.21	---	92	740	5,364
				December 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.59	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																									
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
3,000	0.00	0.00	0.00	-	1,491.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000									
3,050	0.00	0.00	0.00	-	1,441.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050									
3,100	0.00	0.00	0.00	-	1,391.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100									
3,150	0.00	0.00	0.00	-	1,341.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150									
3,200	0.00	0.00	0.00	-	1,291.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200									
3,250	0.00	0.00	0.00	-	1,241.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250									
3,300	0.00	0.00	0.00	-	1,191.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300									
3,350	0.00	0.00	0.00	-	1,141.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350									
3,400	0.00	0.00	0.00	-	1,091.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400									
3,450	0.00	0.00	0.00	-	1,041.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450									
3,500	0.00	0.00	0.00	-	991.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500									
3,550	0.00	0.00	0.00	-	941.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550									
3,600	0.00	0.00	0.00	-	891.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600									
3,650	0.00	0.00	0.00	-	841.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650									
3,700	0.00	0.00	0.00	-	791.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700									
3,750	0.00	0.00	0.00	-	741.00	-	-	0.00	0.00	0.00	-	689.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.40	-	-	-	3,750									
3,800	0.00	0.00	0.00	-	691.00	-	-	0.00	0.00	0.00	-	639.00	-	-	-	-	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	-	641.00	-	-	0.00	0.00	0.00	-	590.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	3,850									
3,900	0.00	0.00	0.00	-	591.00	-	-	0.00	0.00	0.00	-	541.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-	-	3,900									
3,950	0.00	0.00	0.00	-	541.00	-	20	0.00	0.00	0.00	-	493.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.00	-	-	-	3,950									
4,000	0.00	0.00	0.00	-	491.00	-	100	0.00	0.00	0.00	-	445.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	6.40	-	-	-	4,000									
4,100	0.00	0.00	0.00	-	391.00	-	60	0.00	0.00	0.00	-	354.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	130	0.00	0.00	0.00	-	15.00	-	-	-	4,100									
4,200	255.00	255.00	255.00	255.00	255.00	1	43	0.00	0.00	0.00	-	270.00	-	-	-	-	0.00	255.00	0.00	-	0.01	-	246	0.00	0.00	0.00	-	30.75	-	6	-	4,200									
4,300	155.00	179.00	155.00	179.00	179.00	2	83	0.00	0.00	0.00	-	197.00	-	40	-	-	0.00	179.00	0.00	-	0.20	-	112	76.50	76.50	62.50	62.50	62.50	33	26	-	4,300									
4,400	60.00	80.00	60.00	80.00	80.00	2	55	0.00	0.00	0.00	-	136.00	-	60	-	-	10.50	80.00	10.50	11.00	11.00	12	106	112.00	112.00	112.00	112.00	112.00	100	116	-	4,400									
4,500	9.00	9.00	7.00	7.00	7.00	8	104	80.00	80.00	80.00	80.00	80.00	1	41	-	-	37.00	9.00	37.00	65.00	65.00	13	59	0.00	0.00	0.00	-	149.00	-	130	-	4,500									
4,600	0.00	0.00	0.00	-	3.40	-	94	0.00	0.00	0.00	-	54.50	-	42	-	-	157.00	0.00	157.00	157.00	157.00	1	66	0.00	0.00	0.00	-	214.00	-	81	-	4,600									
4,700	0.00	0.00	0.00	-	0.15	-	91	35.00	35.00	35.00	35.00	35.00	1	146	-	-	0.00	0.00	0.00	-	209.00	-	81	0.00	0.00	0.00	-	291.00	-	60	-	4,700									
4,800	0.00	0.00	0.00	-	0.01	-	38	0.00	0.00	0.00	-	17.00	-	100	-	-	0.00	0.00	0.00	-	309.00	-	20	0.00	0.00	0.00	-	377.00	-	20	-	4,800									
4,900	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	8.60	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00	-	468.00	-	-	-	4,900									
5,000	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	4.10	-	-	-	-	0.00	0.00	0.00	-	509.00	-	-	0.00	0.00	0.00	-	563.00	-	-	-	5,000									
5,100	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	0.00	0.00	0.00	-	609.00	-	-	0.00	0.00	0.00	-	661.00	-	-	-	5,100									
5,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.79	-	-	-	-	0.00	0.00	0.00	-	709.00	-	-	0.00	0.00	0.00	-	760.00	-	-	-	5,200									
Totals:						13	733							2	429	0	0													26	920							133	439	0	0
Number of Trades:						7								2		0														7								7		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
June 2025								#Error								Other Months		June 2025								#Error								Other Months		
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		1.75	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.70	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.60	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.40	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.30	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.20	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.10	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.00	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.900	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.800	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		0.700	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		0.500	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.300	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.111	-	-							-	-		0.000	0.000	0.000		0.010	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.011	-	-							-	-		0.000	0.000	0.000		0.111	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.300	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.500	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.700	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.900	-	-					-	-			0.036				
Totals:						0	0									0								0												
Number of Trades:						0										0.00																				

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800	0.000	0.000	0.000		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		0.004	-	-			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		0.014	-	-			0.088			
9.200	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			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		0.089	-	-			0.096			
10.000	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.894	-	-			0.000	0.000	0.000		0.001	-	-	0.200	0.200	0.200	0.200	0.200	25	0			0.100			
11.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.623	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.38	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			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							25	0	0	0	0
Number of Trades:						0								0		0							0.00								1		0			

OPAP (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600	0.000	0.000	0.000		9.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		8.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		7.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		6.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		5.80	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.83	-	-			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		2.80	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.160			
17.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.170			
18.000	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.204	-	-			0.180			
19.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.452	-	-			0.590	0.590	0.590	0.590	0.590	25	100	0.000	0.000	0.000		0.623	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.147	-	10			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.32	-	-			0.200			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		7.20	-	-	0.000	0.000	0.000		7.20	-	-			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		9.20	-	-	0.000	0.000	0.000		9.20	-	-			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		11.20	-	-	0.000	0.000	0.000		11.20	-	-			0.300			
Totals:						0	20							0	10	0	0							0	110							0	86	0	0	
Number of Trades:						0								0		0							1.00								0		0			

OTE (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200	0.000	0.000	0.000		7.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092				
9.600	0.000	0.000	0.000		6.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096				
10.000	0.000	0.000	0.000		6.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.40	-	-			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		4.38	-	-	0.000	0.000	0.000		4.40	-	-			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		3.38	-	-	0.000	0.000	0.000		3.40	-	-			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		2.38	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.140			
15.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.086	-	-			0.150			
16.000	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000		0.007	-	50	0.000	0.000	0.000		0.344	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.296	-	2			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.892	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.087	-	25			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.69	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.020	-	15			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.63	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.62	-	-			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		5.62	-	-	0.000	0.000	0.000		5.62	-	-			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		7.62	-	-	0.000	0.000	0.000		7.62	-	-			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		9.62	-	-	0.000	0.000	0.000		9.62	-	-			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						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
Exercise Price	June 2025						July 2025						Other Months		June 2025						July 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
2.400	0.000	0.000	0.000		3.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024	
2.600	0.000	0.000	0.000		2.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026	
2.800	0.000	0.000	0.000		2.62	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.028	
3.000	0.000	0.000	0.000		2.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.030	
3.200	0.000	0.000	0.000		2.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.032	
3.400	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			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		1.82	-	-	0.000	0.000	0.000		1.83	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			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		1.42	-	-	0.000	0.000	0.000		1.43	-	-			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		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.044
4.800	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.048
5.200	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.144	-	-			0.052
5.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.344	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.639	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.995	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			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		2.18	-	-	0.000	0.000	0.000		2.18	-	-			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		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		5.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		4.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		4.43	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.05	-	-			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		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		3.23	-	-	0.000	0.000	0.000		3.25	-	-			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		2.23	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.110			
12.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.120			
13.000	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.036	-	5	0.000	0.000	0.000		0.317	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.169	-	7			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.920	-	-			0.140			
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			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		3.77	-	-	0.000	0.000	0.000		3.77	-	-			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		4.77	-	-	0.000	0.000	0.000		4.77	-	-			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		5.77	-	-	0.000	0.000	0.000		5.77	-	-			0.190			
Totals:						0	55							0	7	0	0							0	5							0	8	0	0	
Number of Trades:							0							0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	2,740,287
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	371,385
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	20,275	---	---	---	---	---	---	235,349
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	52,513
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	600	---	---	1,156	5.49%	500	4.50%	5,092
EEEBOR	CC HBC AG (CR)	1,878	---	---	---	---	---	---	116,432
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	423,600
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	240,000	1.50%	92,394,623
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	265,430
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	494,330
SARBOR	GR. SARANTIS S.A. (CR)	4,400	---	---	---	---	---	---	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,000	---	---	---	---	---	---	223,652
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,999,595
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	---	---	---	---	10,000	5.50%	10,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	719,530
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	13,700	---	---	---	---	2,000	1.50%	791,301

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
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	72,000	1.50%	14,050,079
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,149	---	---	---	---	---	---	1,854,970
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	307,461
HTOBOR	OTE (CR)	4,500	---	---	---	---	5,000	1.50%	1,928,930
PPABOR	P.P.A. S.A. (CR)	6,133	---	---	---	---	---	---	617,159
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	270,934	4.71%	---	---	10,240,738
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	2,885,902
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,793
QUESTBOR	QUEST HOLDINGS (CR)	1,396	---	---	---	---	---	---	11,031
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	151,224
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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