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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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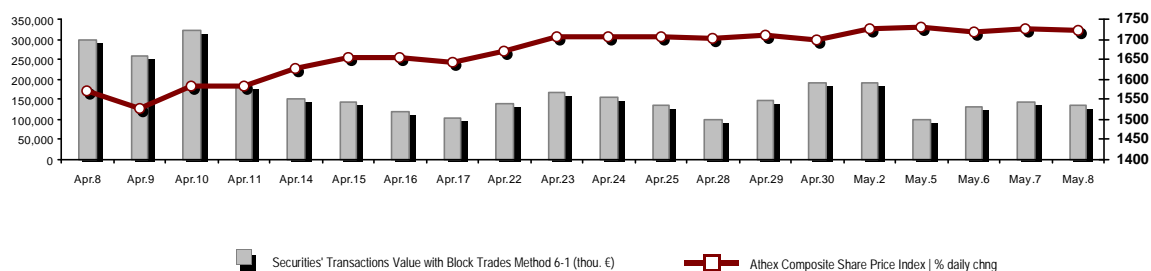
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Appendix A: Sectors codification for listed companies

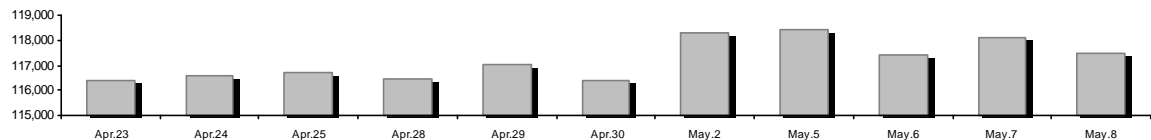
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

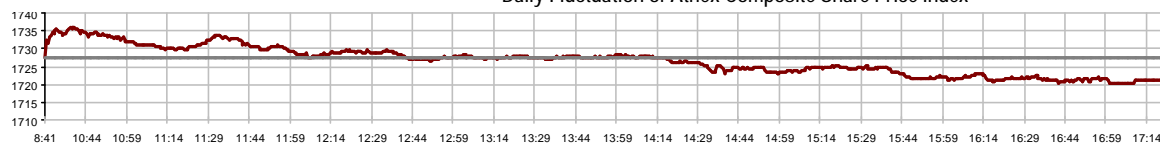


Athex Capitalisation (mill. €)**:	117,500.92	Derivatives Total Open Interest	511,061
Daily change: mill. € %	-598.45 -0.51%	in Index Futures % daily chng	8,085 0.04%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	112,194.14 13.69%	in Stock Futures % daily chng	500,384 0.26%
Athex Composite Share Price Index % daily chng	1,721.16 -0.36%	in Index Options % daily chng	1,676 1.58%
Athex Composite Share Price Index Capitalisation (mill. €)	110,135.84	in Stock Options % daily chng	916 0.00%
Daily change (mill. €)	-496.50		
Securities' Transactions Value with Block Trades Method 6-1 (t)	133,318.51	Derivatives Contracts Volume:	36,491
Daily change: %	-8,243.50 -5.82%	Daily change: pieces %	13,606 59.45%
YtD Avg Trans. Value: thou. € % chng prev year Avg	185,880.37 35.30%	YtD Avg Derivatives Contracts % chng prev year Avg	46,919 26.09%
Blocks Transactions Value of Method 6-1 (thou. €)	12,436.74	Derivatives Trades Number:	1,286
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.17	Daily change: number %	-43 -3.24%
Bonds Transactions Value (thou.€)	1,459.23	YtD Avg Trades number % chng prev year Avg	2,349 28.92%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	26,411.67	Lending Total Open Interest	218,828
Daily change: thou. pieces %	-3,178.68 -10.74%	Daily change: pieces %	-4,000 -1.80%
YtD Avg Volume: % chng prev year Avg	42,387.95 45.70%	Lending Volume (Multilateral/Bilateral)	61,674
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,314.74	Daily change: pieces %	50,674
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.50	Multilateral Lending	53,674
Bonds Transactions Volume	1,444,000	Bilateral Lending	8,000
Securities' Trades Number with Block Trades Method 6-1	35,336	Lending Trades Number:	5
Daily change: number %	-3,925 -10.00%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	47,548 31.27%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	15	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	240		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 07/05/2025

Daily Fluctuation of Athex Composite Share Price Index at 08/05/2025

Athex Indices

Index name	08/05/2025	07/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,721.16 €	1,727.32	-6.16	-0.36%	1,720.09	1,736.05	1,455.08	1,749.90	17.11% #
Athex Composite Index Total Return Index	3,279.34 €	3,291.08	-11.74	-0.36%	3,277.31	3,307.73	2,755.49	3,313.79	17.99% #
Athex ESG Index	1,996.49 €	2,005.42	-8.93	-0.45%	1,995.61	2,017.00	1,676.07	2,041.98	18.97% #
ATHEX Alternative Market Price Index	15,017.00 #	14,974.58	42.42	0.28%	14,920.54	15,097.86	13,631.97	15,518.17	-0.53% €
FTSE/Athex Large Cap	4,249.86 €	4,268.50	-18.64	-0.44%	4,248.59	4,292.67	3,550.72	4,340.13	19.03% #
FTSE/Athex Mid Cap Index	2,595.27 #	2,594.25	1.02	0.04%	2,580.76	2,610.29	2,262.76	2,654.61	11.19% #
FTSE/ATHEX High Dividend Yield Index	4,564.75 €	4,581.35	-16.60	-0.36%	4,557.73	4,596.53	3,928.87	4,596.53	13.53% #
FTSE/Athex Market Index	1,014.01 €	1,018.48	-4.47	-0.44%	1,013.42	1,024.55	850.04	1,033.39	19.13% #
FTSE/Athex Banks	1,597.35 €	1,604.15	-6.80	-0.42%	1,593.68	1,619.55	1,278.63	1,731.20	24.21% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,170.67 #	6,158.32	12.35	0.20%	6,135.50	6,187.43	5,244.36	6,187.43	8.84% #
FTSE/ATHEX FINANCIAL SERVICES	7,488.04 €	7,520.96	-32.92	-0.44%	7,470.91	7,592.50	6,002.57	8,113.77	24.09% #
FTSE/ATHEX REAL ESTATE	4,747.28 €	4,769.33	-22.05	-0.46%	4,731.48	4,789.76	4,359.91	4,957.63	-2.71% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,813.53 #	5,785.50	28.03	0.48%	5,777.46	5,833.36	4,770.42	5,869.48	15.46% #
FTSE/ATHEX CONSUMER STAPLES	8,463.00 €	8,499.25	-36.25	-0.43%	8,462.44	8,568.91	6,653.46	8,568.91	26.52% #
FTSE/ATHEX INDUSTRIALS	7,430.78 #	7,425.70	5.08	0.07%	7,406.12	7,461.14	6,534.30	7,838.15	3.82% #
FTSE/ATHEX BASIC MATERIALS	5,129.89 €	5,163.95	-34.06	-0.66%	5,129.89	5,186.97	4,549.74	5,724.63	2.24% #
FTSE/ATHEX ENERGY & UTILITIES	5,617.27 €	5,668.65	-51.38	-0.91%	5,608.11	5,713.70	4,945.68	5,902.60	12.82% #
Athex All Share Index	393.07 €	395.07	-2.00	-0.51%	393.07	393.07	340.27	397.77	15.79% #
Hellenic Mid & Small Cap Index	2,308.56 €	2,315.47	-6.91	-0.30%	2,303.18	2,326.63	2,005.36	2,379.49	9.06% #
FTSE/Athex Large Cap Total Return	7,383.15 €	7,415.53	-32.38	-0.44%			6,199.42	7,466.47	20.15% #
FTSE/Athex Mid Cap Total Return	3,578.68 #	3,577.27	1.41	0.04%			3,153.97	3,615.26	11.91% #
MSCI GREECE REBASED	6,728.53 €	6,750.95	-22.42	-0.33%	6,724.85	6,800.93	5,512.03	7,011.08	20.98% #
Hellenic Corporate Bond Index	140.96 #	140.82	0.13	0.10%			138.48	140.96	1.36% #
Hellenic Corporate Bond Price Index	93.97 #	93.89	0.08	0.09%			93.11	94.15	0.05% #

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

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	118	113	4	1
Gain / Lose / Same:	32 / 63 / 23	32 / 61 / 20	0 / 1 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	117,500.92	117,445.91	55.01	
Daily Average Trans/ons Value(thou.€)	185,880.37	185,832.83	19.83	295.92
Transactions Value	133,319.67	133,188.32	12.06	119.29
Main Board:	120,881.77	120,750.41	12.06	119.29
Blocks Board 6_2_3:	12,437.90	12,437.90	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	42,387,947	42,345,372	79,839	7,486
Transactions Volume	26,412,165	26,361,530	47,865	2,770
Main Board:	23,096,930	23,046,295	47,865	2,770
Blocks Board 6_2_3:	3,315,235	3,315,235	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,548	47,383	43	124
Number of Trades	35,337	35,180	36	121
Main Board:	35,321	35,164	36	121
Blocks Board 6_2_3:	16	16	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 6 / 0	11,753	17,842,733	59,913,835.73	44.94%
5510	- Basic Resources	2 / 4 / 6	1,025	247,604	863,697.45	0.65%
5010	- Construction & Materials	5 / 7 / 1	5,990	1,621,379	25,888,147.01	19.42%
4020	- Consumer Products & Services	2 / 3 / 0	281	136,408	489,552.25	0.37%
6010	- Energy	1 / 2 / 1	1,274	198,326	2,364,587.29	1.77%
12000	- Financial Instruments	0 / 1 / 0	121	2,770	119,293.98	0.09%
3020	- Financial Services	1 / 3 / 0	362	65,523	342,455.35	0.26%
4510	- Food Beverage & Tobacco	2 / 2 / 2	454	47,323	1,048,925.41	0.79%
2010	- Health Care	1 / 2 / 0	74	56,971	48,515.97	0.04%
5020	- Industrial Goods & Services	5 / 9 / 0	1,890	457,601	2,973,903.70	2.23%
3030	- Insurance	0 / 1 / 0	39	4,310	21,296.00	0.02%
4030	- Media	1 / 1 / 0	272	324,994	277,864.52	0.21%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	442	26,241	335,592.12	0.25%
3510	- Real Estate	1 / 8 / 4	1,120	524,935	2,448,390.04	1.84%
4040	- Retail	2 / 3 / 3	1,451	296,285	4,117,880.06	3.09%
1010	- Technology	3 / 4 / 2	1,103	280,375	1,259,800.02	0.95%
1510	- Telecommunications	0 / 2 / 0	1,013	223,292	3,728,509.11	2.80%
4050	- Travel & Leisure	3 / 0 / 3	3,410	3,426,712	16,100,195.56	12.08%
6510	- Utilities	0 / 4 / 1	3,192	548,411	10,963,260.72	8.22%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	0.938	6.11% #	CENERGY HOLDINGS (CB)	8.8	-2.22% €
AVE (CR)	0.449	4.18% #	FAIS (CR)	3.54	-2.21% €
MIG (CR)	2.93	3.90% #	ATTICA BANK S.A. (CR)	0.741	-2.11% €
EUROCONSULTANTS S.A. (CR)	1.166	3.37% #	HELLENIQ ENERGY (CR)	7.585	-2.00% €
GEK TERNA (CR)	18.9	3.28% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.37	-1.47% €
QUEST HOLDINGS (CR)	6.6	2.48% #	EUROBANK HOLDINGS (CR)	2.414	-1.43% €
FOURLIS (CR)	3.935	2.21% #	ELLAKTOR (CR)	1.28	-1.39% €
GEN. COMMERCIAL & IND.SA (CR)	1.48	2.07% #	UNIBIOS (CR)	1.51	-1.31% €
BIOKARPET S.A.(CR)	1.63	1.88% #	ELVALHALCOR (CR)	1.974	-1.30% €
KRI-KRI S.A. (CR)	16.46	1.73% #	METLEN ENERGY & METALS (CR)	41.1	-1.30% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK HOLDINGS (CR)	17,217.85	-1.43% €	EUROBANK HOLDINGS (CR)	7,080,177	-1.43% €
TITAN CEMENT (CB)	16,342.75	-1.23% €	ALPHA SERVICES HOLD (CR)	6,204,342	-0.74% €
ALPHA SERVICES HOLD (CR)	14,089.73	-0.74% €	INTRALOT (CR)	2,667,727	0.00% -
PIRAEUS FINANCIAL HOLD (CR)	13,229.90	0.19% #	PIRAEUS FINANCIAL HOLD (CR)	2,563,951	0.19% #
OPAP (CR)	12,113.03	1.04% #	NATIONAL BANK (CR)	1,238,157	0.19% #
NATIONAL BANK (CR)	11,736.06	0.19% #	OPAP (CR)	623,045	1.04% #
METLEN ENERGY & METALS (CR)	7,966.05	-1.30% €	BANK OF CYPRUS (CR)	474,020	-0.33% €
GEK TERNA (CR)	7,566.19	3.28% #	TITAN CEMENT (CB)	404,935	-1.23% €
OTE (CR)	3,704.55	-0.30% €	GEK TERNA (CR)	404,685	3.28% #
JUMBO SA (CR)	3,521.32	0.00% -	AVE (CR)	287,359	4.18% #

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	148	636	8,085
FTSE/Athex Banks	2	20	1,864
FTSE/Athex Large Cap	146	616	6,221
MSCI GREECE REBASED	0	0	0
Stock Futures	1,125	35,632	500,384
ADMIE (IPTO) HOLDING S.A. (CR)	3	70	17,163
AEGEAN AIRLINES (CR)	48	71	2,389
AKTOR S.A. HOLDING CO. (CR)	18	784	22,610
ALPHA SERVICES HOLD (CR)	256	11,305	125,326
ATHENS INTL AIRPORT (CR)	2	2	463
AUTOHELLAS SA (CR)	3	3	123
AVAX S.A. (CR)	2	31	2,324
BANK OF CYPRUS (CR)	11	63	805
CC HBC AG (CR)	2	8	123
CENERGY HOLDINGS (CB)	10	65	7,081
ELLAKTOR (CR)	6	22	2,263
ELVALHALCOR (CR)	15	126	2,670
EUROBANK HOLDINGS (CR)	112	3,053	30,085
EYDAP S.A. (CR)	0	0	6,029
FOURLIS (CR)	4	20	710
GEK TERNA (CR)	152	1,180	10,623
HELLENIC EXCHANGES-A.S.E. (CR)	12	46	2,080
HELLENIQ ENERGY (CR)	13	34	4,530
INTRACOM HOLDINGS (CR)	6	11	8,126
INTRALOT (CR)	10	13,270	129,702
JUMBO SA (CR)	18	25	443
LAMDA DEVELOPMENT SA (CR)	2	5	6,928
METLEN ENERGY & METALS (CR)	57	149	5,081
MIG (CR)	8	30	261
MOTOR OIL (CR)	9	22	5,720
NATIONAL BANK (CR)	113	1,053	14,324
OPAP (CR)	11	39	764
OPTIMA BANK (CR)	0	0	105
OTE (CR)	11	61	2,343
P.P.A. S.A. (CR)	0	0	117
PIRAEUS FINANCIAL HOLD (CR)	175	3,983	61,681
PPC (CR)	20	36	22,004
QUEST HOLDINGS (CR)	2	7	169
TITAN CEMENT (CB)	8	20	357
VIOHALCO SA/NV (CB)	6	38	4,862
Index Options	8	113	1,676
FTSE/Athex Large Cap	8	113	1,676
Stock Options	5	110	916
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	314
OPAP (CR)	5	110	70
OTE (CR)	0	0	135
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	257
Total Derivatives Traded	1,286	36,491	511,061

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																						
2,353,674,756	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.269	-0.74	€ 2.286	07/05/2025	2.289	2.256	2.294	2.269	2.271	1000@2.27	10380@2.27	--	--	6,204,342	3,183	14,089,734.85	5,340,488.02	1.613	2.481	30101010
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.082	-0.10	€ 4.086	07/05/2025	4.08	4.024	4.1	4.082	4.058	130@4.08	597@4.08	--	--	37,635	174	152,705.79	232,657.67	3.82	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.741	-2.11	€ 0.757	07/05/2025	0.751	0.741	0.763	0.741	0.74819000@0.740	5214@0.750	--	--	241,951	135	180,890.63	1,198,947.19	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.94	-0.17	€ 5.95	07/05/2025	5.98	5.88	6	5.94	5.927	210@5.92	1244@5.94	--	--	34,004	115	201,545.38	215,941.98	5.26	6.4	10101010
440,502,243	0.100	--	--	--	23/09/2024		--	BANK OF CYPRUS (CR)	5.98	-0.33	€ 6	07/05/2025	6.02	5.98	6.06	5.98	6.005	10788@5.96	2024@6.00	--	--	474,020	281	2,846,512.16	2,634,203.41	4.57	6.18	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	8.8	-2.22	€ 9	07/05/2025	9.05	8.8	9.09	8.8	8.973	1280@8.80	450@8.95	--	--	129,359	582	1,160,733.18	1,868,987.15	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	45.3	-1.18	€ 45.84	07/05/2025	45.84	45.22	46.1	45.26	45.789	344@45.22	4@45.58	--	--	6,463	90	295,933.78	6,907,752.16	32.08	46.1	45101020
3,676,736,329	0.220	--	0.0933	0.105	05/05/2025	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.414	-1.43	€ 2.449	07/05/2025	2.465	2.413	2.484	2.414	2.432	20085@2.41	4950@2.43	--	--	7,080,177	3,657	17,217,854.41	8,875,641.50	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	--	26/06/2024	23/07/2019	--	FOURLIS (CR)	3.935	2.21	€ 3.85	07/05/2025	3.9	3.835	3.935	3.935	3.89	10@3.87	500@3.95	--	--	42,678	186	166,000.28	209,972.69	3.545	4.365	40401010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.585	-2.00	€ 7.74	07/05/2025	7.74	7.58	7.74	7.585	7.647	40@7.59	1000@7.61	--	--	118,825	523	908,690.64	2,318,242.88	6.8	8.1	60101020
83,600,000	0.690	--	0.0504	--	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.02	--	€ 3.02	07/05/2025	3.02	3	3.07	3.02	3.011	699@3.01	1@3.02	--	--	61,264	169	184,495.87	252,472.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	--	24/03/2025	05/03/2014	--	JUMBO SA (CR)	28	--	€ 28	07/05/2025	28.06	27.6	28.16	28	28.014	2035@28.00	446@28.04	--	--	125,699	819	3,521,318.82	3,809,673.25	22.18	28.16	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.6	-0.45	€ 6.63	07/05/2025	6.63	6.55	6.67	6.6	6.62	657@6.59	293@6.60	--	--	110,129	505	729,060.66	1,166,462.32	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	41.1	-1.30	€ 41.64	07/05/2025	41.88	41.1	41.92	41.1	41.322	2353@41.08	18722@41.20	--	--	192,780	1,923	7,966,046.64	5,872,826.72	32.82	44.24	65102000
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.214	-0.82	€ 1.224	07/05/2025	1.23	1.206	1.23	1.214	1.213	2131@1.21	5300@1.22	--	--	91,688	230	111,220.86	115,532.56	1.15	1.338	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	40.15	-1.23	€ 40.65	07/05/2025	40.25	39.9	40.75	40.15	40.359	631@40.10	733@40.20	--	--	404,935	2,045	16,342,748.70	3,144,767.82	35.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANV (CB)	5.46	-0.18	€ 5.47	07/05/2025	5.49	5.43	5.49	5.46	5.46	310@5.45	244@5.46	--	--	88,827	409	484,995.46	1,415,176.10	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	--	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.988	0.30	€ 1.982	07/05/2025	2	1.97	2.02	1.988	1.997	92@1.99	500@2.00	--	--	160,618	305	320,687.98	294,863.17	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)	2.985	-0.50	€ 3	07/05/2025	3.015	2.94	3.02	2.985	2.973	291@2.97	8779@2.99	--	2024	148,527	395	441,565.23	692,520.00	2.515	3.19	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	12.7	0.16	€ 12.68	07/05/2025	12.7	12.5	12.76	12.7	12.63	209@12.56	3250@12.72	--	--	89,518	665	1,130,637.24	1,145,122.17	9.9	12.76	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.28	-0.19	€ 5.29	07/05/2025	5.33	5.18	5.33	5.28	5.242	973@5.24	8941@5.28	--	--	217,951	453	1,142,594.25	1,077,133.00	4.22	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.9	3.28	€ 18.3	07/05/2025	18.46	18.39	18.95	18.9	18.697	7@18.89	1003@18.93	--	--	404,685	1,983	7,566,194.31	1,954,700.20	16.81	19.98	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13.44	-0.30	€ 13.48	07/05/2025	13.69	13.38	13.69	13.44	13.483	1200@13.43	100@13.46	--	--	176,941	637	2,385,754.52	4,962,988.80	11.72	14.48	65101015
300,000,000	1.00	--	0.33	0.7862	23/04/2025	07/02/2024	--	ATHENS INTL AIRPORT (CR)	9.16	-0.16	€ 9.175	07/05/2025	9.175	9.055	9.175	9.16	9.107	93@9.16	630@9.16	--	--	109,717	681	999,238.14	2,748,000.00	7.98	9.75	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	9.468	0.19	€ 9.45	07/05/2025	9.45	9.43	9.57	9.468	9.479	593@9.47	250@9.47	--	--	1,238,157	1,972	11,736,059.71	8,660,523.07	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.994	-0.30	€ 2	07/05/2025	2.015	1.99	2.05	1.994	2.009	300@1.99	5523@2.01	--	--	60,211	213	120,974.13	53,596.09	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.974	-1.30	€ 2	07/05/2025	2	1.97	2.01	1.974	1.985	17171@1.97	90@1.98	--	--	102,599	367	203,706.86	740,726.89	1.73	2.265	55102015
348,192,005	0.040	--	--	--	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.28	-1.39	€ 1.298	07/05/2025	1.29	1.27	1.32	1.28	1.285	661@1.28	1900@1.29	--	--	238,642	658	306,556.83	445,685.77	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)	5.37	-1.47	€ 5.45	07/05/2025	5.45	5.36	5.48	5.37	5.397	60@5.36	459@5.39	--	--	55,911	239	301,759.72	324,068.76	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.7	-0.18	€ 5.71	07/05/2025	5.77	5.69	5.77	5.7	5.717	10000@5.69	157@5.72	--	--	29,113	229	166,434.83	607,050.00	5.37	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.036	--	€ 1.036	07/05/2025	1.042	1.03	1.042	1.036	1.036	1764@1.03	43430@1.04	--	--	2,667,727	177	2,764,463.46	625,843.06	0.8	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	21.68	-0.55	€ 21.8	07/05/2025	21.9	21.6	21.9	21.68	21.743	383@21.66	531@21.70	--	--	65,878	672	1,432,357.94	2,401,775.01	18.26	23.02	60101020
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	--	OPAP (CR)	19.4	1.04	€ 19.2	07/05/2025	19.39	19.2	19.59	19.4	19.442	1068@19.40	83@19.41	--	--	623,045	2,452	12,113,026.04	7,179,217.18	15.56	20.28	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	16.9	-0.30	€ 16.95	07/05/2025	16.9	16.88	16.98	16.9	16.913	1345@16.90	4356@16.92	--	--	219,029	977	3,704,545.41	6,974,521.38	14.08	17	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	5.16	0.19	€ 5.15	07/05/2025	5.18	5.142														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	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																								
45,502,500	1.00	---	---	---	27/03/2025	---	FAIS (CR)	3.54	-2.21	€ 3.618	* 07/05/2025	3.6	3.495	3.61	3.54	3.533	2050@3.53	1350@3.55	---	---	93,482	249	330,264.23	161,078.85	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)	3.41	-0.29	€ 3.42	07/05/2025	3.43	3.41	3.44	3.41	3.419	241@3.41	271@3.42	---	---	8,273	74	28,289.47	44,759.73	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.62	-0.46	€ 8.66	07/05/2025	8.64	8.58	8.64	8.58	8.624	40@8.54	100@8.58	---	---	425	8	3,665.00	26,843.92	8.5	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	---	↔ 2.11	07/05/2025	2.08	2.07	2.11	2.11	2.093	500@2.10	952@2.11	---	---	28,255	77	59,137.52	513,076.45	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.38	-1.04	€ 11.5	07/05/2025	11.7	11.36	11.72	11.38	11.427	2111@11.36	347@11.38	---	---	38,062	168	434,945.42	553,349.81	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.449	4.18	P 0.431	07/05/2025	0.438	0.423	0.458	0.449	0.436	2100@0.448	3500@0.450	---	---	287,359	98	125,158.73	79,992.85	0.39	0.477	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.54	-0.78	€ 2.56	07/05/2025	2.57	2.54	2.59	2.54	2.563	200000@2.52	450@2.55	---	---	15,642	41	40,096.67	114,009.87	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.315	-0.32	€ 0.316	07/05/2025	0.31	0.31	0.32	0.315	0.312	5000@0.311	19@0.315	---	---	80,352	51	25,072.06	31,854.00	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.8	---	↔ 6.8	07/05/2025	---	---	---	---	---	156@6.75	200@6.80	---	2024	---	---	---	5,334.60	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.534	1.52	P 0.526	07/05/2025	0.534	0.534	0.534	0.534	0.534	500@0.520	153@0.534	---	---	106	2	56.60	5,643.15	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.54	---	↔ 8.54	07/05/2025	8.52	8.4	8.6	8.6	8.5	1467@8.50	293@8.60	---	---	156,363	48	1,329,036.84	159,529.76	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.29	---	↔ 6.29	07/05/2025	6.28	6.18	6.32	6.29	6.258	210@6.22	450@6.30	---	---	36,370	170	227,611.09	301,944.66	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.796	0.25	P 0.794	07/05/2025	0.795	0.785	0.807	0.796	0.798	1240@0.795	600@0.806	---	---	54,173	48	43,237.22	134,278.07	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	---	↔ 1.68	07/05/2025	---	---	---	---	---	50@1.67	1500@1.68	---	2024	---	---	---	7,963.20	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.52	---	↔ 3.52	07/05/2025	3.58	3.48	3.58	3.52	3.501	185@3.48	110@3.52	---	---	5,430	22	19,012.40	60,263.39	2.78	3.64	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.22	-0.45	€ 2.23	07/05/2025	2.15	2.15	2.24	2.24	2.194	500@2.16	50@2.23	---	---	809	12	1,775.12	9,811.55	1.94	2.4	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.4	---	↔ 34.4	07/05/2025	---	---	---	---	---	50@32.00	37@35.20	---	2024	---	---	---	16,123.28	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.772	0.26	P 0.77	07/05/2025	0.772	0.754	0.774	0.772	0.769	500@0.752	9622@0.772	---	---	25,916	71	19,936.20	118,817.05	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.79	1.05	P 5.73	07/05/2025	5.73	5.66	5.8	5.79	5.731	300@5.72	641@5.79	---	---	17,259	108	98,916.12	80,878.67	4.8	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.57	-0.36	€ 5.59	07/05/2025	5.6	5.52	5.66	5.57	5.56	1000@5.55	737@5.57	---	---	26,567	111	147,708.69	137,834.85	4.84	5.79	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.098	-0.54	€ 1.104	07/05/2025	1.114	1.08	1.12	1.098	1.094	1082@1.08	2500@1.10	---	---	25,341	72	27,712.93	30,024.94	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.6	2.48	P 6.44	07/05/2025	6.44	6.44	6.6	6.6	6.525	358@6.50	1570@6.60	---	---	44,494	238	290,342.81	707,669.74	5.6	6.6	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.62	-0.71	€ 5.66	07/05/2025	5.7	5.6	5.7	5.62	5.621	50@5.62	100@5.70	---	---	4,263	36	23,963.70	36,285.70	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.625	-0.61	€ 1.635	07/05/2025	1.63	1.615	1.635	1.625	1.629	429@1.62	2000@1.63	---	---	28,925	42	47,110.56	195,859.25	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.51	-1.31	€ 1.53	07/05/2025	1.54	1.5	1.54	1.51	1.511	59@1.50	450@1.53	---	---	7,061	22	10,670.98	25,956.97	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.964	0.21	P 0.962	07/05/2025	0.956	0.954	0.984	0.984	0.963	60@0.958	15@0.984	---	---	821	11	790.95	12,532.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.2	0.77	P 5.16	07/05/2025	5.2	5.16	5.3	5.2	5.204	250@5.18	278@5.24	---	---	28,454	106	148,064.76	168,551.14	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.72	-0.59	€ 6.76	07/05/2025	6.74	6.68	6.74	6.72	6.699	70@6.58	300@6.78	---	2024	2,854	19	19,120.16	24,512.83	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.11	---	↔ 1.11	07/05/2025	---	---	---	---	---	2200@1.00	4101@1.10	---	---	---	---	---	16,983.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.63	1.88	P 1.6	07/05/2025	1.61	1.58	1.65	1.63	1.62	110@1.60	122@1.64	---	---	27,123	128	43,947.35	39,098.00	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.08	-0.95	€ 2.1	07/05/2025	2.08	2.04	2.08	2.08	2.065	517@2.04	238@2.08	---	---	3,426	11	7,075.30	13,156.00	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.48	2.07	P 1.45	07/05/2025	1.45	1.39	1.52	1.48	1.467	50@1.44	2517@1.48	---	2024	9,636	53	14,140.47	35,608.80	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.91	-0.52	€ 1.92	07/05/2025	2.01	1.87	2.01	1.91	1.914	220@1.89	602@1.91	---	---	9,354	59	17,900.85	30,328.41	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.306	1.32	P 0.302	07/05/2025	0.3	0.3	0.308	0.306	0.3	700@0.300	176@0.306	---	---	5,151	6	1,546.51	10,624.32	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.89	1.07	P 1.87	07/05/2025	1.895	1.855	1.9	1.89	1.872	198@1.87	1525@1.89	---	---	8,277	68	15,496.47	25,842.35	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.05	-2.84	€ 2.11	07/05/2025	2.11	2.05	2.11	2.05	2.063	303@2.05	500@2.07	---	---	4,057	38	8,371.23	37,742.22	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)																				

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																							
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.18	---	2.18	07/05/2025	2.18	2.16	2.18	2.18	2.175	450@2.15	524@2.18	---	---	2,726	15	5,929.28	51,945.32	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)	13.65	-1.09	€	13.8	07/05/2025	13.8	13.6	13.85	13.65	13.696	213@13.65	900@13.75	---	---	10,093	62	138,235.50	271,155.69	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.645	1.54	P	1.62	07/05/2025	1.635	1.6	1.65	1.645	1.623	110@1.61	200@1.65	---	---	2,320	14	3,764.93	43,971.16	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.29	---	3.29	07/05/2025	3.29	3.29	3.3	3.29	3.295	200@3.22	10@3.31	---	---	1,050	8	3,459.50	119,427.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.5	-0.66	€	1.51	07/05/2025	1.515	1.485	1.53	1.5	1.504	323@1.49	5000@1.52	---	---	73,443	94	110,472.58	215,028.49	1.2512	1.5928	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.166	3.37	P	1.128	07/05/2025	1.122	1.122	1.168	1.166	1.146	700@1.16	1536@1.17	---	---	134,737	153	154,346.90	17,587.34	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.77	-0.56	€	1.78	07/05/2025	1.785	1.75	1.8	1.77	1.762	2001@1.75	203@1.77	---	---	1,989	14	3,503.63	153,522.68	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.329	0.77	P	0.3265	07/05/2025	0.3265	0.322	0.329	0.329	0.327	100@0.322	5523@0.329	---	---	31,820	49	10,420.57	37,611.41	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.3	-1.29	€	2.33	07/05/2025	2.36	2.3	2.39	2.3	2.328	633@2.30	825@2.33	---	2024	34,970	118	81,410.53	31,209.16	1.3333	2.47	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.368	-5.64	€	0.39	07/05/2025	0.32	0.32	0.368	0.368	0.342	500@0.340	100@0.368	---	---	3,094	42	1,058.98	12,157.85	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.24	-1.64	€	0.244	07/05/2025	0.246	0.24	0.246	0.24	0.243	200@0.238	650@0.242	---	---	31,025	32	7,554.51	12,157.85	0.234	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.94	-0.60	€	4.97	07/05/2025	5	4.85	5.08	4.94	4.941	110@4.91	133@4.95	---	2024	4,310	39	21,296.00	91,725.49	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.24	-0.40	€	1.245	07/05/2025	1.245	1.24	1.26	1.24	1.245	57329@1.24	500@1.25	---	2024	11,071	10	13,778.44	10,446.88	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.14	-0.44	€	1.145	07/05/2025	1.16	1.13	1.175	1.175	1.14	500@1.15	3200@1.17	---	2024	1,442	3	1,643.71	22,576.71	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.682	---	0.682	07/05/2025	0.69	0.66	0.7	0.69	0.682	100@0.668	4694@0.690	---	---	435	8	296.51	7,849.89	0.64	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.396	2.06	P	0.388	07/05/2025	0.385	0.38	0.396	0.396	0.382	1902@0.383	307@0.396	---	2024	17,953	62	6,866.39	8,404.84	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16.46	1.73	P	16.18	07/05/2025	16.24	16.1	16.6	16.46	16.311	9@16.46	672@16.60	---	2024	26,073	223	425,285.70	544,252.14	13.8	16.95	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2	---	2	07/05/2025	---	---	---	---	---	40@1.97	300@2.08	---	---	---	---	---	36,034.94	1.65	2.16	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.938	6.11	P	0.884	07/05/2025	0.884	0.88	0.944	0.938	0.911	1000@0.880	162@0.944	---	---	17,713	31	16,143.30	7,124.26	0.772	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.487	-4.51	€	0.51	07/05/2025	0.516	0.43	0.516	0.494	0.487	5@0.471	121@0.494	---	---	215	12	104.68	3,019.40	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.915	---	0.915	07/05/2025	0.915	0.915	0.94	0.915	0.928	88@0.905	1380@0.915	---	---	2,760	32	2,560.99	5,434.43	0.815	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.605	---	0.605	07/05/2025	---	---	---	---	---	330@0.565	162@0.600	---	---	---	---	---	---	5,940.72	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.7	1.12	P	2.67	07/05/2025	2.69	2.69	2.73	2.7	2.706	100@2.69	344@2.70	---	---	18,041	47	48,813.21	81,405.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.9	---	3.9	07/05/2025	3.89	3.89	3.9	3.9	3.899	300@3.87	100@3.92	---	---	2,799	17	10,914.10	165,750.00	3.74	3.92	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.246	---	0.246	07/05/2025	---	---	---	---	---	---	249@0.248	---	2024	---	---	---	---	2,496.52	0.208	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	---	0.208	07/05/2025	---	---	---	---	---	---	1499@0.208	---	2024	---	---	---	---	2,496.52	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.35	-0.84	€	2.37	07/05/2025	2.4	2.35	2.4	2.35	2.365	2940@2.35	500@2.37	---	---	16,927	60	40,035.56	297,115.10	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	33.9	1.19	P	33.5	07/05/2025	33.5	33.1	33.9	33.9	33.549	85@33.60	632@33.90	---	---	4,332	50	145,334.60	341,712.00	21.7	34	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	40.9	-0.24	€	41	07/05/2025	41.1	40.65	41.25	40.9	40.868	271@40.90	105@41.00	---	2024	9,063	194	370,383.05	1,022,500.00	28.3	41.25	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.77	-3.75	€	0.8	07/05/2025	0.786	0.77	0.79	0.77	0.77	2500@0.754	2370@0.770	---	---	3,172	17	2,443.12	3,828.03	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.59	0.78	P	2.57	07/05/2025	2.59	2.58	2.59	2.59	2.584	100@2.54	87@2.59	---	2024	2,885	24	7,455.62	70,185.36	2.3	2.69	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.6	-0.69	€	8.66	07/05/2025	8.7	8.52	8.7	8.6	8.618	215@8.52	600@8.64	---	---	4,390	29	37,832.80	60,805.44	7.5	8.9	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.835	0.26	P	3.825	07/05/2025	3.865	3.8	3.865	3.835	3.833	10@3.83	520@3.84	---	---	12,887	59	49,397.09	167,748.47	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVUIL (CR)	1.625	0.31	P	1.62	07/05/2025	1.62	1.6	1.63	1.625	1.616	200@1.62	2608@1.63	---	---	10,897	64	17,609.43	35,607.97	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.4	---	1.4	07/05/2025	1.435	1.4	1.44	1.4	1.427	30@1.40	2545@1.40	---	---	820	9	1,170.20	19,015.11	1.165	1.62	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.21	0.46	P	2.2	07/05/2025	2.2	2.18	2.24	2.21	2.208	2000@2.19	414									

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]		
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.3	---	7.3	07/05/2025	7.3	7.3	7.3	7.3	100@6.84	13@7.20	---	---	1	1	7.30	102,200.00	6.16	7.62	35101015		
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	---	7.7	07/05/2025	---	---	---	---	397@7.30	386@7.65	---	---	---	---	---	91,393.02	6.9	8.1	50203030		
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.62	-0.43	€	4.64	07/05/2025	4.44	4.44	4.62	4.62	4.499	100@4.50	165@4.62	---	2024	1,435	9	6,455.70	48,510.00	3.68	4.66	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.93	3.90	Ⓟ	2.82	07/05/2025	2.79	2.77	2.98	2.97	2.828	1@2.97	1000@2.96	---	---	6,333	96	17,910.47	92,002.00	2.26	3.22	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	---	1.21	07/05/2025	1.21	1.2	1.21	1.2	1.205	100@1.19	1123@1.21	---	---	200	2	241.00	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)	3.9	-0.51	€	3.92	07/05/2025	3.82	3.75	3.96	3.9	3.865	44@3.80	480@4.00	---	---	5,292	38	20,454.46	73,359.00	3.3	4.06	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.2	---	4.2	07/05/2025	---	---	---	---	250@3.90	250@4.40	---	---	---	---	---	63,000.00	3.28	4.4	50203015		
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	314	-0.63	€	316	07/05/2025	318	314	322	314	316.339	108@312.00	25@322.00	---	---	926	46	292,930.00	866,640.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.72	---	1.72	07/05/2025	1.75	1.72	1.75	1.72	1.734	200@1.68	408@1.73	---	2024	154	5	267.06	11,524.00	1.7	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	37	07/05/2025	37.2	36.8	37.2	37	36.978	50@36.80	50@37.60	---	---	454	8	16,788.00	790,468.00	35.6	38	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.45	---	0.45	07/05/2025	0.448	0.448	0.448	0.448	0.448	320@0.448	85@0.460	---	---	180	1	80.64	14,484.62	0.448	0.695	55101020	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	---	3.04	07/05/2025	2.96	2.96	2.98	2.98	2.977	1@2.98	210@3.04	---	---	60	6	178.60	19,273.60	2.8	3.34	40401030	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	---	14.5	07/05/2025	---	---	---	---	500@14.30	342@14.90	---	---	---	---	---	396,998.40	13.6	15.3	50203015		
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	-4.06	€	6.15	07/05/2025	5.9	5.9	5.9	5.9	5.9	320@5.85	2223@5.90	---	---	1,460	6	8,614.00	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	---	1.07	07/05/2025	---	---	---	---	---	---	215@1.08	---	---	---	---	---	4,474.15	0.965	1.14	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	42.8	-0.19	€	42.88	07/05/2025	43.2	42.76	43.23	42.8	43.066	500@42.70	500@42.80	---	---	2,770	121	119,293.98	---	34.86	43.355	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.29	-0.69	€	0.292	07/05/2025	0.29	0.29	0.29	0.29	0.2912750@0.280	3370@0.288	---	2024	16,430	15	4,764.70	25,832.80	0.184	0.298	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	07/05/2025	---	---	---	---	575@0.144	27532@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	---	0.208	07/05/2025	---	---	---	---	---	9@0.188	---	---	---	---	---	3,656.59	0.18	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.54	---	0.54	07/05/2025	0.51	0.51	0.51	0.51	0.51	1760@0.510	1000@0.580	---	---	240	1	122.40	8,554.89	0.478	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.216	---	0.216	07/05/2025	0.216	0.216	0.216	0.216	0.216	6000@0.200	2574@0.234	---	---	31,100	12	6,717.60	5,252.96	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.16	---	0.16	07/05/2025	---	---	---	---	---	---	27800@0.144	---	---	---	---	---	4,550.12	0.138	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	5	07/05/2025	4.8	4.8	4.8	4.8	4.8	5@4.52	110@4.80	---	2024	95	8	456.00	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

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.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
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
TITAN CEMENT (CB)	8,690	40.50	351,945.00	10:50:10	20
TITAN CEMENT (CB)	31,264	40.50	1,266,192.00	10:56:20	20
AKTOR S.A. HOLDING CO. (CR)	66,800	5.25	350,700.00	12:03:58	20
EUROBANK HOLDINGS (CR)	300,000	2.45	733,500.00	12:17:31	20
INTRALOT (CR)	1,000,000	1.04	1,036,000.00	12:19:25	20
INTRALOT (CR)	297,000	1.04	308,880.00	12:22:26	20
INTRALOT (CR)	200,000	1.04	207,200.00	12:29:28	20
INTRALOT (CR)	800,000	1.04	828,800.00	12:30:32	20
TITAN CEMENT (CB)	50,000	40.50	2,025,000.00	13:29:17	20
PIRAEUS FINANCIAL HOLD (CR)	151,120	5.15	778,570.24	15:53:02	20
AUTOHELLAS SA (CR)	19,794	11.40	225,651.60	15:54:05	20
DIMAND (CR)	150,000	8.50	1,275,000.00	16:39:59	20
ALPHA SERVICES HOLD (CR)	500	2.33	1,165.00	16:48:37	18
BANK OF CYPRUS (CR)	120,000	6.00	720,000.00	17:10:48	20
OPAP (CR)	95,067	19.40	1,844,299.80	17:14:27	20
OPAP (CR)	25,000	19.40	485,000.00	17:17:19	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
28/04/2025	02/05/2025	16/05/2025	13/05/2025	EVROPI HOLDINGS S.A. (CR)	0.170	0.180	0.178	79,972	71	13,970.20

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	08/05/2025	5,000	971,502	---	---	971,502	41,717,720.00	42.9415	1.35	01/07/2024

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	11.9097	3.2610	96.2200	96.7500	96.5000	96.5770	07/05/2025	60,000	58,628.28	96.3000	B	38/05/2025	93.6975	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.4833	2.9990	99.4000	99.9990	99.7997	99.7500	07/05/2025	69,000	69,585.14	99.4200	B	38/05/2025	97.6000	99.9990
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	0.8167	2.5740	97.5500	98.3363	98.3000	97.6080	07/05/2025	86,000	84,187.21	97.6600	B	38/05/2025	96.0100	98.7000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.5861	2.8930	96.3500	97.2000	96.7095	96.4000	07/05/2025	74,000	71,756.38	96.7700	B	38/05/2025	95.1501	97.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.5361	3.7920	101.2600	101.6000	101.4500	101.7200	07/05/2025	304,000	313,080.18	101.4000	B	38/05/2025	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)	12.8333	3.6400	101.1000	101.3000	101.1365	101.1560	07/05/2025	74,000	75,790.67	101.1100	B	38/05/2025	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)	6.1000	2.6990	100.1020	100.5900	100.2456	100.5500	07/05/2025	175,000	176,497.28	100.1300	B	38/05/2025	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)	1.4444	2.7600	99.2000	99.2000	99.2000	99.2500	07/05/2025	15,000	14,901.67	99.0130	B	38/05/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	9.8542	2.9940	98.4500	98.8000	98.6700	98.6730	07/05/2025	91,000	90,654.65	98.5500	B	38/05/2025	96.5000	98.8500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.4722	3.6210	98.1100	98.8000	98.1538	98.3500	07/05/2025	43,000	42,420.81	98.1600	B	38/05/2025	97.3000	98.8000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	12.3333	4.8470	---	---	---	102.6070	07/05/2025	---	---	103.5000	B	38/05/2025	101.0000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.5569	3.2460	96.4210	97.6553	97.0936	96.5000	07/05/2025	63,000	61,588.25	96.4200	B	38/05/2025	94.2301	97.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.3917	3.4250	95.3548	95.4900	95.4624	95.5410	07/05/2025	27,000	26,028.42	95.3548	B	38/05/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.3750	3.1200	99.2000	99.2000	99.2000	99.2510	07/05/2025	10,000	9,993.75	98.5000	B	38/05/2025	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)	8.1667	3.6860	97.9000	98.1001	97.9880	97.9100	07/05/2025	25,000	24,701.17	98.0000	B	38/05/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	13.5556	3.0100	103.0000	103.9600	103.4762	103.5800	07/05/2025	224,000	234,922.58	103.4500	B	38/05/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	22.4583	4.0540	103.6000	103.6000	103.6000	103.3860	07/05/2025	2,000	2,116.92	103.4000	B	38/05/2025	102.5039	104.5000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	12.8681	3.5420	101.7000	101.9500	101.7000	101.6860	07/05/2025	60,000	61,892.08	101.1300	B	38/05/2025	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	Preferred											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)	7.1556	3.4740	95.1500	96.5000	95.6743	95.1680 07/05/2025	42,000	40,483.73	95.2200	B	08/05/2025	93.5001	96.5000

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 - 01/02 - 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 - 01/02 - 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 - 01/02 - 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 - 01/02 - 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-3.625-1.000.00	---	---	---	---	---	---	---	---	---

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	---	- 15/12 - 15/03 -	---	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

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	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
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,292.67	4,248.59	4,249.86	-0.44%	May 2025	4,285.00	4,290.00	4,242.00	4,249.00	4,249.00	---	---	---	4,312.00	---	124	550	5,931
				June 2025	4,250.00	4,252.00	4,215.00	4,215.00	4,215.00	---	---	---	4,300.00	---	22	66	290
				July 2025	---	---	---	---	4,285.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,300.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,322.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,343.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,619.55	1,593.68	1,597.35	-0.42%	June 2025	1,587.50	1,587.50	1,579.75	1,579.75	1,579.75	---	---	---	1,699.50	---	2	20	1,864
				September 2025	---	---	---	---	1,616.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,624.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,632.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,800.93	6,724.85	6,728.53	-0.33%	May 2025	---	---	---	---	6,669.25	---	---	---	6,874.75	---	---	---	---
				June 2025	---	---	---	---	6,605.00	---	---	---	6,824.75	---	---	---	---
				July 2025	---	---	---	---	6,582.50	---	---	---	6,804.75	---	---	---	---
				August 2025	---	---	---	---	6,788.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,801.50	---	---	---	---	---	---	---	---
				October 2025	---	---	---	---	6,812.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,835.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6,869.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.02	2.94	2.985	-0.50%	June 2025	3.00	3.00	2.98	2.98	2.98	---	---	---	3.19	---	3	70	17,163
				September 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.76	12.5	12.7	0.16%	June 2025	11.96	12.04	11.71	11.88	11.88	---	---	---	12.04	---	48	71	2,338
				September 2025	---	---	---	---	11.93	---	---	---	11.86	---	---	---	51
				December 2025	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.90	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.33	5.18	5.28	-0.19%	June 2025	5.30	5.31	5.19	5.22	5.22	---	---	---	5.53	---	18	784	22,610
				September 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.38	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.294	2.256	2.269	-0.74%	June 2025	2.27	2.27	2.23	2.25	2.25	---	---	---	2.46	---	256	11,305	125,030
				September 2025	---	---	---	---	2.27	---	---	---	2.30	---	---	---	296
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.175	9.055	9.16	-0.16%	June 2025	9.13	9.13	9.12	9.12	9.12	---	---	---	9.15	---	2	2	373
				September 2025	---	---	---	---	8.79	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.34	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.72	11.36	11.38	-1.04%	June 2025	11.51	11.51	11.41	11.50	11.50	---	---	---	11.84	---	3	3	123
				September 2025	---	---	---	---	11.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.70	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.97	1.988	0.30%	June 2025	1.99	1.99	1.99	1.99	1.99	---	---	---	2.30	---	2	31	2,324
				September 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.02	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.98	5.98	-0.33%	June 2025	5.57	5.61	5.52	5.52	5.52	---	---	---	5.78	---	11	63	805
				September 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.1	45.22	45.3	-1.18%	June 2025	44.51	44.51	44.47	44.47	44.47	---	---	---	44.60	---	2	8	123
				September 2025	---	---	---	---	46.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.65	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.09	8.8	8.8	-2.22%	June 2025	9.09	9.09	8.97	8.97	8.97	---	---	---	9.70	---	10	65	7,080
				September 2025	---	---	---	---	9.03	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.16	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.32	1.27	1.28	-1.39%	June 2025	1.27	1.29	1.27	1.28	1.28	---	---	---	1.54	---	6	22	2,263
				September 2025	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.01	1.97	1.974	-1.30%	June 2025	2.00	2.00	1.96	1.96	1.96	---	---	---	2.28	---	15	126	2,670
				September 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.04	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.484	2.413	2.414	-1.43%	June 2025	2.48	2.49	2.41	2.43	2.43	---	---	---	2.65	---	112	3,053	30,085
				September 2025	---	---	---	---	2.47	---	---	---	2.34	---	---	---	---
				December 2025	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.49	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.69	5.7	-0.18%	June 2025	---	---	---	---	5.61	---	---	---	6.08	---	---	---	6,029
				September 2025	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.81	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.935	3.835	3.935	2.21%	June 2025	3.90	3.90	3.86	3.86	3.86	---	---	---	4.30	---	4	20	710
				September 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.92	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.95	18.39	18.9	3.28%	June 2025	18.56	18.98	18.47	18.95	18.95	---	---	---	20.02	---	151	1,160	10,583
				September 2025	18.22	18.22	18.22	18.22	18.22	---	---	---	18.78	---	1	20	40
				December 2025	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.62	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.48	5.36	5.37	-1.47%	June 2025	5.47	5.48	5.39	5.40	5.40	---	---	---	5.87	---	12	46	2,079
				September 2025	---	---	---	---	5.51	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.55	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.74	7.58	7.585	-2.00%	June 2025	7.69	7.69	7.60	7.60	7.60	---	---	---	8.12	---	13	34	4,530
				September 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.07	3	3.02	0.00%	June 2025	3.05	3.05	3.02	3.05	3.05	---	---	---	3.39	---	6	11	8,120
				September 2025	---	---	---	---	3.11	---	---	---	3.05	---	---	---	6
				December 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.042	1.03	1.036	0.00%	June 2025	1.04	1.05	1.03	1.04	1.04	---	---	---	1.09	---	10	13,270	129,702
				September 2025	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.16	27.6	28	0.00%	June 2025	27.75	27.94	27.75	27.94	27.94	---	---	---	27.95	---	18	25	443
				September 2025	---	---	---	---	28.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.49	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.55	6.6	-0.45%	June 2025	6.65	6.65	6.59	6.59	6.59	---	---	---	6.95	---	2	5	6,928
				September 2025	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.92	41.1	41.1	-1.30%	June 2025	41.97	41.98	41.22	41.31	41.31	---	---	---	44.42	---	57	149	4,928
				September 2025	---	---	---	---	40.54	---	---	---	43.50	---	---	---	153
				December 2025	---	---	---	---	42.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.37	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.77	2.93	3.90%	June 2025	2.83	2.89	2.82	2.89	2.89	---	---	---	3.17	---	8	30	261
				September 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.9	21.6	21.68	-0.55%	June 2025	21.94	21.97	21.81	21.84	21.84	---	---	---	23.11	---	9	22	5,698
				September 2025	---	---	---	---	21.24	---	---	---	21.05	---	---	---	22
				December 2025	---	---	---	---	22.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	22.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.57	9.43	9.468	0.19%	June 2025	9.10	9.15	9.02	9.10	9.10	---	---	---	9.86	---	113	1,053	14,311
				September 2025	---	---	---	---	9.11	---	---	---	9.40	---	---	---	13
				December 2025	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.62	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.59	19.2	19.4	1.04%	June 2025	19.36	19.57	19.36	19.55	19.55	---	---	---	19.57	---	11	39	764
				September 2025	---	---	---	---	19.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.54	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.68	15.78	-1.00%	June 2025	---	---	---	---	15.71	---	---	---	16.00	---	---	---	105
				September 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.22	---	---	---	---	---	---	---	---

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
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.98	16.88	16.9	-0.30%	June 2025	16.95	16.98	16.87	16.97	16.97	---	---	---	17.00	---	11	61	2,343
---	---	---	---	September 2025	---	---	---	---	17.08	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	17.16	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	17.25	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
41.25	40.65	40.9	-0.24%	June 2025	---	---	---	---	41.07	---	---	---	40.16	---	---	---	117
---	---	---	---	September 2025	---	---	---	---	41.31	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	41.51	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	41.72	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.208	5.142	5.16	0.19%	June 2025	5.16	5.22	5.15	5.17	5.17	---	---	---	5.57	---	170	3,975	61,252
---	---	---	---	September 2025	5.18	5.18	5.15	5.18	5.18	---	---	---	5.21	---	5	8	429
---	---	---	---	December 2025	---	---	---	---	5.21	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.24	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.69	13.38	13.44	-0.30%	June 2025	13.67	13.68	13.45	13.45	13.45	---	---	---	14.61	---	20	36	21,841
---	---	---	---	September 2025	---	---	---	---	13.38	---	---	---	13.50	---	---	---	163
---	---	---	---	December 2025	---	---	---	---	13.65	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	13.72	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.6	6.44	6.6	2.48%	June 2025	6.49	6.49	6.49	6.49	6.49	---	---	---	6.49	---	2	7	169
---	---	---	---	September 2025	---	---	---	---	6.49	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.52	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.55	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
40.75	39.9	40.15	-1.23%	June 2025	40.20	40.40	39.92	40.12	40.12	---	---	---	43.60	---	8	20	352
---	---	---	---	September 2025	---	---	---	---	39.11	---	---	---	39.20	---	---	---	5
---	---	---	---	December 2025	---	---	---	---	41.16	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	41.37	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.49	5.43	5.46	-0.18%	June 2025	5.49	5.49	5.46	5.46	5.46	---	---	---	6.29	---	6	38	4,699
---	---	---	---	September 2025	---	---	---	---	5.47	---	---	---	6.21	---	---	---	163
---	---	---	---	December 2025	---	---	---	---	5.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.57	---	---	---	---	---	---	---	---

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

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ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																						
May 2025							June 2025							Other Months		May 2025							June 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					
0.950					-	-	0.000	0.000	0.000		1.34	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.010					
1.000					-	-	0.000	0.000	0.000		1.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.010					
1.100					-	-	0.000	0.000	0.000		1.19	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.011					
1.200					-	-	0.000	0.000	0.000		1.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.012					
1.300	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.993	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.013					
1.400	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.893	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.014					
1.500	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.794	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.001	-	-	0.015					
1.600	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.694	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.016					
1.700	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.596	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.017					
1.800	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.499	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-	0.018					
1.900	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.013	-	-	0.019					
2.000	0.000	0.000	0.000		0.299	-	30	0.000	0.000	0.000		0.322	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.027	-	-	0.020					
2.200	0.000	0.000	0.000		0.141	-	100	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.050	-	10		0.000	0.000	0.000		0.085	-	-	0.022					
2.400	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.156	-	-		0.000	0.000	0.000		0.192	-	-	0.024					
2.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.320	-	-		0.000	0.000	0.000		0.342	-	-	0.026					
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.511	-	-		0.000	0.000	0.000		0.519	-	-	0.028					
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.710	-	-		0.000	0.000	0.000		0.711	-	-	0.030					
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.910	-	-		0.000	0.000	0.000		0.910	-	-	0.032					
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		1.11	-	-	0.034					
Totals:					0	130							0	0	0							0	10							0	0					
Number of Trades:					0								0	0	0							0.00								0	0					

NATIONAL BANK (CR)

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

Call Options															Put Options																	
May 2025							June 2025							Other Months		May 2025							June 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	
4.800					-	-	0.000	0.000	0.000		4.66	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.048			
5.200					-	-	0.000	0.000	0.000		4.26	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.052			
5.600					-	-	0.000	0.000	0.000		3.86	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.056			
6.000	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.46	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.060	
6.400	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.064	
6.800	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-	0.068	
7.200	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.006	-	-	0.072	
7.600	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.018	-	-	0.076	
8.000	0.000	0.000	0.000		1.45	-	4	0.000	0.000	0.000		1.52	-	-		0.000	0.000	0.000		0.001	-	8		0.000	0.000	0.000		0.048	-	-	0.080	
8.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.003	-	10		0.000	0.000	0.000		0.106	-	-	0.084	
8.800	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.872	-	-		0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.201	-	-	0.088	
9.200	0.000	0.000	0.000		0.360	-	20	0.000	0.000	0.000		0.623	-	-		0.000	0.000	0.000		0.106	-	10		0.000	0.000	0.000		0.352	-	-	0.092	
9.600	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.425	-	22		0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.553	-	-	0.096	
10.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.592	-	-		0.000	0.000	0.000		0.805	-	-	0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		1.61	-	-	0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		2.55	-	-	0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		3.55	-	-		0.000	0.000	0.000		3.55	-	-	0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.55	-	-		0.000	0.000	0.000		4.55	-	-	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		5.55	-	-		0.000	0.000	0.000		5.55	-	-	0.150	
Totals:					0	24						0	22	0	0						0	28						0	240	0	0	
Number of Trades:					0						0	0						0.00						0	0							

OPAP (CR)

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

Call Options														Put Options																		
Exercise Price	May 2025						June 2025						Other Months		May 2025						June 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
9.600						-	-	0.000	0.000	0.000	9.62	-	-											0.000	0.000	0.000	0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000	9.22	-	-											0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		8.21	-	-	0.000	0.000	0.000	8.23	-	-			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		7.21	-	-	0.000	0.000	0.000	7.23	-	-			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		6.21	-	-	0.000	0.000	0.000	6.23	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.003	-	-			0.130	
14.000	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000	5.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.140	
15.000	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000	4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.150	
16.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000	3.25	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.006	-	-			0.160	
17.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000	2.29	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.044	-	-			0.170	
18.000	0.000	0.000	0.000		1.22	-	20	0.000	0.000	0.000	1.43	-	-			0.000	0.000	0.000		0.011	-	-	0.121	0.121	0.120	0.120	0.120	10	0			0.180
19.000	0.000	0.000	0.000		0.402	-	15	0.000	0.000	0.000	0.766	-	5			0.000	0.000	0.000		0.193	-	-	0.350	0.350	0.350	0.350	0.350	100	0			0.190
20.000	0.000	0.000	0.000		0.053	-	10	0.000	0.000	0.000	0.342	-	-			0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000	1.10	-	-			0.200	
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.038	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	2.81	-	-			0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000	4.80	-	-			0.240	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		6.80	-	-	0.000	0.000	0.000	6.80	-	-			0.260	
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		8.80	-	-	0.000	0.000	0.000	8.80	-	-			0.280	
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		10.80	-	-	0.000	0.000	0.000	10.80	-	-			0.300	
Totals:						0	45					0	5	0	0						0	20					110	0	0	0		
Number of Trades:						0						0		0							0.00						5		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2025				June 2025				Other Months		May 2025				June 2025				Other Months										
	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	Volume	Open Interest				
9.200						-	-	0.000	0.000	0.000	7.77	-	-			0.000	0.000	0.000	0.001	-	-					0.092			
9.600	0.000	0.000	0.000		7.35	-	-	0.000	0.000	0.000	7.37	-	-			0.000	0.000	0.000	0.001	-	-					0.096			
10.000	0.000	0.000	0.000		6.95	-	-	0.000	0.000	0.000	6.97	-	-			0.000	0.000	0.000	0.001	-	-					0.100			
11.000	0.000	0.000	0.000		5.96	-	-	0.000	0.000	0.000	5.98	-	-			0.000	0.000	0.000	0.001	-	-					0.110			
12.000	0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000	4.98	-	-			0.000	0.000	0.000	0.001	-	-					0.120			
13.000	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000	3.98	-	-			0.000	0.000	0.000	0.001	-	-					0.130			
14.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000	2.99	-	-			0.000	0.000	0.000	0.001	-	5					0.140			
15.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000	2.02	-	-			0.000	0.000	0.000	0.001	-	30					0.150			
16.000	0.000	0.000	0.000		0.975	-	10	0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	0.017	-	-					0.160			
17.000	0.000	0.000	0.000		0.236	-	5	0.000	0.000	0.000	0.523	-	10			0.000	0.000	0.000	0.278	-	-					0.170			
18.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.183	-	5			0.000	0.000	0.000	1.06	-	-					0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	2.05	-	-					0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	3.05	-	-					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	5.05	-	-					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	7.05	-	-					0.240			
Totals:						0	15					0	15	0	0						0	35			0	70	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																				
May 2025							June 2025							Other Months		May 2025							June 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		2.76	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.024
2.600					-	-	0.000	0.000	0.000		2.56	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.026
2.800					-	-	0.000	0.000	0.000		2.36	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.028
3.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.030		
3.200	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.032		
3.400	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-		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		1.55	-	-	0.000	0.000	0.000		1.56	-	-		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		1.35	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.038		
4.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.040		
4.400	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.794	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.033	-	-		0.044		
4.800	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.478	-	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.116	-	-		0.048		
5.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.251	-	-		0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		0.289	-	-		0.052		
5.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.114	-	-		0.000	0.000	0.000		0.460	-	-		0.000	0.000	0.000		0.552	-	-		0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.850	-	-		0.000	0.000	0.000		0.884	-	-		0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		1.26	-	-		0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		1.65	-	-		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		2.05	-	-		0.000	0.000	0.000		2.05	-	-		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		2.45	-	-		0.000	0.000	0.000		2.45	-	-		0.076		
Totals:					0	0						0	0	0								0	0									0		
Number of Trades:					0							0	0										0.00									0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2025						June 2025						Other Months		May 2025						June 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	
8.000						-	-	0.000	0.000	0.000		5.50	-	-									-	-	0.000	0.000	0.000			0.001	-	-		
8.400						-	-	0.000	0.000	0.000		5.10	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088	
9.200	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.90	-	-			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		3.48	-	-	0.000	0.000	0.000		3.50	-	-			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		2.49	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.110	
12.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.002	-	11	0.000	0.000	0.000		0.076	-	-			0.120	
13.000	0.000	0.000	0.000		0.575	-	11	0.000	0.000	0.000		0.831	-	-			0.000	0.000	0.000		0.089	-	100	0.000	0.000	0.000		0.320	-	-			0.130	
14.000	0.000	0.000	0.000		0.090	-	10	0.000	0.000	0.000		0.348	-	55			0.000	0.000	0.000		0.604	-	50	0.000	0.000	0.000		0.838	-	-			0.140	
15.000	0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.61	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-			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		4.52	-	-	0.000	0.000	0.000		4.52	-	-			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		5.52	-	-	0.000	0.000	0.000		5.52	-	-			0.190	
Totals:						0	36						0	55	0	0						0	161				0	5	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)	---	---	---	---	---	8,000	0.01%	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	634,663
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,491,551
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	62,366,951
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	100	3.80%	---	---	237,176
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	82,563
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	55,480
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	174,497
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,390
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,676
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	98,329
ELHABOR	ELVALHALCOR (CR)	10,000	---	---	---	---	---	---	121,773
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	66,821,704
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	225,411
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	78,853
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	469,176
SARBOR	GR. SARANTIS S.A. (CR)	6,591	---	---	---	---	---	---	15,206
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,900	---	---	---	---	---	---	170,408
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,910,390
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,693
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	50,734
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	456,310
BELABOR	JUMBO SA (CR)	21,000	---	---	---	---	---	---	314,208
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	139
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	20,500
MYTILBOR	METLEN ENERGY & METALS (CR)	600	---	---	---	---	---	---	697,372
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	868,675
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	19,819,197
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	13,200
OPAPBOR	OPAP (CR)	52,909	---	---	---	---	---	---	1,784,549
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	289,962
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,713,609
PPABOR	P.P.A. S.A. (CR)	3,700	---	---	---	---	---	---	114,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	53,574	4.16%	---	---	14,934,606
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,262,955
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	20,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	21,277
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	2,350	---	---	---	---	---	---	219,270
VIORBOR	VIOTALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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