

25

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

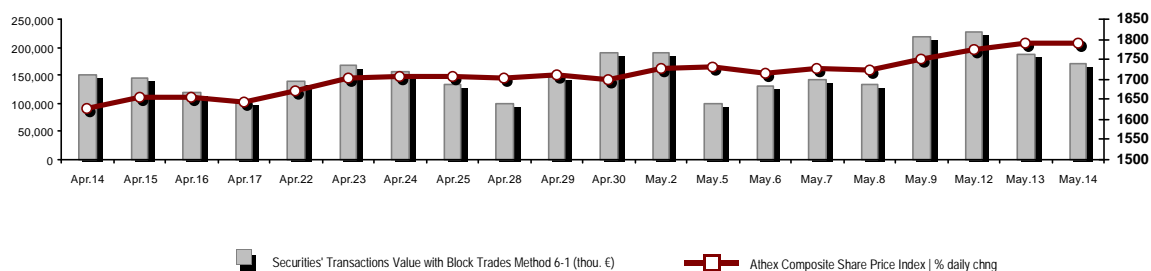
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

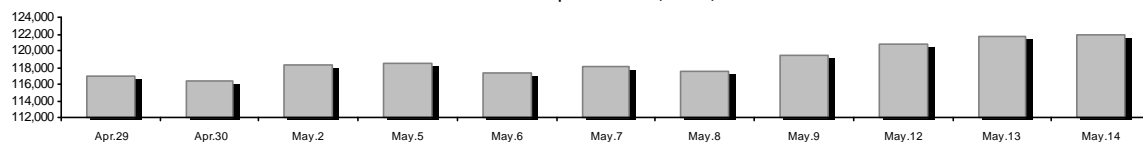
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

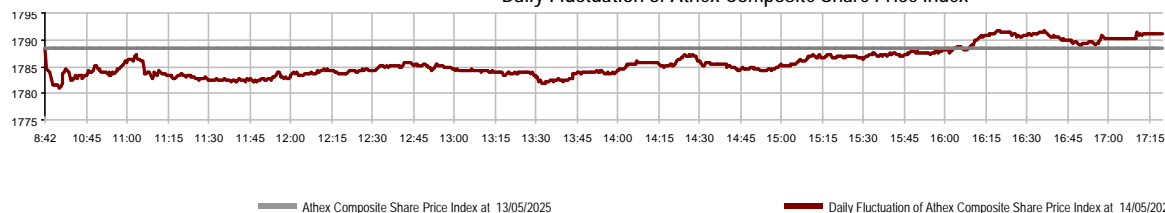


Athex Capitalisation (mill. €) **:	121,956.83		Derivatives Total Open Interest	550,861
Daily change: mill. €   %	216.23	0.18%	in Index Futures   % daily chng	8,498 0.63%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	112,587.66	14.09%	in Stock Futures   % daily chng	539,153 3.59%
Athex Composite Share Price Index   % daily chng	1,790.99	0.14%	in Index Options   % daily chng	2,244 11.59%
Athex Composite Share Price Index Capitalisation (mill. €)	114,384.41		in Stock Options   % daily chng	966 0.00%
Daily change (mill. €)	165.08			
Securities' Transactions Value with Block Trades Method 6-1 (t	171,340.58		Derivatives Contracts Volume:	25,037
Daily change: %	-16,325.54	-8.70%	Daily change: pieces   %	-36,449 -59.28%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	186,554.51	35.79%	YtD Avg Derivatives Contracts % chng prev year Avg	47,795 28.44%
Blocks Transactions Value of Method 6-1 (thou. €)	32,938.41		Derivatives Trades Number:	1,424
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.63		Daily change: number   %	-490 -25.60%
Bonds Transactions Value (thou.€)	4,236.44		YtD Avg Trades number % chng prev year Avg	2,353 29.15%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	33,657.00		Lending Total Open Interest	243,454
Daily change: thou. pieces   %	-6,001.18	-15.13%	Daily change: pieces   %	-1,384 -0.57%
YtD Avg Volume: % chng prev year Avg	42,450.35	45.91%	Lending Volume (Multilateral/Bilateral)	12,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,415.94		Daily change: pieces   %	-7,816
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.24		Multilateral Lending	5,300
Bonds Transactions Volume	4,212,000		Bilateral Lending	7,500
Securities' Trades Number with Block Trades Method 6-1	49,994		Lending Trades Number:	10
Daily change: number   %	749	1.52%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	47,748	31.82%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	27		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	291			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	14/05/2025	13/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,790.99 #	1,788.57	2.42	0.14%	1,780.99	1,791.68	1,455.08	1,791.68	21.86% #
Athex Composite Index Total Return Index	3,412.40 #	3,407.79	4.61	0.14%	3,393.35	3,413.71	2,755.49	3,413.71	22.77% #
Athex ESG Index	2,085.86 #	2,084.57	1.29	0.06%	2,073.77	2,086.66	1,676.07	2,086.66	24.30% #
ATHEX Alternative Market Price Index	15,153.64 #	14,960.22	193.42	1.29%	14,928.56	15,165.56	13,631.97	15,518.17	0.37% #
FTSE/Athex Large Cap	4,440.40 #	4,437.20	3.20	0.07%	4,413.81	4,442.47	3,550.72	4,442.47	24.36% #
FTSE/Athex Mid Cap Index	2,695.03 #	2,682.41	12.62	0.47%	2,682.41	2,699.25	2,262.76	2,699.25	15.47% #
FTSE/ATHEX High Dividend Yield Index	4,740.72 #	4,722.39	18.33	0.39%	4,718.17	4,745.76	3,928.87	4,745.76	17.91% #
FTSE/Athex Market Index	1,058.53 #	1,057.81	0.72	0.07%	1,052.33	1,059.04	850.04	1,059.04	24.36% #
FTSE/Athex Banks	1,726.61 #	1,723.66	2.95	0.17%	1,710.55	1,729.43	1,278.63	1,731.20	34.26% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,316.40 €	6,331.90	-15.50	-0.24%	6,308.02	6,339.61	5,244.36	6,339.61	11.41% #
FTSE/ATHEX FINANCIAL SERVICES	8,091.74 #	8,078.65	13.09	0.16%	8,017.75	8,105.56	6,002.57	8,113.77	34.09% #
FTSE/ATHEX REAL ESTATE	4,808.62 #	4,782.71	25.91	0.54%	4,782.71	4,818.35	4,359.91	4,957.63	-1.45% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,973.49 #	5,967.47	6.02	0.10%	5,949.61	6,002.50	4,770.42	6,002.50	18.63% #
FTSE/ATHEX CONSUMER STAPLES	8,463.23 €	8,492.71	-29.48	-0.35%	8,402.97	8,515.12	6,653.46	8,568.91	26.53% #
FTSE/ATHEX INDUSTRIALS	7,701.59 #	7,650.06	51.53	0.67%	7,602.13	7,702.53	6,534.30	7,838.15	7.60% #
FTSE/ATHEX BASIC MATERIALS	5,525.76 #	5,472.18	53.58	0.98%	5,447.91	5,527.98	4,549.74	5,724.63	10.13% #
FTSE/ATHEX ENERGY & UTILITIES	5,800.04 #	5,792.62	7.42	0.13%	5,774.12	5,800.04	4,945.68	5,902.60	16.49% #
Athex All Share Index	407.98 #	407.26	0.72	0.18%	407.98	407.98	340.27	407.98	20.18% #
Hellenic Mid & Small Cap Index	2,389.71 #	2,375.21	14.50	0.61%	2,373.28	2,389.71	2,005.36	2,389.71	12.89% #
FTSE/Athex Large Cap Total Return	7,714.17 #	7,708.61	5.56	0.07%			6,199.42	7,714.17	25.54% #
FTSE/Athex Mid Cap Total Return	3,716.24 #	3,698.84	17.40	0.47%			3,153.97	3,716.24	16.21% #
MSCI GREECE REBASED	7,128.62 €	7,133.08	-4.46	-0.06%	7,085.04	7,139.78	5,512.03	7,139.78	28.18% #
Hellenic Corporate Bond Index	140.99 #	140.94	0.06	0.04%			138.48	140.99	1.39% #
Hellenic Corporate Bond Price Index	93.93 #	93.90	0.03	0.03%			93.11	94.15	0.01% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/05/2025.

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	127	119	7	1
Gain / Lose / Same:	76 / 33 / 18	72 / 33 / 14	3 / 0 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	121,956.83	121,900.41	56.42	
Daily Average Trans/ons Value(thou.€)	186,554.51	186,496.57	20.12	294.13
Transactions Value	171,342.21	171,048.58	38.02	255.62
Main Board:	138,402.17	138,108.53	38.02	255.62
Blocks Board 6_2_3:	32,940.05	32,940.05	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	42,450,347	42,405,023	80,671	7,410
Transactions Volume	33,657,238	33,498,790	152,711	5,737
Main Board:	27,241,055	27,082,607	152,711	5,737
Blocks Board 6_2_3:	6,416,183	6,416,183	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,748	47,579	44	127
Number of Trades	49,995	49,704	86	205
Main Board:	49,967	49,676	86	205
Blocks Board 6_2_3:	28	28	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	6 / 2 / 0	18,459	24,678,403	87,421,431.04	51.02%
5510	- Basic Resources	10 / 2 / 2	1,117	311,437	1,173,665.21	0.68%
5010	- Construction & Materials	8 / 5 / 1	4,847	2,001,999	14,950,305.15	8.73%
4020	- Consumer Products & Services	4 / 2 / 1	546	139,631	458,565.56	0.27%
6010	- Energy	3 / 1 / 0	2,389	504,749	6,170,885.08	3.60%
12000	- Financial Instruments	1 / 0 / 0	205	5,737	255,615.41	0.15%
3020	- Financial Services	1 / 3 / 1	588	168,441	1,011,352.68	0.59%
4510	- Food Beverage & Tobacco	4 / 2 / 2	428	100,316	569,257.84	0.33%
2010	- Health Care	3 / 0 / 0	136	104,216	99,183.14	0.06%
5020	- Industrial Goods & Services	8 / 4 / 3	3,058	747,802	6,277,411.20	3.66%
3030	- Insurance	1 / 0 / 0	71	12,428	62,280.06	0.04%
4030	- Media	2 / 1 / 0	280	130,029	489,032.98	0.29%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	577	34,822	413,403.30	0.24%
3510	- Real Estate	6 / 2 / 5	1,312	436,940	1,358,286.33	0.79%
4040	- Retail	5 / 2 / 1	2,608	479,791	6,330,701.49	3.69%
1010	- Technology	7 / 1 / 1	1,831	650,666	3,084,294.56	1.80%
1510	- Telecommunications	1 / 1 / 0	1,534	280,405	4,786,838.42	2.79%
4050	- Travel & Leisure	4 / 1 / 0	4,679	1,645,539	17,672,357.84	10.31%
6510	- Utilities	2 / 2 / 1	5,330	1,223,887	18,757,344.19	10.95%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
P.P.A. S.A. (CR)	44.5	3.49% #	CENERGY HOLDINGS (CB)	9.2	-2.02% €
ILYDA S.A. (CR)	2.4	3.45% #	GEN. COMMERCIAL & IND.SA (CR)	1.455	-2.02% €
PETROPOULOS PETROS (CR)	9.1	2.94% #	PAPOUTSANIS (CR)	2.7	-1.82% €
OPTIMA BANK (CR)	16.64	2.72% #	OTE (CR)	17.1	-1.44% €
AVAX S.A. (CR)	2.1	2.69% #	INTERWOOD-XYLEMPORIA (CR)	0.232	-1.28% €
ATHENS INTL AIRPORT (CR)	9.395	2.57% #	INTRALOT (CR)	1.06	-0.93% €
ALTER EGO MEDIA (CR)	4.178	2.40% #	ALPHA TRUST HOLDINGS (CR)	8.42	-0.71% €
INTERLIFE G.C.I.(CR)	5.04	2.23% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.74	-0.69% €
HELLENIQ ENERGY (CR)	8.02	2.23% #	CENTRIC HOLDINGS (CR)	0.323	-0.61% €
EVROFARMA SA (CR)	1.94	2.11% #	BIOKARPET S.A.(CR)	1.655	-0.60% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	23,785.62	0.07% #	ALPHA SERVICES HOLD (CR)	8,804,496	0.56% #
EUROBANK HOLDINGS (CR)	22,473.14	0.31% #	EUROBANK HOLDINGS (CR)	8,618,864	0.31% #
ALPHA SERVICES HOLD (CR)	22,142.43	0.56% #	PIRAEUS FINANCIAL HOLD (CR)	4,389,021	0.07% #
OPAP (CR)	15,381.76	0.50% #	NATIONAL BANK (CR)	1,293,026	-0.39% €
NATIONAL BANK (CR)	13,187.70	-0.39% €	ATTICA BANK S.A. (CR)	927,393	1.28% #
PPC (CR)	9,800.16	0.29% #	OPAP (CR)	762,589	0.50% #
METLEN ENERGY & METALS (CR)	7,889.99	-0.33% €	AKTOR S.A. HOLDING CO. (CR)	752,878	1.32% #
JUMBO SA (CR)	5,274.72	-0.56% €	PPC (CR)	704,090	0.29% #
TITAN CEMENT (CB)	5,099.86	-0.48% €	INTRALOT (CR)	654,266	-0.93% €
OTE (CR)	4,768.33	-1.44% €	BANK OF CYPRUS (CR)	537,235	-0.32% €

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	353	2,791	8,498
FTSE/Athex Banks	0	0	1,919
FTSE/Athex Large Cap	353	2,791	6,579
MSCI GREECE REBASED	0	0	0
Stock Futures	1,053	22,107	539,153
ADMIE (IPTO) HOLDING S.A. (CR)	21	314	16,302
AEGEAN AIRLINES (CR)	8	19	2,202
AKTOR S.A. HOLDING CO. (CR)	15	807	30,458
ALPHA SERVICES HOLD (CR)	201	6,728	112,713
ATHENS INTL AIRPORT (CR)	9	26	464
AUTOHELLAS SA (CR)	0	0	125
AVAX S.A. (CR)	12	176	2,491
BANK OF CYPRUS (CR)	1	5	748
CC HBC AG (CR)	0	0	121
CENERGY HOLDINGS (CB)	16	181	7,313
ELLAKTOR (CR)	8	126	2,084
ELVALHALCOR (CR)	5	22	4,593
EUROBANK HOLDINGS (CR)	93	5,371	28,819
EYDAP S.A. (CR)	0	0	6,059
FOURLIS (CR)	10	35	674
GEK TERNA (CR)	52	262	11,516
HELLENIC EXCHANGES-A.S.E. (CR)	22	74	2,029
HELLENIQ ENERGY (CR)	37	158	4,648
INTRACOM HOLDINGS (CR)	36	197	8,575
INTRALOT (CR)	15	535	173,954
JUMBO SA (CR)	26	42	466
LAMDA DEVELOPMENT SA (CR)	8	50	7,203
METLEN ENERGY & METALS (CR)	39	171	5,405
MIG (CR)	2	2	271
MOTOR OIL (CR)	12	30	5,607
NATIONAL BANK (CR)	94	1,489	12,625
OPAP (CR)	7	8	860
OPTIMA BANK (CR)	3	3	102
OTE (CR)	10	23	2,277
P.P.A. S.A. (CR)	2	2	115
PIRAEUS FINANCIAL HOLD (CR)	201	4,464	60,786
PPC (CR)	46	528	22,083
QUEST HOLDINGS (CR)	1	2	177
TITAN CEMENT (CB)	10	39	396
VIOHALCO SA/NV (CB)	31	218	4,892
Index Options	18	139	2,244
FTSE/Athex Large Cap	18	139	2,244
Stock Options	0	0	966
ALPHA SERVICES HOLD (CR)	0	0	140
NATIONAL BANK (CR)	0	0	254
OPAP (CR)	0	0	185
OTE (CR)	0	0	130
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	257
<b>Total Derivatives Traded</b>	<b>1,424</b>	<b>25,037</b>	<b>550,861</b>

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)	2.534	0.56	P	2.52	13/05/2025	2.52	2.49	2.54	2.534	2.515	5000@2.52	70200@2.54	--	--	8,804,496	5,568	22,142,432.51	5,964,211.83	1.613	2.569	30101010
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.178	2.40	P	4.08	13/05/2025	4.08	4.058	4.196	4.178	4.128	682@4.17	3469@4.18	--	--	116,915	255	482,670.04	238,129.29	3.82	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.79	1.28	P	0.78	13/05/2025	0.783	0.78	0.796	0.79	0.789	995@0.785	32681@0.790	--	--	927,393	378	731,957.70	1,278,229.80	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	6.1	1.84	P	5.99	13/05/2025	6.08	6.01	6.11	6.1	6.07	100@6.07	889@6.10	--	--	73,066	284	443,492.16	221,758.59	5.26	6.4	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	6.22	-0.32	€	6.24	13/05/2025	6.24	6.18	6.24	6.22	6.212	16943@6.20	21787@6.22	--	--	537,235	419	3,337,484.20	2,739,923.95	4.57	6.3	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.2	-2.02	€	9.39	13/05/2025	9.39	9.2	9.39	9.2	9.253	331@9.19	3@9.23	--	--	126,534	626	1,170,810.80	1,953,941.11	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	44.8	-0.27	€	44.92	13/05/2025	44.66	44.66	44.88	44.8	44.77	65@44.28	272@44.80	--	--	3,888	63	174,064,346.72	1,132.38	32.08	46.1	45101020
3,676,736,329	0.220	--	0.0933	0.105	05/05/2025	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.62	0.31	P	2.612	13/05/2025	2.59	2.569	2.624	2.62	2.607	3798@2.62	11980@2.62	--	--	8,618,864	4,033	22,473,138.05	9,633,049.18	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	--	26/06/2024	23/07/2019	--	FOURLIS (CR)	4.13	0.49	P	4.11	13/05/2025	4.08	4.03	4.13	4.13	4.08	726@4.13	906@4.13	--	--	134,127	377	547,189.93	220,377.94	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)	8.02	2.23	P	7.845	13/05/2025	7.845	7.815	8.04	8.02	7.937	364@8.02	4231@8.02	--	--	323,960	1,128	2,571,118.78	2,451,194.18	6.8	8.1	60101020
83,600,000	0.690	--	0.0504	--	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.16	0.16	P	3.155	13/05/2025	3.165	3.12	3.21	3.16	3.163	250@3.16	2000@3.18	--	--	199,470	522	630,950.27	264,176.00	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	-0.56	€	28.44	13/05/2025	28.32	28.02	28.74	28.28	28.336	403@28.44	35@28.64	--	--	186,149	1,926	5,274,716.16	3,847,769.98	22.18	28.9	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.6	0.92	P	6.54	13/05/2025	6.54	6.54	6.64	6.6	6.597	552@6.59	173@6.61	--	--	127,294	644	839,805.49	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)	42.12	-0.33	€	42.26	13/05/2025	42.3	41.72	42.3	42.12	42.041	164@42.10	574@42.12	--	--	187,673	3,192	7,889,987.02	6,018,575.70	32.82	44.24	65102000
95,733,204	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.256	1.45	P	1.238	13/05/2025	1.24	1.23	1.262	1.256	1.254	4200@1.26	1000@1.26	--	--	102,244	234	128,254.90	120,240.90	1.15	1.338	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	41.75	-0.48	€	41.95	13/05/2025	41.4	41.2	41.8	41.75	41.424	98@41.70	255@41.75	--	--	123,113	1,057	5,099,860.25	3,270,088.58	35.6	45.8	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANV (CB)	5.84	2.10	P	5.72	13/05/2025	5.72	5.72	5.86	5.84	5.814	40@5.83	1158@5.84	--	--	132,549	564	770,634.86	1,513,668.20	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	--	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	2.1	2.69	P	2.045	13/05/2025	2.07	2.045	2.11	2.1	2.089	1500@2.10	11749@2.10	--	--	247,835	467	517,781.25	311,475.18	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.99	-0.17	€	2.995	13/05/2025	3.025	2.98	3.03	2.99	2.999	765@2.99	3000@3.00	--	2024	300,071	529	899,869.65	693,680.00	2.515	3.19	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	12.96	1.09	P	12.82	13/05/2025	12.88	12.78	12.96	12.96	12.887	1000@12.92	685@12.96	--	--	110,082	744	1,418,641.62	1,168,565.62	9.9	12.96	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.38	1.32	P	5.31	13/05/2025	5.31	5.25	5.39	5.38	5.103	569@5.37	13489@5.39	--	--	752,878	615	3,842,018.16	1,097,533.25	4.22	5.52	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	19.25	1.74	P	18.92	13/05/2025	18.92	18.8	19.25	19.25	18.947	101@19.24	5799@19.25	--	--	251,362	1,437	4,762,583.97	1,990,898.35	16.81	19.98	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13.93	0.29	P	13.89	13/05/2025	13.89	13.84	14	13.93	13.919	478@13.92	42054@13.94	--	--	704,090	1,328	9,800,157.96	5,143,931.10	11.72	14.48	65101015
300,000,000	1.00	--	0.33	0.7862	23/04/2025	07/02/2024	--	ATHENS INTL AIRPORT (CR)	9.395	2.57	P	9.16	13/05/2025	9.16	9.13	9.395	9.395	9.318	101@9.39	801@9.40	--	--	371,748	1,115	3,464,121.43	2,818,500.00	7.98	9.75	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	10.22	-0.39	€	10.26	13/05/2025	10.07	10.07	10.29	10.22	10.199	4920@10.22	375@10.24	--	--	1,293,026	2,855	13,187,697.77	9,348,388.86	7.35	10.29	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	2.13	1.91	P	2.09	13/05/2025	2.1	2.095	2.175	2.13	2.141	860@2.13	585@2.15	--	--	121,440	379	260,013.35	57,251.59	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.195	0.23	P	2.19	13/05/2025	2.2	2.16	2.2	2.195	2.183	100@2.19	4868@2.20	--	--	149,739	415	326,818.66	823,655.28	1.73	2.265	55102015
348,192,005	0.040	--	--	--	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.326	0.61	P	1.318	13/05/2025	1.318	1.308	1.328	1.326	1.319	200@1.32	528@1.33	--	--	212,696	509	280,634.53	461,702.60	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)	5.74	-0.69	€	5.78	13/05/2025	5.8	5.71	5.83	5.74	5.792	410@5.73	684@5.74	--	--	151,546	452	877,793.67	346,397.52	4.475	5.84	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.87	0.69	P	5.83	13/05/2025	5.85	5.8	5.89	5.87	5.848	2000@5.83	131@5.87	--	--	24,164	268	141,310.86	625,155.00	5.37	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.06	-0.93	€	1.07	13/05/2025	1.078	1.056	1.08	1.06	1.063	50846@1.06	167731@1.06	--	--	654,266	303	695,668.22	640,341.36	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)	22.7	0.26	P	22.64	13/05/2025	22.64	22.54	22.84	22.7	22.718	196@22.68	1603@22.70	--	--	156,519	1,180	3,555,814.32	2,514,773.65	18.26	23.02	60101020
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	--	OPAP (CR)	20.2	0.50	P	20.1	13/05/2025	20.1	20.04	20.42	20.2	20.17	378@20.10	1635@20.22	--	--	762,589	3,400	15,381,755.14	7,475,267.37	15.56	20.42	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	17.1	-1.44	€	17.35	13/05/2025	17.3	17.1	17.3	17.1	17.19	2@17.09	801@17.17	--	--	277,390	1,504	4,768,333.22	7,057,060.10	14.08	17.35	15102015

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																						
45,502,500	1.00	---	---	---	27/03/2025	---	FAIS (CR)	3.69	0.14 P	3.685	13/05/2025	3.665	3.665	3.765	3.69	3.709	200@3.68	9300@3.70	---	---	54,112	119	200,714.93	167,904.23	3.1	4.6985	40401020	
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.61	1.12 P	3.57	13/05/2025	3.6	3.58	3.64	3.64	3.612	150@3.60	201@3.63	---	---	16,300	115	58,867.64	47,384.93	2.75	3.67	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.42	-0.71 E	8.48	13/05/2025	8.52	8.26	8.6	8.42	8.37	255@8.22	600@8.42	---	---	13,202	85	110,495.20	26,221.09	8.26	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	0.95 P	2.11	13/05/2025	2.1	2.09	2.15	2.13	2.12	750@2.12	1410@2.14	---	---	41,557	100	88,092.91	517,939.73	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.9	0.85 P	11.8	13/05/2025	11.78	11.78	11.9	11.9	11.862	368@11.84	877@11.90	---	---	29,432	311	349,116.52	578,634.69	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.484	0.83 P	0.48	13/05/2025	0.479	0.468	0.49	0.484	0.476	106@0.484	570@0.490	---	---	12,874	21	6,126.94	86,228.38	0.39	0.49	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.56	---	2.56	13/05/2025	2.56	2.54	2.56	2.56	2,552	1000@2.54	7788@2.56	---	---	26,127	47	66,676.59	114,907.58	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.323	-0.61 E	0.325	13/05/2025	0.326	0.317	0.326	0.323	0.322	2700@0.320	2650@0.323	---	---	48,960	40	15,760.73	32,662.99	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.7	-0.74 E	6.75	13/05/2025	6.75	6.7	6.75	6.7	6.702	100@6.60	672@6.70	---	2024	132	6	884.60	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.534	0.76 P	0.53	13/05/2025	0.534	0.534	0.54	0.54	0.534	50@0.524	371@0.532	---	---	5,100	2	2,723.70	5,643.15	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.68	0.46 P	8.64	13/05/2025	8.66	8.64	8.68	8.68	8.664	150@8.62	12@8.68	---	---	5,104	39	44,223.28	162,145.00	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.28	-0.47 E	6.31	13/05/2025	6.3	6.25	6.32	6.28	6.279	401@6.25	30@6.28	---	---	10,703	117	67,209.17	301,464.62	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.82	0.86 P	0.813	13/05/2025	0.82	0.809	0.821	0.82	0.818	56@0.818	17440@0.820	---	---	90,855	69	74,364.17	138,326.65	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.67	---	1.67	13/05/2025	---	---	---	---	---	150@1.65	50@1.68	---	2024	---	---	---	7,915.80	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.73	1.63 P	3.67	13/05/2025	3.68	3.6	3.74	3.74	3.694	100@3.71	526@3.74	---	---	21,552	81	79,609.04	63,858.64	2.78	3.74	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.24	1.36 P	2.21	13/05/2025	2.21	2.21	2.26	2.24	2,236	400@2.22	100@2.25	---	---	1,508	24	3,372.60	9,899.94	1.94	2.4	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.8	---	35.8	13/05/2025	---	---	---	---	---	10@34.20	70@37.00	---	2024	---	---	---	16,779.46	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.774	0.52 P	0.77	13/05/2025	0.774	0.77	0.776	0.774	0.774	2750@0.770	49488@0.776	---	---	47,636	55	36,885.30	119,124.87	0.73	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.23	0.81 P	6.18	13/05/2025	6.25	6.14	6.4	6.23	6,328	287@6.18	851@6.23	---	---	69,062	181	437,000.18	87,024.90	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.61	---	5.61	13/05/2025	5.6	5.6	5.63	5.61	5,611	101@5.60	1239@5.62	---	---	157,528	172	883,958.87	138,824.69	4.84	5.79	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.102	0.18 P	1.1	13/05/2025	1.1	1.1	1.118	1.102	1,104	435@1.10	300@1.11	---	---	22,450	71	24,788.78	30,134.32	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.95	1.61 P	6.84	13/05/2025	6.85	6.83	6.96	6.95	6,904	155@6.90	1148@6.96	---	---	71,732	371	495,239.71	745,197.68	5.6	6.96	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.1	0.66 P	6.06	13/05/2025	6.12	6.1	6.2	6.1	6,138	3158@6.10	50@6.18	---	---	3,015	30	18,505.20	39,384.83	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.67	---	1.67	13/05/2025	1.67	1.66	1.69	1.67	1,672	1150@1.66	1500@1.68	---	---	39,452	64	65,972.53	201,283.05	1.52	1.72	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.61	0.63 P	1.6	13/05/2025	1.62	1.565	1.62	1.61	1,596	250@1.59	270@1.62	---	---	19,025	47	30,364.41	27,675.97	1.11	1.65	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.956	0.63 P	0.95	13/05/2025	0.71	0.71	1	1	0,957	100@0.932	100@0.988	---	---	1,669	23	1,596.97	12,428.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.14	-0.39 E	5.16	13/05/2025	5.2	5.1	5.2	5.14	5,129	500@5.10	1885@5.18	---	---	5,516	32	28,291.42	166,606.32	4	5.44	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.78	---	6.78	13/05/2025	6.7	6.62	6.8	6.78	6,735	250@6.66	190@6.78	---	2024	3,091	31	20,818.32	24,731.69	6.2	6.8	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.985	-9.63 E	1.09	13/05/2025	0.95	0.95	0.99	0.99	0,983	100@0.995	238@1.06	---	---	240	4	236.00	15,070.50	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.655	-0.60 E	1.665	13/05/2025	1.66	1.625	1.67	1.67	1,644	400@1.64	96@1.67	---	---	17,934	80	29,489.65	39,697.66	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.16	---	2.16	13/05/2025	2.1	2.1	2.16	2.16	2,101	1000@2.04	559@2.16	---	---	1,021	3	2,145.36	13,662.00	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.455	-2.02 E	1.485	13/05/2025	1.445	1.43	1.465	1.46	1,448	500@1.43	54@1.46	---	2024	9,956	43	14,418.26	35,007.30	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2	-0.50 E	2.01	13/05/2025	2.02	1.97	2.06	2	2,011	2060@1.98	2545@2.01	---	---	51,246	131	103,039.13	31,757.50	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.308	-0.65 E	0.31	13/05/2025	0.308	0.301	0.317	0.308	0,305	2510@0.303	1000@0.315	---	---	23,264	42	7,096.19	10,693.76	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.94	2.11 P	1.9	13/05/2025	1.9	1.865	1.94	1.94	1,894	8@1.89	1789@1.94	---	---	52,493	143	99,429.02	26,526.01	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.25	0.90 P	2.23	13/05/2025	2.2	2.2	2.26	2.25	2,241	125@2.24	200@2.26	---	---	10,872	29	24,369.46	41,424.39	1.88	2.44	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30																						

## Daily Official List

Year: 146 Trading Day No: 89

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 14 May, 2025

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)	2.21	1.38 P	2.18	13/05/2025	2.18	2.18	2.21	2.21	2.208	37@2.21	40@2.22	---	---	7,972	17	17,605.16	52,660.17	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)	13.85	1.10 P	13.7	13/05/2025	13.7	13.6	13.9	13.85	13.704	100@13.75	27@13.85	---	---	10,917	73	149,607.35	275,128.67	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.69	-0.30 E	1.695	13/05/2025	1.675	1.65	1.7	1.69	1.663	750@1.65	1197@1.69	---	---	1,437	12	2,389.34	45,174.02	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	---	3.3	13/05/2025	3.3	3.29	3.3	3.3	3.298	500@3.25	1000@3.31	---	---	7,889	13	26,018.70	119,790.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.76	1.73 P	1.73	13/05/2025	1.73	1.7	1.765	1.76	1.739	5@1.74	2769@1.76	---	---	53,283	105	92,659.60	252,300.09	1.2512	1.785	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.19	-0.33 E	1.194	13/05/2025	1.19	1.172	1.196	1.19	1.187	355@1.18	759@1.19	---	---	71,764	76	85,175.26	17,949.34	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.82	0.83 P	1.805	13/05/2025	1.81	1.785	1.83	1.82	1.809	790@1.78	1287@1.82	---	---	11,853	43	21,446.37	157,859.48	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.34	0.89 P	0.337	13/05/2025	0.337	0.335	0.3465	0.34	0.337	100@0.337	11017@0.340	---	---	38,057	38	12,814.51	38,868.94	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.4	3.45 P	2.32	13/05/2025	2.33	2.31	2.45	2.4	2.381	249@2.40	1250@2.43	---	2024	41,555	111	98,931.72	32,566.08	1.3333	2.47	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.348	-8.90 E	0.382	13/05/2025	0.344	0.344	0.354	0.354	0.347	667@0.354	73@0.364	---	---	744	5	258.38	11,726.16	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.232	-1.28 E	0.235	13/05/2025	0.236	0.231	0.237	0.231	0.234	8500@0.230	1900@0.234	---	---	72,936	61	17,049.59	11,726.16	0.231	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.04	2.23 P	4.93	13/05/2025	4.93	4.92	5.04	5.04	5.011	101@5.02	184@5.04	---	2024	12,428	71	62,280.06	93,582.28	4.3	5.26	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	---	1.255	13/05/2025	1.25	1.245	1.255	1.255	1.248	2500@1.25	6020@1.26	---	2024	31,753	33	39,616.87	10,573.25	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.205	-2.43 E	1.235	13/05/2025	1.205	1.2	1.24	1.205	1.208	500@1.20	953@1.24	---	2024	2,072	15	2,503.13	23,863.98	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.72	2.86 P	0.7	13/05/2025	0.718	0.658	0.72	0.72	0.692	100@0.700	495@0.720	---	---	1,742	31	1,206.28	8,287.27	0.64	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.418	2.45 P	0.408	13/05/2025	0.421	0.417	0.421	0.419	0.418	100@0.407	884@0.411	---	2024	2,080	5	869.80	8,871.77	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	17.12	-0.47 E	17.2	13/05/2025	17.44	16.96	17.44	17.12	17.107	61@17.12	241@17.26	---	2024	10,842	102	185,473.68	566,075.13	13.8	17.48	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.14	0.94 P	2.12	13/05/2025	2.14	2.06	2.18	2.14	2.146	1@2.14	5050@2.18	---	---	11,419	30	24,499.58	38,557.39	1.65	2.18	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.135	1.34 P	1.12	13/05/2025	1.12	1.11	1.175	1.135	1.145	1276@1.12	1703@1.14	---	---	77,045	132	88,199.95	8,620.51	0.772	1.175	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.483	7.33 P	0.45	13/05/2025	0.47	0.47	0.489	0.488	0.483	1000@0.425	2500@0.459	---	---	580	6	280.14	2,994.60	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.925	2.78 P	0.9	13/05/2025	0.925	0.925	0.925	0.925	0.925	100@0.885	18@0.895	---	---	50	1	46.25	5,493.82	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.62	---	0.62	13/05/2025	0.62	0.62	0.62	0.62	0.62	600@0.600	1253@0.620	---	---	150	1	93.00	6,088.01	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.78	0.72 P	2.76	13/05/2025	2.79	2.77	2.8	2.78	2.79	80@2.78	1869@2.79	---	---	88,072	58	245,687.19	83,817.00	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	13/05/2025	3.88	3.88	3.9	3.9	3.898	100@3.87	100@3.92	---	---	2,533	18	9,873.70	165,750.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.236	7.27 P	0.22	13/05/2025	0.228	0.228	0.236	0.236	0.235	400@0.220	7@0.236	---	2024	670	4	157.50	2,374.42	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.19	---	0.19	13/05/2025	---	---	---	---	---	2000@0.170	222@0.206	---	2024	---	---	---	2,374.42	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.42	0.41 P	2.41	13/05/2025	2.42	2.39	2.43	2.43	2.408	500@2.42	1612@2.43	---	---	24,909	43	59,970.55	305,965.34	2.1	2.615	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	34	---	34	13/05/2025	34.1	33.8	34.5	34	34.074	110@33.80	684@34.00	---	---	6,948	84	236,748.70	342,720.00	21.7	34.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	44.5	3.49 P	43	13/05/2025	43.4	43.25	45	44.5	44.214	40@44.25	189@44.50	---	2024	21,244	746	939,275.60	1,112,500.00	28.3	45	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.82	3.80 P	0.79	13/05/2025	0.822	0.82	0.822	0.822	0.821	100@0.800	937@0.822	---	---	263	7	215.91	4,076.60	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.7	-1.82 E	2.75	13/05/2025	2.75	2.68	2.75	2.7	2.723	2000@2.69	2188@2.70	---	2024	5,695	37	15,505.04	73,166.20	2.3	2.76	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.1	2.94 P	8.84	13/05/2025	8.88	8.88	9.16	9.1	9.021	306@9.08	200@9.14	---	---	20,589	121	185,730.88	64,340.64	7.5	9.16	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.87	0.13 P	3.865	13/05/2025	3.87	3.86	3.88	3.87	3.872	800@3.87	6@3.88	---	---	24,325	110	94,179.33	169,279.42	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 E	1.63	13/05/2025	1.61	1.6	1.63	1.625	1.617	50@1.62	1307@1.63	---	---	16,298	64	26,346.82	35,607.97	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.425	1.06 P	1.41	13/05/2025	1.43	1.4	1.43	1.4	1.425	45@1.38	850@1.40	---	---	120	3	171.00	19,354.67	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.35	1.29 P	2.32	13/05/2025	2.29	2.27	2.43	2.35	2.366	800@2.33	90@2.35	---	---	36,394	145					

Number of Outstanding Securities	Nominal Value	Dividends [1] 2022 2023 2024	Date of Last Coupon Dividend [2] 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]
<b>Main Market - Low Liquidity Class</b>																								
14,000,000	1.95	0.26 0.26	05/08/2024 26/03/2024	---	ALPHA REAL ESTATE (CR)	7.32	---	7.32 13/05/2025	7.32	7.3	7.32	7.3	7.317	345@7.30	47@7.50	---	---	355	3	2,597.50	102,480.00	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 13/05/2025	---	---	---	---	---	500@7.40	613@7.70	---	---	---	---	---	91,393.02	6.9	8.1	50203030
10,500,000	0.950	---	05/07/2024 21/07/2023	---	MEVACO SA (CR)	4.66	-0.43	€ 4.68 13/05/2025	4.7	4.6	4.7	4.68	4.624	11@4.68	290@4.70	---	2024	3,455	12	15,976.40	48,930.00	3.68	4.78	55102015
31,400,000	0.400	---	26/04/2007 10/05/2023	---	MIG (CR)	2.9	0.35	€ 2.89 13/05/2025	2.89	2.85	2.9	2.9	2.896	1@2.89	133@2.90	---	---	470	14	1,360.89	91,060.00	2.26	3.22	30202000
244,737,498	0.500	0.03 0.02	02/04/2025 28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.19	-0.83	€ 1.2 13/05/2025	1.18	1.16	1.21	1.18	1.177	100@1.17	82@1.17	---	---	5,521	37	6,499.66	291,237.62	1.09	1.37	35102000
18,810,000	0.400	---	0.0381 21/10/2024 14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.98	-0.50	€ 4 13/05/2025	4.09	3.98	4.09	3.98	4.021	50@3.92	2201@3.98	---	---	531	6	2,135.39	74,863.80	3.3	4.09	40401025
15,000,000	0.300	---	06/07/2007 18/07/2000	---	DAIOS PLASTICS SA (CR)	4.18	---	4.18 13/05/2025	---	---	---	---	---	150@4.00	150@4.18	---	---	---	---	---	62,700.00	3.28	4.4	50203015
2,760,000	11.83	11.8 12.4	03/06/2024 16/07/1990	---	KARELIA (CR)	322	1.26	€ 318 13/05/2025	322	320	324	320	321.895	9@320.00	2@324.00	---	---	19	6	6,116.00	888,720.00	300	354	45103010
6,700,000	0.800	0.047 0.047	23/07/2024 29/05/2014	---	MILLS KEPENOS (CR)	1.64	---	1.64 13/05/2025	1.7	1.7	1.7	1.7	1.7	10@1.69	607@1.70	---	2024	33	2	56.10	10,988.00	1.6	2.1	45102020
21,364,000	1.12	0.4	21/08/2023 08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	37 13/05/2025	---	---	---	---	---	50@37.00	50@38.00	---	---	---	---	---	790,468.00	35.6	38	40501025
32,188,050	0.700	---	21/07/2008 20/01/2000	---	MOUZAKIS (CR)	0.482	7.11	€ 0.45 13/05/2025	0.466	0.466	0.494	0.494	0.482	350@0.444	602@0.492	---	---	3,400	5	1,640.09	15,514.64	0.448	0.695	55101020
6,340,000	0.600	0.1 0.2	12/12/2024 11/01/2024	---	NAKAS MUSIC	2.98	---	2.98 13/05/2025	3	2.96	3	2.96	2.987	500@2.90	34@3.02	---	---	450	6	1,344.00	18,893.20	2.8	3.34	40401030
27,379,200	0.980	0.45 0.5001	01/08/2024 29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	15 13/05/2025	---	---	---	---	---	340@14.50	250@14.80	---	---	---	---	---	410,688.00	13.6	15.3	50203015
255,494,534	2.71	0.255 0.247	11/12/2024 30/09/2021	---	PRODEA (CR)	5.9	---	5.9 13/05/2025	5.9	5.65	5.9	5.85	5.766	583@5.85	1999@5.90	---	---	410	8	2,364.10	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 13/05/2025	---	---	---	---	---	---	388@1.07	---	---	---	---	---	4,474.15	0.965	1.14	45102020

## Exchange Traded Funds (ETFs)

971,502	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	44.66	0.28	€ 44.535 13/05/2025	44.5	44.44	44.71	44.66	44.556	500@44.56	450@44.66	---	---	5,737	205	255,615.41	---	34.86	44.71	12003
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## Surveillance

89,078,604	0.040	---	07/07/2010 16/01/2024	5160	FRIGOGLASS SA (CR)	0.296	2.07	€ 0.29 13/05/2025	0.296	0.296	0.296	0.296	0.296	5000@0.282	32223@0.298	---	2024	41,117	28	12,170.63	26,367.27	0.184	0.298	50204000
13,191,620	0.620	---	04/08/2010 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16 13/05/2025	0.144	0.144	0.144	0.144	0.144	1009@0.144	26032@0.162	---	---	991	1	142.70	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	18/08/2006 02/08/2010	---	BIOTER SA (CR)	0.19	---	0.19 13/05/2025	0.19	0.19	0.19	0.19	0.1946071@0.190	---	---	---	---	81,039	27	15,397.41	3,340.15	0.18	0.29	50101010
15,842,391	1.51	---	15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51 13/05/2025	0.494	0.494	0.494	0.494	0.494	1151@0.494	2000@0.560	---	---	9	1	4.45	8,079.62	0.46	0.77	55102010
24,319,250	0.300	---	09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.27	9.76	€ 0.246 13/05/2025	0.26	0.26	0.27	0.27	0.26710500@0.262	434@0.270	---	---	---	29,050	18	7,768.00	6,566.20	0.21	0.376	50101010
28,438,268	0.070	---	21/08/2006 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.144	---	0.144 13/05/2025	0.144	0.144	0.144	0.144	0.144	430@0.144	4000@0.158	---	---	70	1	10.08	4,095.11	0.138	0.176	45102010
1,011,000	1.00	---	01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	5.8	5.45	€ 5.5 13/05/2025	5.8	5.8	5.8	5.8	5.8	100@5.75	225@5.90	---	2024	435	10	2,523.00	5,863.80	4.04	5.8	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
BANK OF CYPRUS (CR)	100,000	6.21	621,000.00	10:41:22	20
PPC (CR)	100,000	13.87	1,387,000.00	10:53:30	20
GEK TERNA (CR)	30,000	18.88	566,400.00	11:14:48	20
GEK TERNA (CR)	25,000	18.88	472,000.00	11:16:49	20
EUROBANK HOLDINGS (CR)	400,576	2.59	1,039,094.14	11:39:13	20
AKTOR S.A. HOLDING CO. (CR)	67,500	5.27	355,725.00	11:42:42	20
PIRAEUS FINANCIAL HOLD (CR)	104,111	5.40	562,615.84	11:45:41	20
NATIONAL BANK (CR)	40,000	10.15	406,000.00	11:46:11	20
EUROBANK HOLDINGS (CR)	224,222	2.61	586,116.31	12:01:58	20
NATIONAL BANK (CR)	50,000	10.21	510,250.00	12:51:15	20
MOTODYNAMICS S.A. (CR)	68,000	2.79	189,720.00	13:17:07	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	5.41	811,500.00	13:25:22	20
PPC (CR)	25,000	13.87	346,750.00	13:44:40	20
ALPHA SERVICES HOLD (CR)	200,000	2.49	498,800.00	14:18:47	20
PPC (CR)	174,761	13.91	2,430,925.51	14:47:43	20
PPC (CR)	100,000	13.94	1,394,000.00	15:12:02	20
ALPHA SERVICES HOLD (CR)	313,436	2.50	783,590.00	15:15:04	20
EUROBANK HOLDINGS (CR)	671,918	2.61	1,751,018.31	15:46:38	20
EUROBANK HOLDINGS (CR)	1,100,000	2.60	2,862,200.00	16:07:24	20
JUMBO SA (CR)	14,376	28.52	410,003.52	16:08:12	20
OTE (CR)	56,000	17.22	964,320.00	16:11:49	20
AKTOR S.A. HOLDING CO. (CR)	500,000	5.00	2,500,000.00	16:22:25	20
NATIONAL BANK (CR)	48,065	10.28	494,108.20	16:25:35	20
LAMDA DEVELOPMENT SA (CR)	240	6.80	1,632.00	16:29:20	18
JUMBO SA (CR)	12,978	28.30	367,277.40	16:54:55	20
OPAP (CR)	240,000	20.17	4,840,800.00	16:59:48	20
ALPHA SERVICES HOLD (CR)	1,000,000	2.53	2,534,000.00	17:19:18	20
PIRAEUS FINANCIAL HOLD (CR)	600,000	5.42	3,253,200.00	17:19:45	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)	---	---	---	---	---	---	---	---

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Forced Sales Details

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

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Forced Sales Notes

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- 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	14/05/2025	5,000	971,502	---	---	971,502	43,343,510.00	44.6149	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	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.0583	3.4230	101.8000	102.9999	102.9999	102.4860	13/05/2025	47,000	48,901.73	102.4500	B	14/05/2025	100.1000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.8611	2.9370	99.6000	100.2500	99.9478	100.2130	13/05/2025	1,876,000	1,897,329.95	99.6000	B	14/05/2025	97.6000	100.2500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	1.0500	2.8020	97.6600	98.0000	97.7345	97.8650	13/05/2025	104,000	101,753.10	98.0000	B	14/05/2025	96.0100	98.7400
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.7972	2.9390	96.5000	96.8000	96.5964	97.3000	13/05/2025	56,000	54,250.62	96.8000	B	14/05/2025	95.1501	97.7800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	7.4111	3.2420	95.8500	96.5000	96.4000	95.7650	13/05/2025	269,000	260,420.49	96.0500	B	14/05/2025	93.5001	96.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.7667	3.3610	98.5210	98.6000	98.5621	99.0000	13/05/2025	30,000	29,621.63	98.5600	B	14/05/2025	97.3000	99.1000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	---	3.1900	96.4200	96.9000	96.7500	96.7500	13/05/2025	105,000	101,640.20	96.7100	B	14/05/2025	93.6975	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.8514	3.0160	96.6100	97.9899	97.8990	97.0000	13/05/2025	73,000	71,843.14	96.7600	B	14/05/2025	94.2301	97.9899
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	10.1597	2.9610	98.4950	98.9950	98.7526	98.8500	13/05/2025	834,000	832,069.80	98.8000	B	14/05/2025	96.5000	98.9950
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.7028	3.3140	98.8500	98.8500	98.8500	98.8060	13/05/2025	3,000	2,988.61	98.8500	B	14/05/2025	96.7794	99.9999
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	13.0000	4.5700	---	---	---	103.5760	12/05/2025	---	---	103.0000	B	14/05/2025	101.0000	104.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.3222	3.4800	101.8000	101.8000	101.8000	101.6500	13/05/2025	39,000	40,221.57	101.7000	B	14/05/2025	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)	6.5000	2.4510	100.1040	100.6000	100.4900	100.5220	13/05/2025	84,000	84,819.28	100.3000	B	14/05/2025	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)	1.7333	2.8890	---	---	---	99.0000	13/05/2025	---	---	99.2500	B	14/05/2025	97.6272	99.5430
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	8.4778	3.7450	97.8000	98.0000	97.9000	98.0000	13/05/2025	28,000	27,649.38	97.8000	B	14/05/2025	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)	14.0000	3.1790	102.5440	102.8800	102.6160	102.5440	13/05/2025	509,000	529,806.50	102.5901	B	14/05/2025	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)	23.0694	3.8640	104.2500	104.2500	104.2500	103.9900	13/05/2025	3,000	3,196.71	103.9000	B	14/05/2025	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)	13.3403	3.5120	101.1100	101.9500	101.7890	101.1440	13/05/2025	41,000	42,280.45	101.1500	B	14/05/2025	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	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.6472	3.2350	95.8000	96.1500	96.1176	95.9450 13/05/2025	111,000	107,648.09	95.8001	B	14/05/2025	92.9502	96.4990

## 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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 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	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; 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 BOÛTIE	+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					
, ΚΙΜΟΝΟΣ 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					
, ΑΥΕ.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 &amp; 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, ΒΑΛΑΩΡΙΤΟΥ 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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,442.47	4,413.81	4,440.40	0.07%	May 2025	4,433.25	4,440.00	4,413.00	4,433.50	4,433.50	---	---	---	4,440.00	---	228	1,558	2,987
				June 2025	4,396.25	4,410.00	4,380.75	4,409.00	4,409.00	---	---	---	4,410.00	---	124	1,232	3,591
				July 2025	4,345.00	4,345.00	4,345.00	4,345.00	4,345.00	---	---	---	4,345.00	---	1	1	1
				September 2025	---	---	---	---	4,469.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,491.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,513.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,729.43	1,710.55	1,726.61	0.17%	June 2025	---	---	---	---	1,660.00	---	---	---	1,705.00	---	---	---	1,919
				September 2025	---	---	---	---	1,736.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,744.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,753.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
7,139.78	7,085.04	7,128.62	-0.06%	May 2025	---	---	---	---	7,044.00	---	---	---	7,114.50	---	---	---	---
				June 2025	---	---	---	---	6,978.75	---	---	---	7,049.50	---	---	---	---
				July 2025	---	---	---	---	6,948.50	---	---	---	7,019.50	---	---	---	---
				August 2025	---	---	---	---	6,940.50	---	---	---	7,011.50	---	---	---	---
				September 2025	---	---	---	---	6,940.50	---	---	---	7,011.50	---	---	---	---
				October 2025	---	---	---	---	7,195.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,220.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,256.25	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.98	2.99	-0.17%	June 2025	3.00	3.03	2.99	2.99	2.99	---	---	---	3.19	---	21	314	16,302
				September 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.78	12.96	1.09%	June 2025	12.04	12.16	11.98	12.16	12.16	---	---	---	12.16	---	7	18	2,151
				September 2025	12.24	12.24	12.24	12.24	12.24	---	---	---	12.24	---	1	1	51
				December 2025	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.04	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.25	5.38	1.32%	June 2025	5.27	5.39	5.27	5.39	5.39	---	---	---	5.53	---	15	807	30,458
				September 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.40	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.54	2.49	2.534	0.56%	June 2025	2.50	2.52	2.47	2.51	2.51	---	---	---	2.55	---	201	6,728	112,422
				September 2025	---	---	---	---	2.50	---	---	---	2.55	---	---	---	291
				December 2025	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.56	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.395	9.13	9.395	2.57%	June 2025	9.18	9.34	9.18	9.34	9.34	---	---	---	9.34	---	9	26	374
				September 2025	---	---	---	---	8.78	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.32	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.78	11.9	0.85%	June 2025	---	---	---	---	10.97	---	---	---	11.84	---	---	---	125
				September 2025	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.00	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2.045	2.1	2.69%	June 2025	2.08	2.12	2.08	2.10	2.10	---	---	---	2.30	---	12	176	2,491
				September 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.08	---	---	---	---	---	---	---	---

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
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.18	6.22	-0.32%	June 2025	5.78	5.78	5.78	5.78	5.78	---	---	---	5.84	---	1	5	748
				September 2025	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
44.88	44.66	44.8	-0.27%	June 2025	---	---	---	---	43.85	---	---	---	44.90	---	---	---	121
				September 2025	---	---	---	---	45.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.70	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.2	9.2	-2.02%	June 2025	9.35	9.35	9.25	9.25	9.25	---	---	---	9.70	---	16	181	7,312
				September 2025	---	---	---	---	9.47	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.55	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 159 Securities, Physical Delivery)													
1.328	1.308	1.326	0.61%	June 2025	1.32	1.32	1.31	1.32	1.32	---	---	---	1.54	---	8	126	2,084
				September 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.16	2.195	0.23%	June 2025	2.18	2.20	2.16	2.16	2.16	---	---	---	2.28	---	5	22	4,593
				September 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.624	2.569	2.62	0.31%	June 2025	2.61	2.63	2.58	2.63	2.63	---	---	---	2.65	---	93	5,371	28,817
				September 2025	---	---	---	---	2.67	---	---	---	2.66	---	---	---	2
				December 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.66	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.89	5.8	5.87	0.69%	June 2025	---	---	---	---	5.73	---	---	---	6.08	---	---	---	6,059
				September 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.93	---	---	---	---	---	---	---	---

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
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.13	4.03	4.13	0.49%	June 2025	4.14	4.14	4.07	4.14	4.14	---	---	---	4.30	---	10	35	674
---	---	---	---	September 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.25	18.8	19.25	1.74%	June 2025	18.91	19.30	18.88	19.24	19.24	---	---	---	20.02	---	52	262	11,436
---	---	---	---	September 2025	---	---	---	---	18.73	---	---	---	19.01	---	---	---	80
---	---	---	---	December 2025	---	---	---	---	19.15	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	19.25	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.83	5.71	5.74	-0.69%	June 2025	5.80	5.80	5.74	5.74	5.74	---	---	---	5.87	---	22	74	2,028
---	---	---	---	September 2025	---	---	---	---	5.83	---	---	---	5.56	---	---	---	1
---	---	---	---	December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.88	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.04	7.815	8.02	2.23%	June 2025	7.86	8.02	7.86	8.02	8.02	---	---	---	8.12	---	35	148	4,548
---	---	---	---	September 2025	7.45	7.45	7.45	7.45	7.45	---	---	---	7.45	---	2	10	100
---	---	---	---	December 2025	---	---	---	---	7.94	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.21	3.12	3.16	0.16%	June 2025	3.17	3.22	3.14	3.16	3.16	---	---	---	3.39	---	36	197	8,569
---	---	---	---	September 2025	---	---	---	---	3.23	---	---	---	3.05	---	---	---	6
---	---	---	---	December 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.08	1.056	1.06	-0.93%	June 2025	1.08	1.08	1.07	1.07	1.07	---	---	---	1.09	---	15	535	161,214
---	---	---	---	September 2025	---	---	---	---	1.08	---	---	---	1.08	---	---	---	12,740
---	---	---	---	December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.74	28.02	28.28	-0.56%	June 2025	28.00	28.47	28.00	28.25	28.25	---	---	---	28.77	---	26	42	466
---	---	---	---	September 2025	---	---	---	---	28.64	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	28.79	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	28.93	---	---	---	---	---	---	---	---

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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.54	6.6	0.92%	June 2025	6.64	6.64	6.59	6.60	6.60	---	---	---	6.95	---	8	50	7,203
				September 2025	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
42.3	41.72	42.12	-0.33%	June 2025	42.20	42.41	41.86	42.14	42.14	---	---	---	44.42	---	34	149	5,250
				September 2025	41.16	41.16	41.10	41.10	41.10	---	---	---	43.50	---	5	22	155
				December 2025	---	---	---	---	42.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.99	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.9	2.85	2.9	0.35%	June 2025	2.86	2.86	2.86	2.86	2.86	---	---	---	3.17	---	2	2	271
				September 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.84	22.54	22.7	0.26%	June 2025	22.73	22.85	22.73	22.85	22.85	---	---	---	23.11	---	11	29	5,583
				September 2025	21.80	21.80	21.80	21.80	21.80	---	---	---	21.80	---	1	1	24
				December 2025	---	---	---	---	22.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.03	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.29	10.07	10.22	-0.39%	June 2025	9.80	9.89	9.73	9.83	9.83	---	---	---	9.89	---	94	1,489	12,610
				September 2025	---	---	---	---	9.84	---	---	---	9.76	---	---	---	15
				December 2025	---	---	---	---	10.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.44	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.42	20.04	20.2	0.50%	June 2025	20.18	20.34	20.10	20.20	20.20	---	---	---	20.34	---	7	8	860
				September 2025	---	---	---	---	20.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.45	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.74	16.38	16.64	2.72%	June 2025	16.16	16.42	16.16	16.42	16.42	---	---	---	16.42	---	3	3	102
				September 2025	---	---	---	---	16.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.48	---	---	---	---	---	---	---	---

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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
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.3	17.1	17.1	-1.44%	June 2025	17.18	17.24	17.15	17.24	17.24	---	---	---	17.30	---	8	13	2,277
				September 2025	17.30	17.30	17.20	17.20	17.20	---	---	---	17.30	---	2	10	---
				December 2025	---	---	---	---	17.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.65	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
45	43.25	44.5	3.49%	June 2025	43.99	44.18	43.99	44.18	44.18	---	---	---	44.18	---	2	2	115
				September 2025	---	---	---	---	43.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	43.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.74	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.468	5.38	5.422	0.07%	June 2025	5.45	5.48	5.40	5.43	5.43	---	---	---	5.57	---	201	4,464	60,304
				September 2025	---	---	---	---	5.46	---	---	---	5.57	---	---	---	482
				December 2025	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.51	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14	13.84	13.93	0.29%	June 2025	13.90	14.04	13.89	13.98	13.98	---	---	---	14.61	---	45	527	21,920
				September 2025	13.60	13.60	13.60	13.60	13.60	---	---	---	13.60	---	1	1	163
				December 2025	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	14.13	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.83	6.95	1.61%	June 2025	7.00	7.00	7.00	7.00	7.00	---	---	---	7.00	---	1	2	177
				September 2025	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
41.8	41.2	41.75	-0.48%	June 2025	41.29	41.50	41.15	41.50	41.50	---	---	---	43.60	---	10	39	388
				September 2025	---	---	---	---	40.36	---	---	---	39.20	---	---	---	8
				December 2025	---	---	---	---	42.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.67	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.72	5.84	2.10%	June 2025	5.79	5.89	5.77	5.89	5.89	---	---	---	6.29	---	31	218	4,722
				September 2025	---	---	---	---	5.70	---	---	---	6.21	---	---	---	170
				December 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.82	---	---	---	---	---	---	---	---

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ALPHA SERVICES HOLD (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	Open Interest						
0.950						-	0.000	0.000	0.000		1.57	-	-									-	0.000	0.000	0.000		0.002	-	-									0.010	
1.000						-	0.000	0.000	0.000		1.52	-	-									-	0.000	0.000	0.000		0.001	-	-									0.010	
1.100						-	0.000	0.000	0.000		1.42	-	-									-	0.000	0.000	0.000		0.001	-	-									0.011	
1.200						-	0.000	0.000	0.000		1.32	-	-									-	0.000	0.000	0.000		0.001	-	-									0.012	
1.300	0.000	0.000	0.000		1.22	-	0.000	0.000	0.000		0.000	-	-			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		1.12	-	0.000	0.000	0.000		1.12	-	-			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		1.02	-	0.000	0.000	0.000		1.02	-	-			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		0.920	-	0.000	0.000	0.000		0.923	-	-			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		0.820	-	0.000	0.000	0.000		0.824	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-									0.017	
1.800	0.000	0.000	0.000		0.720	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-									0.018	
1.900	0.000	0.000	0.000		0.620	-	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-									0.019	
2.000	0.000	0.000	0.000		0.520	-	30	0.000	0.000	0.000	0.529	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.005	-	-									0.020	
2.200	0.000	0.000	0.000		0.320	-	100	0.000	0.000	0.000	0.350	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.025	-	-									0.022	
2.400	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000	0.203	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.079	-	-									0.024	
2.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.103	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.178	-	-									0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.045	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.320	-	-									0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.493	-	-									0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.683	-	-									0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-									0.034	
3.600						-	0.000	0.000	0.000		0.001	-	-									-	0.000	0.000	0.000		1.08	-	-									0.036	
Totals:						0	130					0	0	0	0							0	10						0	0	0	0							
Number of Trades:						0						0		0								0.00							0		0								

NATIONAL BANK (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	Open Interest	
4.800						-	-	0.000	0.000	0.000	5.47	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000	5.07	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.052	
5.600						-	-	0.000	0.000	0.000	4.67	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.056	
6.000	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000	4.27	-	-			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		3.86	-	-	0.000	0.000	0.000	3.87	-	-			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		3.46	-	-	0.000	0.000	0.000	3.47	-	-			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		3.06	-	-	0.000	0.000	0.000	3.08	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.001	-	-			0.072	
7.600	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000	2.68	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.076	
8.000	0.000	0.000	0.000		2.26	-	4	0.000	0.000	0.000	2.28	-	-			0.000	0.000	0.000	0.001	-	8			0.000	0.000	0.000	0.007	-	-			0.080	
8.400	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	0.001	-	10			0.000	0.000	0.000	0.021	-	-			0.084	
8.800	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.53	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.053	-	-			0.088	
9.200	0.000	0.000	0.000		1.06	-	20	0.000	0.000	0.000	1.19	-	-			0.000	0.000	0.000	0.001	-	10			0.000	0.000	0.000	0.113	-	-			0.092	
9.600	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000	0.890	-	22			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.211	-	-			0.096	
10.000	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000	0.640	-	-			0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	0.360	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.228	-	-			0.000	0.000	0.000	0.740	-	-			0.000	0.000	0.000	0.948	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.063	-	-			0.000	0.000	0.000	1.74	-	-			0.000	0.000	0.000	1.79	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	2.74	-	-			0.000	0.000	0.000	2.74	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.74	-	-			0.000	0.000	0.000	3.74	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.74	-	-			0.000	0.000	0.000	4.74	-	-			0.150	
Totals:						0	24					0	22	0	0					0	28					0	180	0	0				
Number of Trades:						0						0		0						0.00							0			0			

OPAP (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	
9.600						-	-	0.000	0.000	0.000	10.52	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.096	
10.000						-	-	0.000	0.000	0.000	10.12	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000		9.10	-	-	0.000	0.000	0.000	9.12	-	-			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		8.10	-	-	0.000	0.000	0.000	8.13	-	-			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		7.10	-	-	0.000	0.000	0.000	7.13	-	-			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		6.10	-	-	0.000	0.000	0.000	6.13	-	-			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		5.10	-	-	0.000	0.000	0.000	5.13	-	-			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		4.10	-	-	0.000	0.000	0.000	4.13	-	-			0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.002	-	-			0.160			
17.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000	3.14	-	-			0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.006	-	-			0.170			
18.000	0.000	0.000	0.000		2.10	-	20	0.000	0.000	0.000	2.18	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.043	-	-			0.180			
19.000	0.000	0.000	0.000		1.10	-	15	0.000	0.000	0.000	1.33	-	5			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.189	-	-			0.190			
20.000	0.000	0.000	0.000		0.241	-	10	0.000	0.000	0.000	0.679	-	5			0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.539	-	-			0.200			
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.095	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.96	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.90	-	-			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	5.90	-	-	0.000	0.000	0.000	5.90	-	-			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	7.90	-	-	0.000	0.000	0.000	7.90	-	-			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	9.90	-	-	0.000	0.000	0.000	9.90	-	-			0.300			
Totals:						0	45						0	10	0	0							0	20					0	110	0	0	
Number of Trades:							0						0		0								0.00						0		0		

OTE (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							
	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
9.200						-	-	0.000	0.000	0.000	8.17	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	7.75	-	-	0.000	0.000	0.000	7.77	-	-			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	7.35	-	-	0.000	0.000	0.000	7.37	-	-			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	6.35	-	-	0.000	0.000	0.000	6.37	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.110	
12.000	0.000	0.000	0.000	5.35	-	-	0.000	0.000	0.000	5.38	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.120	
13.000	0.000	0.000	0.000	4.35	-	-	0.000	0.000	0.000	4.38	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.130	
14.000	0.000	0.000	0.000	3.35	-	-	0.000	0.000	0.000	3.38	-	-			0.000	0.000	0.000	0.001	-	5			0.000	0.000	0.000	0.001	-	-			0.140	
15.000	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.39	-	-			0.000	0.000	0.000	0.001	-	30			0.000	0.000	0.000	0.009	-	-			0.150	
16.000	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.46	-	-			0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.076	-	-			0.160	
17.000	0.000	0.000	0.000	0.388	-	5	0.000	0.000	0.000	0.713	-	10			0.000	0.000	0.000	0.036	-	-			0.000	0.000	0.000	0.329	-	-			0.170	
18.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.265	-	5			0.000	0.000	0.000	0.656	-	-			0.000	0.000	0.000	0.882	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.072	-	5			0.000	0.000	0.000	1.65	-	-			0.000	0.000	0.000	1.70	-	-			0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	2.65	-	-			0.000	0.000	0.000	2.65	-	-			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	4.65	-	-			0.000	0.000	0.000	4.65	-	-			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	6.65	-	-			0.000	0.000	0.000	6.65	-	-			0.240	
Totals:						0	5					0	20	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		3.03	-	-																				0.024
2.600					-	-	0.000	0.000	0.000		2.83	-	-																				0.026
2.800					-	-	0.000	0.000	0.000		2.63	-	-																				0.028
3.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-		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		2.22	-	-	0.000	0.000	0.000		2.23	-	-		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		2.02	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038	
4.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.044	
4.800	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.679	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.049	-	-			0.048	
5.200	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.387	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.157	-	-			0.052	
5.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.357	-	-			0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.648	-	-			0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.999	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-			0.076	
Totals:					0	0						0	0	0									0	0							0	0	
Number of Trades:					0							0	0										0.00							0		0	

PPC (CR)

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

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	5.91	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
8.400						-	-	0.000	0.000	0.000	5.51	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.000	0.000		5.09	-	-	0.000	0.000	0.000	5.11	-	-			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		4.69	-	-	0.000	0.000	0.000	4.71	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.092		
9.600	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000	4.31	-	-			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		3.89	-	-	0.000	0.000	0.000	3.91	-	-			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		2.89	-	-	0.000	0.000	0.000	2.92	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.110		
12.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000	1.94	-	-			0.000	0.000	0.000	0.001	-	11			0.000	0.000	0.000	0.028	-	-			0.120		
13.000	0.000	0.000	0.000		0.893	-	11	0.000	0.000	0.000	1.09	-	-			0.000	0.000	0.000	0.001	-	100			0.000	0.000	0.000	0.170	-	-			0.130		
14.000	0.000	0.000	0.000		0.105	-	10	0.000	0.000	0.000	0.479	-	55			0.000	0.000	0.000	0.213	-	50			0.000	0.000	0.000	0.561	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.158	-	-			0.000	0.000	0.000	1.11	-	-			0.000	0.000	0.000	1.24	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.041	-	-			0.000	0.000	0.000	2.11	-	-			0.000	0.000	0.000	2.13	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	3.11	-	-			0.000	0.000	0.000	3.11	-	-			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	4.11	-	-			0.000	0.000	0.000	4.11	-	-			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	5.11	-	-			0.000	0.000	0.000	5.11	-	-			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)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	658,852	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	1,518,623	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	6,200	1.00%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	65,220,005	
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	230,518	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	56,134	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	54,572	
EEEBOR	CC HBC AG (CR)	1,528	---	---	---	---	---	198,746	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,390	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	130,127	
ELHABOR	ELVALHALCOR (CR)	5,000	---	---	---	---	---	121,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	67,654,897	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	224,976	
FOYRKBOR	FOURLIS (CR)	---	---	---	5,000	1,300	0.01%	67,501	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	469,176	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	10,206	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,786	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,903,192	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	20,693	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	50,734	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	365,463	
BELABOR	JUMBO SA (CR)	8,800	---	---	---	---	---	326,408	
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	1,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,498	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	20,500	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	700,832	
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	---	---	---	---	---	---	834,855
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	18,383,067
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	9,100
OPAPBOR	OPAP (CR)	50,958	---	---	---	---	---	---	1,854,266
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	285,319
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,719,554
PPABOR	P.P.A. S.A. (CR)	3,700	---	---	300	3.80%	---	---	104,632
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	103,574	---	---	---	---	---	---	14,879,328
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,259,227
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)	---	---	---	---	---	---	---	231,672
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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