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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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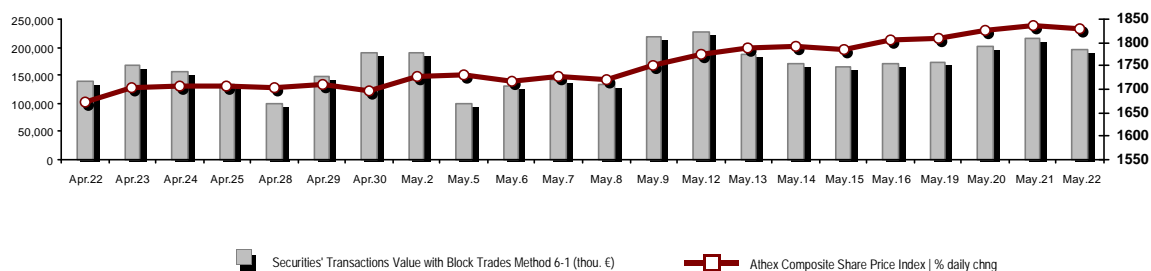
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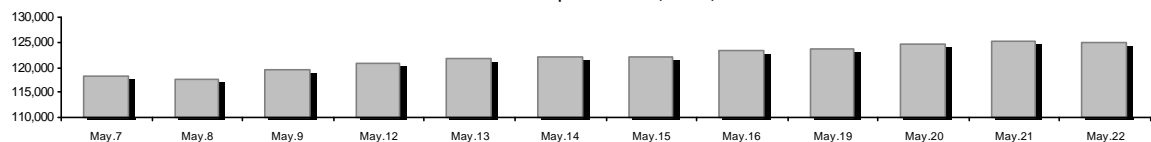
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

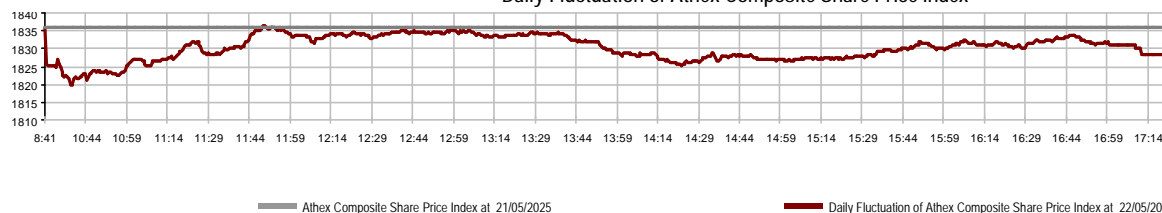


Athex Capitalisation (mill. €)**:	124,781.17	Derivatives Total Open Interest	576,232
Daily change: mill. € %	-424.48 -0.34%	in Index Futures % daily chng	7,745 2.72%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	113,306.31 14.81%	in Stock Futures % daily chng	566,800 1.85%
Athex Composite Share Price Index % daily chng	1,828.31 -0.41%	in Index Options % daily chng	1,135 1.98%
Athex Composite Share Price Index Capitalisation (mill. €)	116,778.65	in Stock Options % daily chng	552 2.79%
Daily change (mill. €)	-418.63		
Securities' Transactions Value with Block Trades Method 6-1 (t)	196,246.21	Derivatives Contracts Volume:	38,094
Daily change: %	-18,682.35 -8.69%	Daily change: pieces %	-16,729 -30.51%
YtD Avg Trans. Value: thou. € % chng prev year Avg	186,594.01 35.82%	YtD Avg Derivatives Contracts % chng prev year Avg	47,246 26.96%
Blocks Transactions Value of Method 6-1 (thou. €)	21,767.66	Derivatives Trades Number:	1,841
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	238.55	Daily change: number %	-553 -23.10%
Bonds Transactions Value (thou.€)	974.96	YtD Avg Trades number % chng prev year Avg	2,318 27.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	34,060.89	Lending Total Open Interest	599,146
Daily change: thou. pieces %	-7,647.44 -18.34%	Daily change: pieces %	6,194 1.04%
YtD Avg Volume: % chng prev year Avg	42,065.36 44.59%	Lending Volume (Multilateral/Bilateral)	15,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,611.48	Daily change: pieces %	1,200
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	36.25	Multilateral Lending	8,500
Bonds Transactions Volume	972,000	Bilateral Lending	7,000
Securities' Trades Number with Block Trades Method 6-1	54,916	Lending Trades Number:	4
Daily change: number %	-3,444 -5.90%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	47,917 32.29%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	25	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	4		
Number of Bonds Transactions	182		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/05/2025	21/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,828.31 €	1,835.79	-7.48	-0.41%	1,819.88	1,836.51	1,455.08	1,836.51	24.40% #
Athex Composite Index Total Return Index	3,486.59 €	3,500.85	-14.26	-0.41%	3,470.51	3,502.23	2,755.49	3,502.23	25.44% #
Athex ESG Index	2,138.26 €	2,145.14	-6.88	-0.32%	2,124.60	2,147.02	1,676.07	2,147.02	27.42% #
ATHEX Alternative Market Price Index	15,635.92 €	15,725.99	-90.07	-0.57%	15,540.73	15,776.18	13,631.97	15,876.10	3.57% #
FTSE/Athex Large Cap	4,551.61 €	4,567.40	-15.79	-0.35%	4,520.89	4,571.56	3,550.72	4,571.56	27.48% #
FTSE/Athex Mid Cap Index	2,696.04 €	2,718.35	-22.31	-0.82%	2,690.65	2,719.14	2,262.76	2,723.88	15.51% #
FTSE/ATHEX High Dividend Yield Index	4,787.62 €	4,804.34	-16.72	-0.35%	4,768.00	4,806.48	3,928.87	4,806.48	19.07% #
FTSE/Athex Market Index	1,084.22 €	1,088.46	-4.24	-0.39%	1,078.04	1,089.23	850.04	1,089.23	27.38% #
FTSE/Athex Banks	1,784.90 €	1,801.78	-16.88	-0.94%	1,772.88	1,801.78	1,278.63	1,805.74	38.79% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,257.92 €	6,287.92	-30.00	-0.48%	6,250.71	6,325.48	5,244.36	6,351.78	10.38% #
FTSE/ATHEX FINANCIAL SERVICES	8,362.36 €	8,441.97	-79.61	-0.94%	8,307.80	8,441.97	6,002.57	8,460.27	38.58% #
FTSE/ATHEX REAL ESTATE	4,823.30 €	4,874.58	-51.28	-1.05%	4,797.40	4,874.58	4,359.91	4,957.63	-1.15% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,983.86 €	6,062.19	-78.33	-1.29%	5,960.34	6,062.19	4,770.42	6,062.67	18.84% #
FTSE/ATHEX CONSUMER STAPLES	8,629.46 €	8,786.08	-156.62	-1.78%	8,629.46	8,786.08	6,653.46	8,811.46	29.01% #
FTSE/ATHEX INDUSTRIALS	7,710.93 €	7,772.91	-61.98	-0.80%	7,695.88	7,772.91	6,534.30	7,838.15	7.73% #
FTSE/ATHEX BASIC MATERIALS	5,545.55 #	5,523.41	22.14	0.40%	5,523.41	5,614.68	4,549.74	5,724.63	10.53% #
FTSE/ATHEX ENERGY & UTILITIES	5,954.58 #	5,871.26	83.32	1.42%	5,833.05	5,969.68	4,945.68	5,969.68	19.59% #
Athex All Share Index	415.73 €	417.15	-1.42	-0.34%	415.73	415.73	340.27	417.15	22.47% #
Hellenic Mid & Small Cap Index	2,397.20 €	2,402.52	-5.32	-0.22%	2,389.14	2,410.32	2,005.36	2,410.32	13.25% #
FTSE/Athex Large Cap Total Return	7,920.74 €	7,939.40	-18.66	-0.24%			6,199.42	7,939.40	28.90% #
FTSE/Athex Mid Cap Total Return	3,717.64 €	3,748.40	-30.76	-0.82%			3,153.97	3,748.40	16.26% #
MSCI GREECE REBASED	7,310.32 €	7,351.73	-41.41	-0.56%	7,247.11	7,351.73	5,512.03	7,351.73	31.44% #
Hellenic Corporate Bond Index	141.14 €	141.26	-0.12	-0.08%			138.48	141.29	1.49% #
Hellenic Corporate Bond Price Index	93.96 €	94.04	-0.09	-0.09%			93.11	94.15	0.03% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/05/2025.

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	125	120	4	1
Gain / Lose / Same:	39 / 66 / 20	36 / 66 / 18	2 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	124,781.17	124,725.35	55.82	
Daily Average Trans/ons Value(thou.€)	186,594.01	186,515.32	20.13	320.27
Transactions Value	196,484.76	196,154.52	39.84	290.41
Main Board:	174,478.09	174,147.84	39.84	290.41
Blocks Board 6_2_3:	22,006.21	22,006.21	0.00	0.00
Forced Sales Board:	0.46	0.46	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,065,365	42,023,099	80,193	7,928
Transactions Volume	34,097,143	33,947,022	143,767	6,354
Main Board:	30,449,237	30,299,116	143,767	6,354
Blocks Board 6_2_3:	3,647,732	3,647,732	0	0
Forced Sales Board:	174	174	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	47,917	47,748	43	127
Number of Trades	54,920	54,756	52	112
Main Board:	54,890	54,726	52	112
Blocks Board 6_2_3:	29	29	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 6 / 0	20,713	25,288,215	106,541,009.94	54.22%
5510	- Basic Resources	4 / 5 / 3	2,036	891,162	2,588,315.92	1.32%
5010	- Construction & Materials	5 / 7 / 1	3,973	1,187,503	9,627,895.36	4.90%
4020	- Consumer Products & Services	3 / 3 / 0	414	79,898	406,714.08	0.21%
6010	- Energy	1 / 2 / 1	2,495	496,102	6,962,350.65	3.54%
12000	- Financial Instruments	1 / 0 / 0	112	6,354	290,407.33	0.15%
3020	- Financial Services	2 / 2 / 0	641	139,139	784,569.59	0.40%
4510	- Food Beverage & Tobacco	4 / 2 / 2	453	93,279	1,094,534.51	0.56%
2010	- Health Care	1 / 2 / 0	150	65,342	59,131.15	0.03%
5020	- Industrial Goods & Services	6 / 7 / 4	3,381	847,432	6,639,565.83	3.38%
3030	- Insurance	0 / 1 / 0	49	9,278	46,742.84	0.02%
4030	- Media	1 / 1 / 0	310	134,845	512,250.77	0.26%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	538	72,577	918,282.18	0.47%
3510	- Real Estate	4 / 5 / 4	1,327	510,448	1,243,542.78	0.63%
4040	- Retail	0 / 5 / 3	2,856	394,812	7,161,480.37	3.64%
1010	- Technology	0 / 9 / 2	1,876	534,472	2,465,451.44	1.25%
1510	- Telecommunications	1 / 1 / 0	2,445	525,749	8,831,099.20	4.49%
4050	- Travel & Leisure	1 / 4 / 0	3,646	1,758,773	12,224,231.49	6.22%
6510	- Utilities	3 / 2 / 0	7,505	1,061,763	28,087,188.60	14.29%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TZIRAKIAN PROFIL (CR)	1.385	4.13% #	ORILINA PROPERTIES REIC (CR)	0.77	-6.33% €
METLEN ENERGY & METALS (CR)	45.72	2.69% #	GR. SARANTIS S.A. (CR)	13.44	-4.00% €
LOULIS FOOD (CR)	4	2.30% #	ILYDA S.A. (CR)	2.56	-3.76% €
ELVALHALCOR (CR)	2.265	2.03% #	PETROPOULOS PETROS (CR)	9.16	-2.97% €
AEGEAN AIRLINES (CR)	12.54	1.95% #	MEVACO SA (CR)	5	-2.91% €
AUTOHELLAS SA (CR)	12.02	1.86% #	KIRIAKOULIS SHIPPING SA (CR)	1.08	-2.70% €
BANK OF GREECE (CR)	14.1	1.44% #	KRI-KRI S.A. (CR)	17.52	-2.67% €
TECHNICAL OLYMPIC SA (CR)	2.32	1.31% #	DIMAND (CR)	8.24	-2.60% €
OPTIMA BANK (CR)	18.44	1.21% #	ELLAKTOR (CR)	1.28	-2.59% €
MIG (CR)	3.77	0.80% #	NOVAL PROPERTY REIC (CR)	2.52	-2.33% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	32,203.20	-0.10% €	ALPHA SERVICES HOLD (CR)	7,900,503	-1.85% €
NATIONAL BANK (CR)	23,588.00	-1.42% €	EUROBANK HOLDINGS (CR)	7,653,772	-0.60% €
METLEN ENERGY & METALS (CR)	21,815.73	2.69% #	PIRAEUS FINANCIAL HOLD (CR)	5,621,971	-0.10% €
ALPHA SERVICES HOLD (CR)	20,960.22	-1.85% €	NATIONAL BANK (CR)	2,261,146	-1.42% €
EUROBANK HOLDINGS (CR)	20,168.69	-0.60% €	INTRALOT (CR)	1,114,655	-0.19% €
OTE (CR)	8,822.75	0.66% #	BANK OF CYPRUS (CR)	1,100,272	-0.30% €
OPAP (CR)	8,596.48	-1.74% €	ELVALHALCOR (CR)	686,402	2.03% #
BANK OF CYPRUS (CR)	7,256.88	-0.30% €	ATTICA BANK S.A. (CR)	647,732	-0.39% €
JUMBO SA (CR)	6,585.23	-1.86% €	OTE (CR)	524,484	0.66% #
PPC (CR)	5,690.89	0.68% #	METLEN ENERGY & METALS (CR)	480,705	2.69% #

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	212	738	7,745
FTSE/Athex Banks	1	1	1,917
FTSE/Athex Large Cap	211	737	5,828
MSCI GREECE REBASED	0	0	0
Stock Futures	1,611	37,191	566,800
ADMIE (IPTO) HOLDING S.A. (CR)	7	43	15,747
AEGEAN AIRLINES (CR)	58	469	2,239
AKTOR S.A. HOLDING CO. (CR)	28	1,401	40,065
ALPHA SERVICES HOLD (CR)	304	15,026	115,709
ATHENS INTL AIRPORT (CR)	2	3	474
AUTOHELLAS SA (CR)	0	0	123
AVAX S.A. (CR)	13	44	2,513
BANK OF CYPRUS (CR)	18	88	717
CC HBC AG (CR)	2	4	121
CENERGY HOLDINGS (CB)	33	201	7,557
ELLAKTOR (CR)	6	25	1,921
ELVALHALCOR (CR)	116	1,196	4,680
EUROBANK HOLDINGS (CR)	107	2,933	27,974
EYDAP S.A. (CR)	0	0	6,071
FOURLIS (CR)	6	9	705
GEK TERNA (CR)	23	307	11,724
HELLENIC EXCHANGES-A.S.E. (CR)	4	16	2,003
HELLENIQ ENERGY (CR)	61	466	4,704
INTRACOM HOLDINGS (CR)	13	28	8,685
INTRALOT (CR)	17	3,770	190,297
JUMBO SA (CR)	0	0	466
LAMDA DEVELOPMENT SA (CR)	12	52	7,194
METLEN ENERGY & METALS (CR)	196	963	5,648
MIG (CR)	10	17	248
MOTOR OIL (CR)	21	50	5,304
NATIONAL BANK (CR)	61	681	12,964
OPAP (CR)	1	10	811
OPTIMA BANK (CR)	5	5	116
OTE (CR)	10	17	2,331
P.P.A. S.A. (CR)	1	1	115
PIRAEUS FINANCIAL HOLD (CR)	361	8,783	58,056
PPC (CR)	75	280	23,501
QUEST HOLDINGS (CR)	1	4	172
TITAN (CB)	6	9	464
VIOHALCO SA/NV (CB)	33	290	5,381
Index Options	18	165	1,135
FTSE/Athex Large Cap	18	165	1,135
Stock Options	0	0	552
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	0	0	130
OTE (CR)	0	0	155
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	65
Total Derivatives Traded	1,841	38,094	576,232

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)	2.65	-1.85	€	2.7	21/05/2025	2.663	2.627	2.676	2.65	2.653	143@2.64	1502@2.66	---	---	7,900,503	5,420	20,960,219.17	6,237,238.10	1.613	2.717	30101010
56,996,000	1.00	--	---	---	---	27/01/2025	---	ALTER EGO MEDIA (CR)	4.2	0.48	€	4.18	21/05/2025	4.188	4.146	4.208	4.196	4.181	500@4.18	771@4.19	---	---	120,995	289	505,879.03	239,383.20	3.82	4.81	40301035
1,618,012,407	0.050	--	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.771	-0.39	€	0.774	21/05/2025	0.765	0.759	0.774	0.771	0.767	8136@0.770	3700@0.771	---	---	647,732	227	497,050.45	1,247,487.57	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.54	-1.07	€	5.6	21/05/2025	5.61	5.5	5.65	5.54	5.56	7140@5.52	42@5.54	---	---	86,966	420	483,546.06	201,400.43	5.26	6.4	10101010
440,502,243	0.100	--	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	6.62	-0.30	€	6.64	21/05/2025	6.62	6.52	6.64	6.62	6.596	11000@6.58	13091@6.62	---	---	1,100,272	859	7,256,883.98	2,916,124.85	4.57	6.7	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.37	0.54	€	9.32	21/05/2025	9.26	9.15	9.4	9.37	9.287	21@9.36	2950@9.38	---	---	176,159	711	1,635,945.12	1,990,046.54	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	47	0.21	€	46.9	21/05/2025	47.2	47	47.46	47	47.277	333@47.00	6@47.34	---	---	15,269	146	721,878.727	542,259.41	32.08	47.46	45101020
3,676,736,329	0.220	--	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.644	-0.60	€	2.66	21/05/2025	2.622	2.616	2.647	2.644	2.635	735@2.64	38155@2.64	---	---	7,653,772	4,329	20,168,691.65	9,721,290.85	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4	-0.99	€	4.04	21/05/2025	4.015	3.975	4.025	4	3.998	500@3.98	52@4.01	---	---	32,366	138	129,392.26	213,441.11	3.545	4.365	40401010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIO ENERGY (CR)	7.62	-1.30	€	7.72	21/05/2025	7.685	7.62	7.75	7.62	7.662	2366@7.62	11@7.64	---	---	266,101	1,179	2,038,745.07	2,328,940.11	6.8	8.1	60101020
83,600,000	0.690	--	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.06	-1.92	€	3.12	21/05/2025	3.12	3.045	3.12	3.06	3.078	4100@3.06	500@3.07	---	---	150,995	438	464,701.19	255,816.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.5	-1.86	€	29.04	21/05/2025	28.4	28.06	28.8	28.5	28.431	290@28.48	10@28.58	---	---	231,619	2,308	6,585,225.12	3,877,703.13	22.18	29.04	40401010
176,736,715	0.300	--	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.54	0.46	€	6.51	21/05/2025	6.52	6.5	6.58	6.54	6.536	22@6.53	23@6.55	---	---	80,423	474	525,650.26	1,155,858.12	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.72	2.69	€	44.52	21/05/2025	44.4	44.06	45.8	45.72	45.383	300@45.60	481@45.74	---	---	480,705	4,258	21,815,733.02	6,532,983.88	32.82	45.8	65102000
95,733,204	0.500	--	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.3	-0.61	€	1.308	21/05/2025	1.3	1.298	1.312	1.3	1.307	600@1.30	152@1.30	---	---	97,754	262	127,753.89	124,453.17	1.15	1.338	35102000
70,029,804	1.00	--	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	5.902	-0.96	€	5.959	21/05/2025	5.865	5.86	5.93	5.902	---	10997@5.90	874@5.92	---	---	146,050	390	861,922.36	413,315.90	5.62	6.32	10101015
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN (CB)	40.7	-2.05	€	41.55	21/05/2025	41.2	40.7	41.45	40.7	41.007	1007@40.65	1513@40.75	---	---	99,848	1,235	4,094,464.75	3,187,846.83	35.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SA/NV (CB)	5.75	-0.86	€	5.8	21/05/2025	5.82	5.75	5.88	5.75	5.842	3955@5.75	980@5.78	---	---	165,518	701	966,937.46	1,490,341.13	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.992	-1.63	€	2.025	21/05/2025	2.025	1.982	2.04	1.992	2.004	12340@1.99	1000@2.00	---	---	243,573	432	488,065.46	295,456.46	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)	2.98	-0.17	€	2.985	21/05/2025	2.99	2.97	2.995	2.98	2.987	450@2.98	7861@3.00	---	2024	116,019	290	346,540.17	691,360.00	2.515	3.19	65101015
90,167,100	0.500	--	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.54	1.95	€	12.3	21/05/2025	12.28	12.28	12.6	12.54	12.482	988@12.52	1117@12.56	---	---	193,063	972	2,409,825.00	1,130,695.43	9.9	13.08	40501010
204,002,463	0.300	--	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.35	-0.56	€	5.38	21/05/2025	5.37	5.31	5.37	5.35	5.334	4628@5.32	1892@5.35	---	---	263,670	398	1,406,342.01	1,091,413.18	4.22	5.52	50101010
103,423,291	0.570	--	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.43	0.16	€	19.4	21/05/2025	19.4	19.26	19.5	19.43	19.388	36@19.42	3934@19.49	---	---	163,834	993	3,176,411.52	2,009,514.54	16.81	19.98	50101010
369,270,000	2.48	--	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.4	0.68	€	13.31	21/05/2025	13.31	13.26	13.53	13.4	13.426	734@13.39	10@13.45	---	---	423,882	2,576	5,690,889.81	4,948,218.00	11.72	14.48	65101015
309,544,087	1.00	--	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.92	-0.40	€	9.96	21/05/2025	9.96	9.82	10.18	9.92	9.937	10@9.88	227@9.93	---	---	370,394	1,533	3,680,612.50	3,070,677.34	7.9664	10.18	50206060
914,715,153	1.00	--	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.4	-1.42	€	10.55	21/05/2025	10.415	10.34	10.55	10.4	10.432	79684@10.40	150@10.46	---	---	2,261,146	3,086	23,587,997.89	9,513,037.59	7.35	10.58	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.095	0.48	€	2.085	21/05/2025	2.075	2.055	2.12	2.095	2.083	100@2.07	534@2.10	---	---	49,208	217	102,500.29	56,310.84	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.265	2.03	€	2.22	21/05/2025	2.28	2.24	2.29	2.265	2.27	4684@2.27	2465@2.27	---	---	686,402	1,153	1,558,024.76	849,922.19	1.73	2.29	55102015
348,192,005	0.040	--	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.28	-2.59	€	1.314	21/05/2025	1.31	1.28	1.31	1.28	1.289	10150@1.28	5013@1.29	---	---	204,942	447	264,218.96	445,685.77	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	---	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.82	-1.52	€	5.91	21/05/2025	5.91	5.8	5.91	5.82	5.835	4050@5.81	950@5.86	---	---	118,935	488	693,969.05	351,225.36	4.475	5.93	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.79	-1.70	€	5.89	21/05/2025	5.88	5.79	5.88	5.79	5.834	588@5.79	1750@5.89	---	---	38,803	366	226,393.37	616,635.00	5.37	6.17	65102030
604,095,621	0.300	--	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.056	-0.19	€	1.058	21/05/2025	1.046	1.04	1.06	1.056	1.051	12500@1.04	16800@1.06	---	---	1,114,655	324	1,170,992.26	637,924.98	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)	23.08	0.70	€	22.92	21/05/2025	22.9	22.78	23.08	23.08	22.978	36@23.04	8086@23.08	---	---	212,914	1,245	4,892,427.00	2,556,871.18	18.26	23.08	60101020
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20.3	-1.74	€	20.66	21/05/2025	20.5	20.3	20.5	20.3	20.396	2611@20.30	30@20.32	---	---	421,482	2,263	8,596,484.24	7,512,273.64			

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Section 2: Analytic Figures of Shares Transactions

Thursday, 22 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																						
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	18.44	1.21 P	18.22	21/05/2025	18.2	18.12	18.58	18.44	18.427	70@18.42	138@18.46	---	---	96,601	582	1,780,056.88	1,360,395.18	11.7	18.58	30101010
45,502,500	1.00	---	---	---	---	27/03/2025	---	FAIS (CR)	3.555	-1.25 E	3.6	21/05/2025	3.59	3.53	3.6	3.555	3.553	95@3.56	650@3.57	---	---	66,698	209	236,967.38	161,761.39	3.1	4.6985	40401020
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.6	---	3.6	21/05/2025	3.57	3.57	3.66	3.6	3.623	150@3.57	1220@3.59	---	---	37,727	131	136,672.17	47,253.67	2.75	3.79	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.54	0.71 P	8.48	21/05/2025	8.48	8.48	8.54	8.54	8.516	100@8.30	500@8.68	---	---	1,460	22	12,433.60	26,594.79	8.14	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.17	-0.91 E	2.19	21/05/2025	2.17	2.15	2.2	2.17	2.16	2289@2.15	359@2.17	---	---	13,852	62	29,926.00	527,666.30	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.02	1.86 P	11.8	21/05/2025	11.8	11.7	12.02	12.02	11.889	16@12.00	117@12.02	---	---	29,871	273	355,129.74	584,469.66	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.461	-0.86 E	0.465	21/05/2025	0.468	0.457	0.468	0.461	0.46	100@0.454	3530@0.461	---	---	13,850	21	6,371.74	82,130.75	0.39	0.49	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.67	0.38 P	2.66	21/05/2025	2.64	2.61	2.67	2.67	2.646	1000@2.64	672@2.67	---	---	30,374	57	80,363.63	119,845.02	2.13	2.67	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.323	1.57 P	0.318	21/05/2025	0.319	0.317	0.324	0.323	0.32	1000@0.317	2397@0.323	---	---	26,852	29	8,597.09	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)	6.55	---	6.55	21/05/2025	---	---	---	---	---	100@6.50	100@6.60	---	2024	---	---	---	5,138.48	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.528	---	0.528	21/05/2025	0.53	0.528	0.53	0.528	0.529	141@0.528	211@0.534	---	---	1,359	2	718.55	5,579.75	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.24	-2.60 E	8.46	21/05/2025	8.5	8.24	8.5	8.24	8.342	200@8.20	868@8.30	---	---	7,198	71	60,046.98	153,925.67	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.25	-0.64 E	6.29	21/05/2025	6.29	6.24	6.35	6.25	6.283	3401@6.25	500@6.27	---	---	16,067	104	100,955.13	300,024.51	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.78	-1.27 E	0.79	21/05/2025	0.788	0.774	0.789	0.78	0.782	2000@0.778	1469@0.780	---	---	57,417	91	44,883.25	131,579.01	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.69	---	1.69	21/05/2025	1.69	1.69	1.69	1.69	1.69	150@1.64	1650@1.69	---	2024	150	1	253.50	8,010.60	1.5	1.82	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	4	2.30 P	3.91	21/05/2025	3.84	3.84	4.04	4	3.975	120@3.99	69@4.00	---	---	47,534	130	188,944.34	68,481.12	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.43	-0.41 E	2.44	21/05/2025	2.35	2.35	2.43	2.43	2.374	130@2.35	300@2.40	---	---	656	4	1,557.58	10,739.67	1.94	2.46	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37	1.65 P	36.4	21/05/2025	37	37	37	37	37	38@34.00	15@37.20	---	2024	95	4	3,515.00	17,341.90	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.77	-6.33 E	0.822	21/05/2025	0.806	0.77	0.806	0.77	0.777	656@0.770	8440@0.776	---	---	117,753	139	91,532.41	118,509.23	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.86	-0.51 E	5.89	21/05/2025	5.83	5.83	5.91	5.86	5.868	5740@5.83	28@5.86	---	---	13,401	73	78,635.82	81,856.48	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.85	-0.51 E	5.88	21/05/2025	5.85	5.8	5.87	5.85	5.841	103@5.84	10@5.85	---	---	22,216	89	129,765.74	144,763.71	4.84	5.92	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.152	-0.69 E	1.16	21/05/2025	1.16	1.134	1.176	1.152	1.143	1000@1.13	400@1.15	---	---	22,365	70	25,573.92	31,501.58	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.14	-1.52 E	7.25	21/05/2025	7.25	7.08	7.25	7.14	7.176	420@7.08	1000@7.16	---	---	27,211	116	195,267.46	765,569.99	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.56	-1.21 E	6.64	21/05/2025	6.64	6.56	6.64	6.56	6.599	100@6.52	300@6.56	---	---	1,265	8	8,348.20	42,354.84	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.695	-0.29 E	1.7	21/05/2025	1.68	1.675	1.7	1.695	1.688	940@1.69	29218@1.70	---	---	44,904	65	75,794.94	204,296.27	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.72	0.58 P	1.71	21/05/2025	1.7	1.69	1.74	1.72	1.718	2600@1.70	755@1.72	---	---	34,684	88	59,589.39	29,566.88	1.11	1.74	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.97	0.83 P	0.962	21/05/2025	0.9	0.9	0.97	0.97	0.958	100@0.962	100@0.992	---	---	657	13	629.71	12,610.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	-1.19 E	5.06	21/05/2025	5.02	4.99	5.02	5	5.003	180@4.97	500@5.02	---	---	1,753	20	8,769.96	162,068.41	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.64	-0.90 E	6.7	21/05/2025	6.58	6.58	6.72	6.64	6.673	126@6.60	416@6.70	---	2024	2,596	29	17,323.18	24,221.01	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.08	---	1.08	21/05/2025	---	---	---	---	---	1000@0.980	91@1.06	---	---	---	---	---	16,524.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.83	-1.08 E	1.85	21/05/2025	1.84	1.8	1.84	1.83	1.824	5@1.81	5@1.83	---	---	9,965	45	18,178.70	43,895.30	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.16	0.93 P	2.14	21/05/2025	2.16	2.16	2.16	2.16	2.16	295@2.04	504@2.16	---	---	5	1	10.80	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)	1.49	---	1.49	21/05/2025	1.485	1.45	1.49	1.49	1.478	50@1.49	440@1.49	---	2024	5,550	21	8,201.30	35,849.40	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.855	-1.07 E	1.875	21/05/2025	1.95	1.835	1.95	1.855	1.853	1000@1.85	1000@1.89	---	---	20,629	87	38,232.76	29,455.08	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.317	-1.25 E	0.321	21/05/2025	0.315	0.311	0.319	0.317	0.313	1000@0.311	783@0.317	---	---	5,393	12	1,688.24	11,006.24	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.955	-2.25 E	2	21/05/2025	1.96	1.95	2	1.955	1.959	100@1.95	110@1.96	---	---	17,984	33	35,231.11	26,731.11	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010																						

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Section 2: Analytic Figures of Shares Transactions

Thursday, 22 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																							
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.05	-1.94	€	5.15	21/05/2025	4.9	4.9	5.15	5.15	4.963	90@4.92	299@5.15	---	2024	600	15	2,977.62	16,702.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.18	---	↘	2.18	21/05/2025	2.16	2.15	2.19	2.18	2.17	330@2.15	1530@2.18	---	---	5,826	20	12,642.20	51,945.32	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.1	1.44	€	13.9	21/05/2025	13.8	13.7	14.15	14.1	13.977	400@14.00	547@14.10	---	---	6,218	74	86,907.30	280,094.89	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.73	-2.26	€	1.77	21/05/2025	1.8	1.7	1.8	1.73	1.717	50@1.71	560@1.73	---	---	4,424	38	7,595.29	46,243.22	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	0.31	€	3.23	21/05/2025	3.22	3.2	3.25	3.24	3.242	980@3.20	16@3.24	---	---	2,354	15	7,632.23	117,612.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.695	0.30	€	1.69	21/05/2025	1.66	1.645	1.695	1.695	1.682	400@1.67	862@1.70	---	---	62,997	105	105,981.93	242,982.19	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.18	-0.51	€	1.186	21/05/2025	1.18	1.168	1.188	1.18	1.179	363@1.17	1452@1.18	---	---	84,971	126	100,180.55	17,798.51	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.785	0.28	€	1.78	21/05/2025	1.735	1.715	1.785	1.785	1.746	1201@1.74	85@1.79	---	---	7,269	55	12,690.32	154,823.72	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.346	-0.58	€	0.348	21/05/2025	0.34	0.337	0.349	0.346	0.341	350@0.339	5716@0.346	---	---	72,167	71	24,600.81	39,554.86	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.56	-3.76	€	2.66	21/05/2025	2.62	2.56	2.68	2.56	2.602	2500@2.55	200@2.61	---	2024	47,692	173	124,111.71	34,737.15	1.3333	2.72	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.366	---	↘	0.366	21/05/2025	---	---	---	---	---	1200@0.306	100@0.368	---	---	---	---	---	11,651.43	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.229	0.44	€	0.228	21/05/2025	0.228	0.226	0.229	0.229	0.228	2000@0.225	9098@0.229	---	---	18,910	17	4,309.39	11,651.43	0.222	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	-0.79	€	5.06	21/05/2025	5.06	5	5.16	5.02	5.038	446@5.02	99@5.06	---	2024	9,278	49	46,742.84	93,210.92	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	---	↘	1.26	21/05/2025	1.25	1.25	1.26	1.26	1.253	12636@1.25	600@1.26	---	2024	8,115	14	10,166.25	10,615.37	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.2	---	↘	1.2	21/05/2025	1.2	1.18	1.2	1.2	1.189	5@1.18	173@1.20	---	2024	1,945	10	2,311.84	23,764.96	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.67	-1.18	€	0.678	21/05/2025	0.698	0.662	0.7	0.67	0.669	100@0.652	500@0.674	---	---	961	11	643.15	7,711.77	0.502	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.423	0.71	€	0.42	21/05/2025	0.42	0.42	0.428	0.42	0.423	1186@0.411	500@0.419	---	2024	5,918	17	2,501.00	8,977.90	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)	17.52	-2.67	€	18	21/05/2025	18	17.48	18	17.52	17.585	2@17.52	200@17.74	---	2024	7,749	128	136,268.26	579,301.18	13.8	18.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.16	---	↘	2.16	21/05/2025	2.16	2.12	2.16	2.16	2.136	100@2.08	923@2.16	---	---	330	3	704.80	38,917.74	1.65	2.2	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.08	-2.70	€	1.11	21/05/2025	1.1	1.08	1.11	1.08	1.082	200@1.08	1@1.09	---	---	15,721	25	17,003.99	8,202.77	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.475	-0.21	€	0.476	21/05/2025	0.433	0.433	0.475	0.475	0.471	1000@0.441	415@0.475	---	---	550	5	259.15	2,945.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	↘	0.9	21/05/2025	0.895	0.895	0.9	0.9	0.9	1000@0.855	1@0.900	---	---	1,000	3	900.00	5,345.34	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.615	-0.81	€	0.62	21/05/2025	0.6	0.585	0.615	0.615	0.601	927@0.590	318@0.615	---	---	1,123	4	674.96	6,038.91	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.75	-1.79	€	2.8	21/05/2025	2.8	2.74	2.8	2.75	2.758	195@2.74	1200@2.76	---	---	23,477	49	64,744.22	82,912.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.91	---	↘	3.91	21/05/2025	3.89	3.89	3.91	3.91	3.908	1050@3.88	150@3.95	---	---	1,900	12	7,426.00	166,175.00	3.74	3.92	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.244	---	↘	0.244	21/05/2025	---	---	---	---	---	900@0.220	175@0.248	---	2024	---	---	---	2,501.48	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.218	---	↘	0.218	21/05/2025	0.198	0.198	0.218	0.218	0.205	650@0.202	698@0.214	---	2024	3,111	8	637.38	2,501.48	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.52	-2.33	€	2.58	21/05/2025	2.58	2.46	2.58	2.52	2.509	1680@2.50	1626@2.52	---	---	62,725	111	157,375.97	318,608.53	2.1	2.64	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	32.8	-1.50	€	33.3	21/05/2025	33.2	32.4	33.2	32.8	32.816	10@32.50	400@32.80	---	---	10,068	64	330,394.60	330,624.00	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)	46.2	-0.43	€	46.4	21/05/2025	46.45	45.75	47	46.2	46.548	20@44.80	104@45.95	---	2024	11,750	526	546,935.70	1,155,000.00	28.3	47	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.868	2.84	€	0.844	21/05/2025	0.846	0.846	0.88	0.87	0.861	300@0.860	1815@0.870	---	---	3,459	33	2,977.87	4,315.23	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.74	-1.44	€	2.78	21/05/2025	2.77	2.71	2.77	2.74	2.734	6@2.71	75@2.74	---	2024	6,269	25	17,137.50	74,250.15	2.3	2.78	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.16	-2.97	€	9.44	21/05/2025	9.36	9.08	9.42	9.16	9.244	500@9.10	92@9.26	---	---	17,013	110	157,270.52	64,764.86	7.5	9.5	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.87	-0.26	€	3.88	21/05/2025	3.905	3.835	3.905	3.87	3.859	140@3.86	1157@3.87	---	---	16,798	75	64,815.42	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)	1.645	-0.90	€	1.66	21/05/2025	1.66	1.625	1.66	1.645	1.646	200@1.63	547@1.65	---	---	11,261	51	18,536.38	36,046.23	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016																							

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]	
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.64	3.52 P	7.38	21/05/2025	7.48	7.48	7.64	7.64	7.628	25@7.36	---	---	861	5	6,567.88	106,960.00	6.16	7.7	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.8	---	7.8	21/05/2025	7.7	7.7	7.8	7.8	7.779	100@7.55	93593@7.80	---	---	574	4	4,465.10	92,579.95	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5	-2.91 E	5.15	21/05/2025	5	5	5.2	5.15	5.077	1000@5.05	650@5.20	---	2024	2,135	14	10,839.80	52,500.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.77	0.80 P	3.74	21/05/2025	3.73	3.62	3.86	3.77	3.768	230@3.72	1129@3.80	---	---	16,148	102	60,843.76	118,378.00	2.26	3.86	30202000
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.16	---	1.16	21/05/2025	1.17	1.15	1.17	1.16	1.159	9364@1.15	150@1.17	---	---	1,436	11	1,663.90	283,895.50	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	-1.97 E	4.06	21/05/2025	3.8	3.8	4	3.98	3.973	45@3.89	450@3.98	---	---	1,858	10	7,381.84	74,863.80	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	4	21/05/2025	3.96	3.94	3.96	3.94	3.95	452@3.94	200@4.00	---	---	100	2	395.04	60,000.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	318	1.27 P	314	21/05/2025	318	318	318	318	318	9@318.00	25@320.00	---	---	11	3	3,498.00	877,680.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.04	9.09 P	1.87	21/05/2025	2.04	2.02	2.04	2.04	2.04	100@2.02	---	---	2024	3,892	7	7,938.28	13,668.00	1.6	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37	---	37	21/05/2025	---	---	---	---	---	---	50@38.20	---	---	---	---	790,468.00	35.6	38	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.51	---	0.51	21/05/2025	---	---	---	---	---	1450@0.490	1200@0.560	---	---	---	---	16,415.91	0.442	0.695	55101020	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.02	---	3.02	21/05/2025	2.9	2.9	2.96	2.96	2.946	49@2.92	40@2.98	---	---	67	8	197.38	19,146.80	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	14.9	21/05/2025	---	---	---	---	---	340@14.50	423@14.90	---	---	---	---	407,950.08	13.6	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.9	---	5.9	21/05/2025	5.9	5.9	6.35	6.35	6.029	100@6.00	247@6.35	---	---	178	5	1,073.15	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	21/05/2025	---	---	---	---	---	---	575@1.08	---	---	---	---	4,474.15	0.965	1.14	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	45.9	0.39 P	45.72	21/05/2025	45.61	45.44	45.975	45.9	45.705	500@45.80	453@45.90	---	---	6,354	112	290,407.33	---	34.86	45.975	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.29	3.57 P	0.28	21/05/2025	0.28	0.28	0.29	0.29	0.289	3120@0.284	33250@0.300	---	2024	103,157	31	29,828.16	25,832.80	0.184	0.3	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	21/05/2025	---	---	---	---	---	---	3700@0.160	---	---	---	---	2,110.66	0.144	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206	21/05/2025	0.208	0.208	0.208	0.208	0.208	718@0.186	1000@0.208	---	---	2,000	5	416.00	3,621.43	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	21/05/2025	---	---	---	---	---	1500@0.462	6000@0.560	---	---	---	---	8,079.62	0.46	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	0.81 P	0.248	21/05/2025	0.25	0.25	0.25	0.25	0.25	2000@0.240	3000@0.266	---	---	38,100	13	9,525.00	6,079.81	0.21	0.376	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	21/05/2025	0.138	0.138	0.14	0.14	0.139	---	1690@0.140	---	---	510	3	71.00	3,924.48	0.13	0.176	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.1	---	6.1	21/05/2025	---	---	---	---	---	300@5.55	50@6.10	---	2024	---	---	6,167.10	4.04	6.1	55101020	

Suspension Status

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.
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
JUMBO SA (CR)	13,636	28.40	387,262.40	10:30:08	20
ALPHA SERVICES HOLD (CR)	268,000	2.67	714,756.00	10:36:47	20
OTE (CR)	40,000	16.62	664,800.00	10:46:54	20
EUROBANK HOLDINGS (CR)	200,000	2.62	524,000.00	11:00:12	20
OTE (CR)	39,308	16.70	656,443.60	11:01:31	20
AKTOR S.A. HOLDING CO. (CR)	108,000	5.33	575,640.00	11:30:30	20
EUROBANK HOLDINGS (CR)	200,000	2.63	525,800.00	11:31:12	20
NATIONAL BANK (CR)	60,624	10.47	634,733.28	11:37:42	20
OPAP (CR)	50,728	20.40	1,034,851.20	11:40:33	20
EUROBANK HOLDINGS (CR)	200,000	2.64	527,300.00	13:00:01	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.72	572,400.00	13:33:18	20
NATIONAL BANK (CR)	250,000	10.45	2,612,500.00	13:39:13	20
PIRAEUS FINANCIAL HOLD (CR)	512,457	5.68	2,912,805.59	13:53:43	20
NATIONAL BANK (CR)	250,000	10.43	2,607,500.00	13:59:09	20
EUROBANK HOLDINGS (CR)	200,000	2.63	525,900.00	14:22:55	20
QUALCO GROUP (CR)	45,905	5.90	270,839.50	14:50:46	20
METLEN ENERGY & METALS (CR)	8,434	45.66	385,096.44	15:10:27	20
OPTIMA BANK (CR)	27,865	18.44	513,830.60	15:23:44	20
EUROBANK HOLDINGS (CR)	150,000	2.63	394,950.00	15:25:47	20
BANK OF CYPRUS (CR)	35,000	6.68	233,800.00	16:23:01	18
OPAP (CR)	35,042	20.40	714,856.80	16:27:25	20
NATIONAL BANK (CR)	68,531	10.44	715,120.99	16:28:22	20
EUROBANK HOLDINGS (CR)	327,659	2.64	865,019.76	16:44:58	20
ALPHA SERVICES HOLD (CR)	551	2.75	1,515.25	16:47:43	18
BRIQ PROPERTIES (CR)	300	2.75	825.00	16:49:08	18
HELLENIC EXCHANGES-A.S.E. (CR)	400	6.03	2,412.00	16:50:52	18
INTRALOT (CR)	300,000	1.05	315,000.00	16:57:04	20
OTE (CR)	77,708	16.85	1,309,379.80	17:11:23	20
NATIONAL BANK (CR)	77,584	10.40	806,873.60	17:13:54	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ALPHA SERVICES HOLD (CR)	Stocks	174	1	461.10	3

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/05/2025	5,000	971,502	---	---	971,502	44,619,280.00	45.9281	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		Date	ear min	Year max	
							Common	Preferred											Buy / Sell	Price				
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	9.2556	3.5260	98.3000	98.3000	98.3000	98.0150	21/05/2025	40,000	39,690.22	98.0100	B	22/05/2025	96.2000	98.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.8056	3.0010	99.0000	99.7999	99.7900	99.7900	21/05/2025	20,000	20,123.11	99.0000	B	22/05/2025	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)	1.6333	2.7000	98.0000	98.0100	98.0058	98.0130	21/05/2025	36,000	35,340.90	97.9000	B	22/05/2025	96.0100	98.9000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.3250	2.8600	96.8100	97.1000	96.8363	97.0000	21/05/2025	16,000	15,547.00	96.8100	B	22/05/2025	95.1501	97.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	8.0500	3.2610	96.3501	96.4000	96.3605	96.3620	21/05/2025	57,000	55,384.61	96.3501	B	22/05/2025	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)	2.5028	3.5670	98.1000	98.3050	98.2751	98.1650	21/05/2025	51,000	50,247.94	98.2000	B	22/05/2025	97.3000	99.1000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	0.6806	3.2980	96.1200	96.7000	96.4000	96.2430	21/05/2025	102,000	98,374.82	96.2200	B	22/05/2025	93.6975	97.5002
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	12.5875	3.4400	96.3100	96.4500	96.4500	96.5270	21/05/2025	45,000	43,939.42	96.4000	B	22/05/2025	94.2301	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	10.9236	2.8120	98.9000	99.0999	99.0999	99.0950	21/05/2025	172,000	172,093.24	98.9000	B	22/05/2025	96.5000	99.3000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.5222	4.0240	97.6002	97.8000	97.6002	97.7990	21/05/2025	13,000	12,802.81	97.6002	B	22/05/2025	96.7794	99.9999
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.4556	3.1950	98.3800	98.5500	98.5350	98.3700	21/05/2025	23,000	22,710.18	98.5000	B	22/05/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.1111	3.2010	102.3700	102.4900	102.4847	102.4010	21/05/2025	100,000	103,917.29	102.3800	B	22/05/2025	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)	24.5972	3.9800	103.8000	104.5000	103.8000	104.0000	21/05/2025	25,000	26,638.63	103.8000	B	22/05/2025	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)	14.5208	3.5710	101.4000	101.6000	101.5600	101.5000	21/05/2025	20,000	20,602.42	101.4000	B	22/05/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	14.6667	4.3860	103.5000	104.2500	104.2100	103.3210	21/05/2025	80,000	84,094.83	103.5000	B	22/05/2025	101.0000	104.2500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.3639	3.6820	101.8000	101.9293	101.8770	101.9290	21/05/2025	70,000	72,529.40	101.7501	B	22/05/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	14.5444	3.4920	101.5100	101.9500	101.7300	101.5050	21/05/2025	4,000	4,127.38	101.5101	B	22/05/2025	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)	7.5000	2.7320	100.0501	100.2000	100.2000	100.2960	21/05/2025	55,000	55,475.51	100.2000	B	22/05/2025	99.2676	101.0000

Corporate Bonds Notes

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

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

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

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)	10.2861	3.5140	95.0000	95.2000	95.2000	94.6740	21/05/2025	43,000	41,316.81	95.2000	B	22/05/2025	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1.000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, 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. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,571.56	4,520.89	4,551.61	-0.35%	June 2025	4,494.00	4,532.50	4,481.00	4,524.75	4,524.75	---	---	---	4,532.50	---	204	650	5,812
				July 2025	4,450.50	4,475.00	4,450.50	4,466.00	4,466.00	---	---	---	4,483.00	---	7	87	16
				August 2025	---	---	---	---	4,589.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,598.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,621.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,644.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,801.78	1,772.88	1,784.90	-0.94%	June 2025	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	---	---	---	1,766.00	---	1	1	1,917
				September 2025	---	---	---	---	1,814.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,823.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,832.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
7,351.73	7,247.11	7,310.32	-0.56%	June 2025	---	---	---	---	7,193.00	---	---	---	7,049.50	---	---	---	---
				July 2025	---	---	---	---	7,161.75	---	---	---	7,019.50	---	---	---	---
				August 2025	---	---	---	---	7,153.75	---	---	---	7,011.50	---	---	---	---
				September 2025	---	---	---	---	7,153.75	---	---	---	7,011.50	---	---	---	---
				October 2025	---	---	---	---	7,412.50	---	---	---	---	---	---	---	---
				November 2025	---	---	---	---	7,427.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,438.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,475.50	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.995	2.97	2.98	-0.17%	June 2025	2.97	2.99	2.97	2.99	2.99	---	---	---	3.19	---	7	43	15,747
				September 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.6	12.28	12.54	1.95%	June 2025	12.33	12.62	12.31	12.58	12.58	---	---	---	12.62	---	58	469	2,187
				September 2025	---	---	---	---	12.41	---	---	---	12.24	---	---	---	52
				December 2025	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.51	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.37	5.31	5.35	-0.56%	June 2025	5.34	5.36	5.33	5.36	5.36	---	---	---	5.53	---	26	321	25,365
				September 2025	---	---	---	---	5.39	---	---	---	5.41	---	2	1,080	14,700
				December 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.47	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.676	2.627	2.65	-1.85%	June 2025	2.68	2.68	2.61	2.63	2.63	---	---	---	2.69	---	275	13,238	115,398
				September 2025	2.65	2.67	2.62	2.63	2.63	---	---	---	2.77	---	29	1,788	311
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.18	9.82	9.92	-0.40%	June 2025	10.06	10.06	9.81	9.81	9.81	---	---	---	10.06	---	2	3	384
				September 2025	---	---	---	---	9.51	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.13	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.02	11.7	12.02	1.86%	June 2025	---	---	---	---	10.96	---	---	---	11.89	---	---	---	123
				September 2025	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.00	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.04	1.982	1.992	-1.63%	June 2025	2.01	2.03	2.00	2.02	2.02	---	---	---	2.30	---	12	43	2,485
				September 2025	2.00	2.00	2.00	2.00	2.00	---	---	---	2.01	---	1	1	28
				December 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.06	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.52	6.62	-0.30%	June 2025	6.12	6.12	5.99	6.12	6.12	---	---	---	6.27	---	18	88	717
				September 2025	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.46	47	47	0.21%	June 2025	46.00	46.00	46.00	46.00	46.00	---	---	---	46.00	---	2	4	121
				September 2025	---	---	---	---	47.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	47.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.4	9.15	9.37	0.54%	June 2025	9.37	9.42	9.20	9.37	9.37	---	---	---	9.70	---	33	201	7,556
				September 2025	---	---	---	---	9.48	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.31	1.28	1.28	-2.59%	June 2025	1.29	1.29	1.28	1.28	1.28	---	---	---	1.54	---	6	25	1,921
				September 2025	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.24	2.265	2.03%	June 2025	2.25	2.30	2.25	2.27	2.27	---	---	---	2.30	---	116	1,196	4,680
				September 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.26	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.647	2.616	2.644	-0.60%	June 2025	2.65	2.65	2.63	2.65	2.65	---	---	---	2.69	---	107	2,933	27,972
				September 2025	---	---	---	---	2.73	---	---	---	2.66	---	---	---	2
				December 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.70	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.79	5.79	-1.70%	June 2025	---	---	---	---	5.79	---	---	---	6.08	---	---	---	6,071
				September 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.99	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.025	3.975	4	-0.99%	June 2025	4.03	4.03	3.99	4.00	4.00	---	---	---	4.30	---	6	9	705
---	---	---	---	September 2025	---	---	---	---	4.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.09	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.11	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.5	19.26	19.43	0.16%	June 2025	19.46	19.50	19.38	19.45	19.45	---	---	---	20.02	---	23	307	11,634
---	---	---	---	September 2025	---	---	---	---	19.25	---	---	---	19.11	---	---	---	90
---	---	---	---	December 2025	---	---	---	---	19.63	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	19.73	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.91	5.8	5.82	-1.52%	June 2025	5.88	5.88	5.83	5.83	5.83	---	---	---	5.93	---	4	16	2,002
---	---	---	---	September 2025	---	---	---	---	5.96	---	---	---	5.56	---	---	---	1
---	---	---	---	December 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.75	7.62	7.62	-1.30%	June 2025	7.70	7.70	7.64	7.66	7.66	---	---	---	8.12	---	61	466	4,473
---	---	---	---	September 2025	---	---	---	---	7.32	---	---	---	7.45	---	---	---	231
---	---	---	---	December 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.12	3.045	3.06	-1.92%	June 2025	3.10	3.12	3.07	3.07	3.07	---	---	---	3.39	---	13	28	8,674
---	---	---	---	September 2025	---	---	---	---	3.14	---	---	---	3.16	---	---	---	11
---	---	---	---	December 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.06	1.04	1.056	-0.19%	June 2025	1.06	1.06	1.05	1.05	1.05	---	---	---	1.10	---	6	270	167,457
---	---	---	---	September 2025	1.06	1.10	1.06	1.10	1.10	---	---	---	1.10	---	11	3,500	22,840
---	---	---	---	December 2025	---	---	---	---	1.07	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.8	28.06	28.5	-1.86%	June 2025	---	---	---	---	28.81	---	---	---	28.77	---	---	---	466
---	---	---	---	September 2025	---	---	---	---	29.24	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	29.38	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	29.53	---	---	---	---	---	---	---	---

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
6.58	6.5	6.54	0.46%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2025	6.57	6.58	6.53	6.55	6.55	---	---	---	6.95	---	12	52	7,194
				September 2025	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.62	---	---	---	---	---	---	---	---
45.8	44.06	45.72	2.69%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2025	44.40	45.80	44.20	45.74	45.74	---	---	---	45.80	---	195	962	5,416
				September 2025	45.00	45.00	45.00	45.00	45.00	---	---	---	45.00	---	1	1	232
				December 2025	---	---	---	---	45.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.27	---	---	---	---	---	---	---	---
3.86	3.62	3.77	0.80%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2025	3.63	3.79	3.63	3.79	3.79	---	---	---	3.79	---	10	17	248
				September 2025	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
23.08	22.78	23.08	0.70%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2025	22.95	23.10	22.94	23.10	23.10	---	---	---	23.11	---	20	49	5,265
				September 2025	22.04	22.04	22.04	22.04	22.04	---	---	---	22.04	---	1	1	39
				December 2025	---	---	---	---	23.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.31	---	---	---	---	---	---	---	---
10.55	10.34	10.4	-1.42%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2025	10.01	10.14	9.96	10.04	10.04	---	---	---	10.17	---	61	681	12,949
				September 2025	---	---	---	---	10.11	---	---	---	10.00	---	---	---	15
				December 2025	---	---	---	---	10.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.73	---	---	---	---	---	---	---	---
20.5	20.3	20.3	-1.74%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2025	20.30	20.30	20.30	20.30	20.30	---	---	---	20.50	---	1	10	811
				September 2025	---	---	---	---	20.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	21.01	---	---	---	---	---	---	---	---
18.58	18.12	18.44	1.21%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2025	17.84	18.20	17.84	18.15	18.15	---	---	---	18.20	---	5	5	116
				September 2025	---	---	---	---	18.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.53	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.96	16.6	16.81	0.66%	June 2025	16.89	16.98	16.89	16.91	16.91	---	---	---	17.30	---	10	17	2,257
				September 2025	---	---	---	---	16.20	---	---	---	17.30	---	---	---	74
				December 2025	---	---	---	---	16.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47	45.75	46.2	-0.43%	June 2025	45.77	45.77	45.77	45.77	45.77	---	---	---	45.84	---	1	1	115
				September 2025	---	---	---	---	46.71	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.18	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.802	5.664	5.76	-0.10%	June 2025	5.72	5.81	5.68	5.75	5.75	---	---	---	5.86	---	355	8,775	57,494
				September 2025	5.84	5.84	5.75	5.75	5.75	---	---	---	5.88	---	6	8	562
				December 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.86	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.53	13.26	13.4	0.68%	June 2025	13.32	13.56	13.32	13.46	13.46	---	---	---	14.61	---	74	277	23,263
				September 2025	13.23	13.23	13.23	13.23	13.23	---	---	---	13.60	---	1	3	238
				December 2025	---	---	---	---	13.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.53	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.08	7.14	-1.52%	June 2025	7.17	7.17	7.17	7.17	7.17	---	---	---	7.29	---	1	4	172
				September 2025	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.45	40.7	40.7	-2.05%	June 2025	41.21	41.21	40.52	40.52	40.52	---	---	---	43.60	---	6	9	455
				September 2025	---	---	---	---	39.71	---	---	---	39.62	---	---	---	9
				December 2025	---	---	---	---	42.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	42.25	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.75	5.75	-0.86%	June 2025	5.87	5.90	5.78	5.78	5.78	---	---	---	6.29	---	33	290	5,172
				September 2025	---	---	---	---	5.79	---	---	---	6.21	---	---	---	209
				December 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.90	---	---	---	---	---	---	---	---

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

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FTSE/Athex Large Cap

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

Call Options															Put Options																				
June 2025								July 2025							Other Months		June 2025								July 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3,000	0.00	0.00	0.00	-	1,520.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,470.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,420.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,370.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,320.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,270.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,220.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,170.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,120.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,070.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,021.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	971.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	921.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	871.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	771.00	-	-	0.00	0.00	0.00	-	735.00	-	-	-	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	4.80	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	722.00	-	-	0.00	0.00	0.00	-	687.00	-	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	6.90	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	672.00	-	-	0.00	0.00	0.00	-	640.00	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	9.60	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	623.00	-	-	0.00	0.00	0.00	-	594.00	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	13.25	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	574.00	-	20	0.00	0.00	0.00	-	548.00	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	17.75	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	526.00	-	100	0.00	0.00	0.00	-	504.00	-	-	-	0.00	0.00	0.00	-	4.60	-	50	0.00	0.00	0.00	-	23.50	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	432.00	-	60	0.00	0.00	0.00	-	420.00	-	-	-	0.00	0.00	0.00	-	10.75	-	80	0.00	0.00	0.00	-	39.00	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	344.00	-	43	0.00	0.00	0.00	-	343.00	-	-	-	0.00	0.00	0.00	-	22.25	-	196	0.00	0.00	0.00	-	61.50	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	264.00	-	83	0.00	0.00	0.00	-	274.00	-	40	-	45.00	0.00	45.00	45.00	45.00	3	54	0.00	0.00	0.00	-	92.00	-	20	-	4,300				
4,400	0.00	0.00	0.00	-	194.00	-	119	189.00	191.00	189.00	191.00	191.00	40	20	69.50	0.00	67.50	67.50	67.50	11	40	0.00	0.00	0.00	-	132.00	-	-	-	4,400					
4,500	0.00	0.00	0.00	-	136.00	-	21	0.00	0.00	0.00	-	163.00	-	1	125.00	0.00	125.00	125.00	125.00	10	40	0.00	0.00	0.00	-	180.00	-	-	-	4,500					
4,600	92.00	92.00	92.00	92.00	92.00	1	21	0.00	0.00	0.00	-	121.00	-	2	0.00	92.00	0.00	-	169.00	-	20	0.00	0.00	0.00	-	238.00	-	-	-	4,600					
4,700	0.00	0.00	0.00	-	58.00	-	80	0.00	0.00	0.00	-	88.00	-	-	226.00	0.00	226.00	236.00	236.00	40	-	312.00	317.00	312.00	317.00	317.00	60	-	-	4,700					
4,800	0.00	0.00	0.00	-	35.00	-	25	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	379.00	-	-	-	4,800					
4,900	0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	459.00	-	-	-	4,900					
5,000	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	545.00	-	-	-	5,000					
5,100	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	582.00	-	-	0.00	0.00	0.00	-	634.00	-	-	-	5,100					
Totals:						1	572							40	63	0	0							64	480							60	20	0	0
Number of Trades:						1							2	0							12							3	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																						
June 2025							#Error							Other Months		June 2025							#Error							Other Months		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	1.75	-	-										0.000	0.000	0.000	0.002	-	-												0.010			
1.000	0.000	0.000	0.000	1.70	-	-										0.000	0.000	0.000	0.001	-	-												0.010			
1.100	0.000	0.000	0.000	1.60	-	-										0.000	0.000	0.000	0.001	-	-												0.011			
1.200	0.000	0.000	0.000	1.50	-	-										0.000	0.000	0.000	0.001	-	-												0.012			
1.300	0.000	0.000	0.000	1.40	-	-										0.000	0.000	0.000	0.001	-	-												0.013			
1.400	0.000	0.000	0.000	1.30	-	-										0.000	0.000	0.000	0.001	-	-												0.014			
1.500	0.000	0.000	0.000	1.20	-	-										0.000	0.000	0.000	0.001	-	-												0.015			
1.600	0.000	0.000	0.000	1.10	-	-										0.000	0.000	0.000	0.002	-	-												0.016			
1.700	0.000	0.000	0.000	1.00	-	-										0.000	0.000	0.000	0.001	-	-												0.017			
1.800	0.000	0.000	0.000	0.903	-	-										0.000	0.000	0.000	0.002	-	-												0.018			
1.900	0.000	0.000	0.000	0.803	-	-										0.000	0.000	0.000	0.001	-	-												0.019			
2.000	0.000	0.000	0.000	0.704	-	-										0.000	0.000	0.000	0.001	-	-												0.020			
2.200	0.000	0.000	0.000	0.509	-	-										0.000	0.000	0.000	0.005	-	-												0.022			
2.400	0.000	0.000	0.000	0.331	-	-										0.000	0.000	0.000	0.027	-	-												0.024			
2.600	0.000	0.000	0.000	0.187	-	-										0.000	0.000	0.000	0.083	-	-												0.026			
2.800	0.000	0.000	0.000	0.091	-	-										0.000	0.000	0.000	0.186	-	-												0.028			
3.000	0.000	0.000	0.000	0.038	-	-										0.000	0.000	0.000	0.334	-	-												0.030			
3.200	0.000	0.000	0.000	0.013	-	-										0.000	0.000	0.000	0.510	-	-												0.032			
3.400	0.000	0.000	0.000	0.004	-	-										0.000	0.000	0.000	0.702	-	-												0.034			
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.900	-	-												0.036			
Totals:					0	0															0	0														
Number of Trades:																																	0			

NATIONAL BANK (CR)

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

Call Options														Put Options																						
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
4.800	0.000	0.000	0.000	5.76	-	-										0.000	0.000	0.000	0.001	-	-											0.048				
5.200	0.000	0.000	0.000	5.36	-	-										0.000	0.000	0.000	0.001	-	-											0.052				
5.600	0.000	0.000	0.000	4.96	-	-										0.000	0.000	0.000	0.001	-	-											0.056				
6.000	0.000	0.000	0.000	4.56	-	-										0.000	0.000	0.000	0.001	-	-											0.060				
6.400	0.000	0.000	0.000	4.16	-	-										0.000	0.000	0.000	0.001	-	-											0.064				
6.800	0.000	0.000	0.000	3.76	-	-										0.000	0.000	0.000	0.001	-	-											0.068				
7.200	0.000	0.000	0.000	3.36	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.072				
7.600	0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.076				
8.000	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.080				
8.400	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.021	-	-					0.084				
8.800	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.050	-	-					0.088				
9.200	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.103	-	-					0.092				
9.600	0.000	0.000	0.000	1.07	-	22	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.187	-	-					0.096				
10.000	0.000	0.000	0.000	0.777	-	-	0.000	0.000	0.000		0.892	-	-			0.000	0.000	0.000	0.211	-	180	0.000	0.000	0.000	0.311	-	-					0.100				
11.000	0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000	0.709	-	-	0.000	0.000	0.000	0.811	-	-					0.110				
12.000	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.56	-	-					0.120				
13.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.47	-	-					0.130				
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000	3.45	-	-					0.140				
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.45	-	-	0.000	0.000	0.000	4.45	-	-					0.150				
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.45	-	-	0.000	0.000	0.000	5.45	-	-					0.160				
Totals:					0	22						0	0	0							0	180									0	0				
Number of Trades:					0							0	0	0							0.00										0	0				

OTE (CR)

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

Call Options														Put Options																				
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.200	0.000	0.000	0.000	7.52	-	-										0.000	0.000	0.000	0.001	-	-											0.092		
9.600	0.000	0.000	0.000	7.12	-	-										0.000	0.000	0.000	0.001	-	-											0.096		
10.000	0.000	0.000	0.000	6.72	-	-										0.000	0.000	0.000	0.001	-	-											0.100		
11.000	0.000	0.000	0.000	5.72	-	-	0.000	0.000	0.000		5.74	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000	4.72	-	-	0.000	0.000	0.000		4.74	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000	3.72	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130			
14.000	0.000	0.000	0.000	2.72	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.140			
15.000	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000	0.021	-	20	0.000	0.000	0.000		0.106	-	-			0.150			
16.000	0.000	0.000	0.000	0.888	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000	0.162	-	50	0.000	0.000	0.000		0.344	-	-			0.160			
17.000	0.000	0.000	0.000	0.319	-	10	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000	0.594	-	-	0.000	0.000	0.000		0.805	-	-			0.170			
18.000	0.000	0.000	0.000	0.075	-	5	0.000	0.000	0.000		0.239	-	20			0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000		1.49	-	-			0.180			
19.000	0.000	0.000	0.000	0.011	-	5	0.000	0.000	0.000		0.087	-	5			0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000		2.35	-	-			0.190			
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.200			
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.220			
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.30	-	-	0.000	0.000	0.000		7.30	-	-			0.240			
Totals:					0	20						0	25	0	0								0	70							0	40	0	0
Number of Trades:					0							0		0									0.00								0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400	0.000	0.000	0.000	3.37	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	3.17	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	2.97	-	-										0.000	0.000	0.000	0.002	-	-											0.028
3.000	0.000	0.000	0.000	2.77	-	-										0.000	0.000	0.000	0.001	-	-											0.030
3.200	0.000	0.000	0.000	2.58	-	-										0.000	0.000	0.000	0.001	-	-											0.032
3.400	0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000		2.38	-	-			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	2.18	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.036
3.800	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.038
4.000	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.040
4.400	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-					0.044
4.800	0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.047	-	-					0.048
5.200	0.000	0.000	0.000	0.636	-	-	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.128	-	-					0.052
5.600	0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.272	-	-					0.056
6.000	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000	0.389	-	-	0.000	0.000	0.000	0.485	-	-					0.060
6.400	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000	0.689	-	-	0.000	0.000	0.000	0.765	-	-					0.064
6.800	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.09	-	-					0.068
7.200	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.45	-	-					0.072
7.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.84	-	-					0.076
Totals:					0	0					0	0	0	0	0							0	0									0
Number of Trades:					0						0											0.00										0

PPC (CR)

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

Call Options														Put Options																		
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000	5.32	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.92	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.52	-	-										0.000	0.000	0.000	0.002	-	-											0.088
9.200	0.000	0.000	0.000	4.13	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.092
9.600	0.000	0.000	0.000	3.73	-	-	0.000	0.000	0.000		3.74	-	-			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	3.33	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.100
11.000	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.027	-	-					0.110
12.000	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.141	-	-					0.120
13.000	0.000	0.000	0.000	0.627	-	-	0.000	0.000	0.000		0.801	-	-			0.000	0.000	0.000	0.296	-	5	0.000	0.000	0.000	0.451	-	-					0.130
14.000	0.000	0.000	0.000	0.201	-	55	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000	1.01	-	-					0.140
15.000	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.79	-	-					0.150
16.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000	2.71	-	-					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	3.69	-	-	0.000	0.000	0.000	3.69	-	-					0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	4.69	-	-	0.000	0.000	0.000	4.69	-	-					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	5.69	-	-	0.000	0.000	0.000	5.69	-	-					0.190
Totals:					0	55					0	0	0	0	0				0	5			0	5	0	0	0	0	0	0	0	
Number of Trades:					0						0	0	0	0	0				0.00				0				0					0

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	590,301	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	1,363,146	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	64,900,526	
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	232,920	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	29,176	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	74,572	
EEEBOR	CC HBC AG (CR)	3,078	---	---	---	---	---	186,879	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,414	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	128,589	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	111,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	394,576	---	---	---	---	---	90,657,691	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	223,076	
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	15,590	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	469,176	
SARBOR	GR. SARANTIS S.A. (CR)	300	---	---	---	---	---	8,717	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,786	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,829,739	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	32,731	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	36,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	236,721	
BELABOR	JUMBO SA (CR)	17,900	---	---	---	6,000	1.50%	303,560	
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	---	---	---	1,000	0.01%	699,612	
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	871,590	
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	15,532,334	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	5,000	
OPAPBOR	OPAP (CR)	51,066	---	---	7,500	3.80%	---	1,875,706	
OPTIMABOR	OPTIMA BANK (CR)	2,932	---	---	1,000	3.80%	---	227,264	
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,749,995	
PPABOR	P.P.A. S.A. (CR)	4,400	---	---	---	---	---	100,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	15,255,047	
PPCBOR	PPC (CR)	---	---	---	---	---	---	4,237,399	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	16,977	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	1,596	
TITCBOR	TITAN (CB)	---	---	---	---	---	---	216,450	
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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