

25

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



**Disclaimer:**

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

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

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

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

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

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

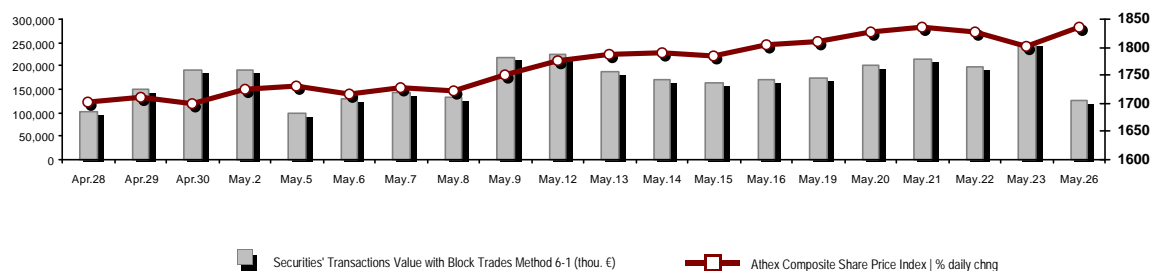
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

---

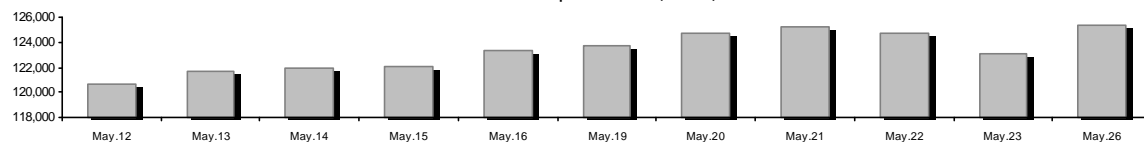
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

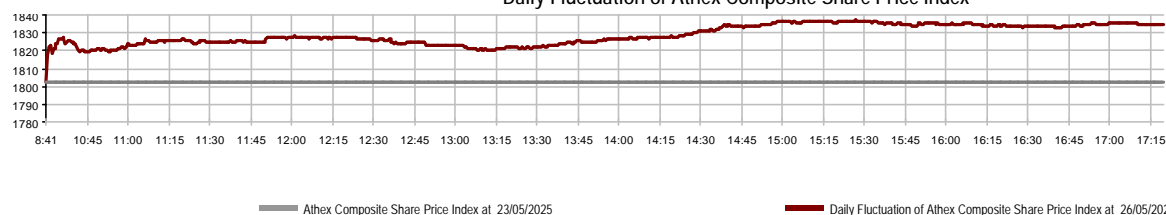


Athex Capitalisation (mill. €)**:	125,337.97		Derivatives Total Open Interest	575,278
Daily change: mill. €   %	2,207.03	1.79%	in Index Futures   % daily chng	8,087 1.05%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	113,531.63	15.04%	in Stock Futures   % daily chng	565,185 -1.00%
Athex Composite Share Price Index   % daily chng	1,834.56	1.79%	in Index Options   % daily chng	1,436 15.43%
Athex Composite Share Price Index Capitalisation (mill. €)	117,310.52		in Stock Options   % daily chng	570 3.26%
Daily change (mill. €)	2,118.05			
Securities' Transactions Value with Block Trades Method 6-1 (t	124,990.92		Derivatives Contracts Volume:	29,601
Daily change: %	-125,134.34	-50.03%	Daily change: pieces   %	-35,998 -54.88%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	186,613.88	35.83%	YtD Avg Derivatives Contracts % chng prev year Avg	47,253 26.98%
Blocks Transactions Value of Method 6-1 (thou. €)	2,634.30		Derivatives Trades Number:	1,584
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.54		Daily change: number   %	-2,045 -56.35%
Bonds Transactions Value (thou.€)	1,741.67		YtD Avg Trades number % chng prev year Avg	2,324 27.57%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	23,036.53		Lending Total Open Interest	223,485
Daily change: thou. pieces   %	-23,922.28	-50.94%	Daily change: pieces   %	-383,576 -63.19%
YtD Avg Volume: % chng prev year Avg	41,919.64	44.09%	Lending Volume (Multilateral/Bilateral)	45,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	553.94		Daily change: pieces   %	39,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.11		Multilateral Lending	500
Bonds Transactions Volume	1,732,000		Bilateral Lending	45,000
Securities' Trades Number with Block Trades Method 6-1	42,008		Lending Trades Number:	9
Daily change: number   %	-27,128	-39.24%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	48,074	32.72%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	8
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	277			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	26/05/2025	23/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,834.56 #	1,802.34	32.22	1.79%	1,802.34	1,836.96	1,455.08	1,837.13	24.83% #
Athex Composite Index Total Return Index	3,511.95 #	3,439.70	72.25	2.10%	3,439.70	3,516.54	2,755.49	3,516.54	26.35% #
Athex ESG Index	2,147.54 #	2,105.26	42.28	2.01%	2,105.26	2,151.13	1,676.07	2,151.13	27.98% #
ATHEX Alternative Market Price Index	16,059.88 #	15,647.65	412.23	2.63%	15,647.65	16,059.88	13,631.97	16,059.88	6.37% #
FTSE/Athex Large Cap	4,579.96 #	4,483.35	96.61	2.15%	4,483.35	4,589.45	3,550.72	4,589.45	28.27% #
FTSE/Athex Mid Cap Index	2,691.96 #	2,646.95	45.01	1.70%	2,646.95	2,697.12	2,262.76	2,723.88	15.34% #
FTSE/ATHEX High Dividend Yield Index	4,803.00 #	4,714.84	88.16	1.87%	4,714.84	4,809.23	3,928.87	4,809.23	19.46% #
FTSE/Athex Market Index	1,090.77 #	1,068.07	22.70	2.13%	1,068.07	1,092.72	850.04	1,092.72	28.15% #
FTSE/Athex Banks	1,789.48 #	1,744.21	45.27	2.60%	1,744.21	1,797.20	1,278.63	1,805.74	39.15% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,311.10 #	6,194.58	116.52	1.88%	6,171.36	6,311.10	5,244.36	6,351.78	11.32% #
FTSE/ATHEX FINANCIAL SERVICES	8,386.02 #	8,172.76	213.26	2.61%	8,172.76	8,421.01	6,002.57	8,460.27	38.97% #
FTSE/ATHEX REAL ESTATE	4,813.72 #	4,775.50	38.22	0.80%	4,775.50	4,834.54	4,359.91	4,957.63	-1.35% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,983.41 #	5,890.52	92.89	1.58%	5,890.52	6,013.49	4,770.42	6,062.67	18.83% #
FTSE/ATHEX CONSUMER STAPLES	8,715.09 #	8,555.24	159.85	1.87%	8,555.24	8,752.41	6,653.46	8,811.46	30.29% #
FTSE/ATHEX INDUSTRIALS	7,690.38 #	7,560.58	129.80	1.72%	7,560.58	7,692.65	6,534.30	7,838.15	7.45% #
FTSE/ATHEX BASIC MATERIALS	5,601.05 #	5,431.54	169.51	3.12%	5,431.54	5,601.05	4,549.74	5,724.63	11.63% #
FTSE/ATHEX ENERGY & UTILITIES	5,999.23 #	5,869.91	129.32	2.20%	5,869.91	6,006.52	4,945.68	6,006.52	20.49% #
Athex All Share Index	417.58 #	410.22	7.36	1.79%	417.58	417.58	340.27	417.58	23.01% #
Hellenic Mid & Small Cap Index	2,399.58 #	2,352.51	47.07	2.00%	2,352.51	2,401.62	2,005.36	2,410.32	13.36% #
FTSE/Athex Large Cap Total Return	7,970.07 #	7,801.95	168.12	2.15%			6,199.42	7,970.07	29.70% #
FTSE/Athex Mid Cap Total Return	3,712.02 #	3,649.95	62.07	1.70%			3,153.97	3,748.40	16.08% #
MSCI GREECE REBASED	7,334.38 #	7,164.80	169.58	2.37%	7,164.80	7,356.23	5,512.03	7,356.23	31.87% #
Hellenic Corporate Bond Index	141.26 #	141.20	0.06	0.04%			138.48	141.29	1.58% #
Hellenic Corporate Bond Price Index	94.01 #	93.98	0.03	0.03%			93.11	94.15	0.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/05/2025.

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	126	120	5	1
Gain / Lose / Same:	94 / 15 / 17	92 / 14 / 14	1 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	125,337.97	125,281.41	56.56	
Daily Average Trans/ons Value(thou.€)	186,613.88	186,511.50	20.99	338.00
Transactions Value	124,992.46	124,383.24	70.56	538.66
Main Board:	122,356.61	121,747.39	70.56	538.66
Blocks Board 6_2_3:	2,635.84	2,635.84	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,919,639	41,873,298	83,036	8,303
Transactions Volume	23,036,638	22,772,860	252,077	11,701
Main Board:	22,482,593	22,218,815	252,077	11,701
Blocks Board 6_2_3:	554,045	554,045	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,074	47,906	43	127
Number of Trades	42,010	41,843	80	87
Main Board:	42,000	41,833	80	87
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	14,619	14,600,497	58,629,872.67	46.91%
5510	- Basic Resources	8 / 2 / 4	1,520	663,024	2,195,339.12	1.76%
5010	- Construction & Materials	9 / 2 / 2	2,982	1,001,679	6,691,974.06	5.35%
4020	- Consumer Products & Services	5 / 1 / 0	324	69,167	378,303.58	0.30%
6010	- Energy	4 / 0 / 0	1,864	347,176	5,098,776.72	4.08%
12000	- Financial Instruments	1 / 0 / 0	87	11,701	538,661.39	0.43%
3020	- Financial Services	3 / 1 / 1	752	214,256	1,258,657.04	1.01%
4510	- Food Beverage & Tobacco	5 / 1 / 2	355	64,569	767,625.84	0.61%
2010	- Health Care	2 / 1 / 0	127	92,062	76,176.37	0.06%
5020	- Industrial Goods & Services	10 / 2 / 3	2,941	978,160	6,887,903.95	5.51%
3030	- Insurance	1 / 0 / 0	34	6,412	32,076.94	0.03%
4030	- Media	2 / 1 / 0	545	249,557	1,012,473.18	0.81%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	597	87,839	1,114,645.84	0.89%
3510	- Real Estate	7 / 2 / 4	1,781	1,182,682	2,487,972.94	1.99%
4040	- Retail	7 / 0 / 1	1,982	310,631	3,797,108.98	3.04%
1010	- Technology	10 / 0 / 0	1,606	550,316	2,643,061.90	2.11%
1510	- Telecommunications	2 / 0 / 0	1,508	247,237	4,222,143.94	3.38%
4050	- Travel & Leisure	5 / 0 / 0	2,945	1,613,974	10,408,776.56	8.33%
6510	- Utilities	4 / 1 / 0	5,441	745,699	16,750,904.84	13.40%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	2.64	6.02% #	LOULIS FOOD (CR)	3.79	-4.29% ☹
PAPOUTSANIS (CR)	2.8	5.66% #	BANK OF CYPRUS (CR)	6.24	-4.00% ☹
UNIBIOS (CR)	1.76	5.39% #	TPA SA (CR)	31.4	-1.88% ☹
ALTER EGO MEDIA (CR)	4.398	5.21% #	MEVACO SA (CR)	4.94	-1.20% ☹
HELLENIC EXCHANGES-A.S.E. (CR)	5.96	4.01% #	ANDROMEDA SA (CR)	6.6	-1.20% ☹
VIOHALCO SA/NV (CB)	5.77	3.96% #	TECHNICAL OLYMPIC SA (CR)	2.28	-0.87% ☹
CENERGY HOLDINGS (CB)	9.5	3.94% #	DOMIKI KRITIS SA (CR)	1.785	-0.83% ☹
KRI-KRI S.A. (CR)	17.98	3.93% #	LAVIPHARM SA (CR)	0.779	-0.51% ☹
AVAX S.A. (CR)	2.025	3.85% #	THESSALONIKA WATER & SEWERAGE	3.3	-0.30% ☹
EUROCONSULTANTS S.A. (CR)	1.208	3.42% #	ORILINA PROPERTIES REIC (CR)	0.774	-0.26% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	18,879.35	2.72% #	ALPHA SERVICES HOLD (CR)	5,108,468	2.92% #
ALPHA SERVICES HOLD (CR)	13,609.51	2.92% #	EUROBANK HOLDINGS (CR)	4,241,042	2.09% #
METLEN ENERGY & METALS (CR)	12,953.98	2.70% #	PIRAEUS FINANCIAL HOLD (CR)	3,282,337	2.72% #
EUROBANK HOLDINGS (CR)	11,197.35	2.09% #	INTRALOT (CR)	1,059,188	0.95% #
NATIONAL BANK (CR)	7,110.38	2.82% #	BANK OF CYPRUS (CR)	904,977	-4.00% ☹
OPAP (CR)	6,888.51	0.99% #	EVROPI HOLDINGS S.A. (CR)	696,569	3.26% #
BANK OF CYPRUS (CR)	5,594.32	-4.00% ☹	NATIONAL BANK (CR)	686,768	2.82% #
OTE (CR)	4,212.25	2.01% #	ELVALHALCOR (CR)	417,849	3.11% #
MOTOR OIL (CR)	3,805.02	2.08% #	ATHENS INTL AIRPORT (CR)	374,920	1.22% #
ATHENS INTL AIRPORT (CR)	3,692.58	1.22% #	OPAP (CR)	339,714	0.99% #

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	144	461	8,087
FTSE/Athex Banks	3	16	1,806
FTSE/Athex Large Cap	141	445	6,281
MSCI GREECE REBASED	0	0	0
Stock Futures	1,412	28,947	565,185
ADMIE (IPTO) HOLDING S.A. (CR)	3	8	15,407
AEGEAN AIRLINES (CR)	64	398	2,766
AKTOR S.A. HOLDING CO. (CR)	6	37	40,864
ALPHA SERVICES HOLD (CR)	412	14,875	109,043
ATHENS INTL AIRPORT (CR)	5	35	474
AUTOHELLAS SA (CR)	0	0	123
AVAX S.A. (CR)	3	3	2,542
BANK OF CYPRUS (CR)	4	17	689
CC HBC AG (CR)	5	5	130
CENERGY HOLDINGS (CB)	41	223	7,520
ELLAKTOR (CR)	2	5	1,891
ELVALHALCOR (CR)	26	245	4,529
EUROBANK HOLDINGS (CR)	92	2,876	28,319
EYDAP S.A. (CR)	0	0	6,091
FOURLIS (CR)	3	10	659
GEK TERNA (CR)	23	243	11,665
HELLENIC EXCHANGES-A.S.E. (CR)	16	70	1,988
HELLENIQ ENERGY (CR)	28	52	4,301
INTRACOM HOLDINGS (CR)	34	261	8,510
INTRALOT (CR)	8	2,310	196,893
JUMBO SA (CR)	5	21	462
LAMDA DEVELOPMENT SA (CR)	12	39	7,221
METLEN ENERGY & METALS (CR)	61	162	5,233
MIG (CR)	9	32	234
MOTOR OIL (CR)	38	97	5,170
NATIONAL BANK (CR)	82	668	12,379
OPAP (CR)	10	40	855
OPTIMA BANK (CR)	6	10	153
OTE (CR)	8	26	2,293
P.P.A. S.A. (CR)	2	2	115
PIRAEUS FINANCIAL HOLD (CR)	258	5,413	57,071
PPC (CR)	95	520	23,261
QUEST HOLDINGS (CR)	3	15	172
TITAN (CB)	3	9	478
VIOHALCO SA/NV (CB)	45	220	5,684
Index Options	23	168	1,436
FTSE/Athex Large Cap	23	168	1,436
Stock Options	5	25	570
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	0	0	130
OTE (CR)	5	25	165
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	73
<b>Total Derivatives Traded</b>	<b>1,584</b>	<b>29,601</b>	<b>575,278</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
2,353,674,756	0.290	--	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.676	2.92	P	2.6	23/05/2025	2.64	2.635	2.688	2.676	2.664	5030@2.67	3537@2.68	---	---	5,108,468	3,449	13,609,514.54	6,298,433.65	1.613	2.717	30101010
56,996,000	1.00	--	---	---	---	27/01/2025	---	ALTER EGO MEDIA (CR)	4.398	5.21	P	4.18	23/05/2025	4.18	4.18	4.428	4.398	4.322	1617@4.39	951@4.40	---	---	232,415	506	1,004,440.96	250,668.41	3.82	4.81	40301035
1,618,012,407	0.050	--	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.762	1.06	P	0.754	23/05/2025	0.768	0.76	0.771	0.762	0.767	15000@0.761	2338@0.763	---	---	269,267	196	206,455.07	1,232,925.45	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.51	1.47	P	5.43	23/05/2025	5.45	5.43	5.52	5.51	5.492	311@5.48	981@5.51	---	---	76,074	123	417,769.88	200,309.81	5.26	6.4	10101010
440,820,060	0.100	--	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.24	-4.00	E	6.5	23/05/2025	6.14	6.1	6.24	6.24	6.182	419@6.22	38926@6.26	---	---	904,977	954	5,594,316.02	2,750,717.17	4.57	6.7	30101010
212,384,903	0.05	0.08	---	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.5	3.94	P	9.14	23/05/2025	9.14	9.14	9.5	9.5	9.391	3033@9.48	6490@9.50	---	---	199,593	672	1,874,322.19	2,017,656.58	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	---	30/05/2024	29/04/2013	---	CC HBC AG (CR)	47.92	1.44	P	47.24	23/05/2025	47.5	47.22	48	47.92	47.779	278@47.68	3@48.18	---	---	6,916	67	330,439,887.7	885,639.81	32.08	48	45101020
3,676,736,329	0.220	--	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.639	2.09	P	2.585	23/05/2025	2.62	2.619	2.669	2.639	2.64	23550@2.64	8540@2.64	---	---	4,241,042	3,049	11,197,347.76	9,702,907.17	1.95	2.709	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.945	1.15	P	3.9	23/05/2025	3.94	3.92	3.975	3.945	3.955	832@3.95	97@3.95	---	---	12,045	136	47,640.37	210,506.29	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)	7.56	2.16	P	7.4	23/05/2025	7.46	7.435	7.56	7.56	7.475	1000@7.53	252@7.56	---	---	169,341	647	1,265,869.22	2,310,602.00	6.8	8.1	60101020
83,600,000	0.690	--	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.075	2.50	P	3	23/05/2025	3	3	3.075	3.075	3.058	1000@3.07	558@3.08	---	---	93,134	235	284,787.19	257,070.00	2.45	3.4	10101010
136,059,759	0.880	0.322	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.52	2.08	P	27.94	23/05/2025	27.94	27.94	28.86	28.52	28.511	164@28.52	23@28.54	---	---	108,623	1,238	3,097,002.78	3,880,424.33	22.18	29.04	40401010
176,736,715	0.300	--	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.46	0.94	P	6.4	23/05/2025	6.48	6.42	6.56	6.46	6.484	500@6.44	500@6.48	---	---	86,855	459	563,188.50	1,141,719.18	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	46.32	2.70	P	45.1	23/05/2025	45.5	45.5	46.46	46.32	46.094	1184@46.30	402@46.34	---	---	281,035	3,298	12,953,982.36	6,618,718.58	32.82	46.46	65102000
95,733,204	0.500	--	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.294	1.41	P	1.276	23/05/2025	1.272	1.268	1.302	1.294	1.29	250@1.29	2000@1.30	---	---	140,069	288	180,653.57	123,878.77	1.15	1.338	35102000
70,029,804	1.00	--	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	5.999	1.99	P	5.882	23/05/2025	5.882	5.882	6	5.999	---	148@5.99	5281@6.00	---	---	106,730	369	636,726.57	420,108.79	5.62	6.32	10101015
78,325,475	0.6	0.85	---	---	25/06/2024	23/07/2019	---	TITAN (CB)	40.55	1.63	P	39.9	23/05/2025	40.35	40.35	40.8	40.55	40.613	962@40.55	50@40.60	---	---	64,135	681	2,604,725.40	3,176,098.01	35.6	45.8	50101030
259,189,761	0.12	0.12	---	---	25/06/2024	26/02/2016	---	VIOHALCO SA/INV (CB)	5.77	3.96	P	5.55	23/05/2025	5.67	5.64	5.77	5.77	5.708	500@5.75	1938@5.78	---	---	149,280	599	852,142.27	1,495,524.92	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.025	3.85	P	1.95	23/05/2025	1.97	1.97	2.035	2.025	2.007	4598@2.03	2263@2.04	---	---	183,633	331	368,527.92	300,351.07	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)	2.935	1.21	P	2.9	23/05/2025	2.905	2.895	2.95	2.935	2.927	30010@2.93	2572@2.95	---	2024	196,410	453	574,943.81	680,920.00	2.515	3.19	65101015
90,167,100	0.500	--	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.6	3.28	P	12.2	23/05/2025	12.36	12.26	12.64	12.6	12.439	1000@12.58	1474@12.62	---	---	188,247	866	2,341,674.30	1,136,105.46	9.9	13.08	40501010
204,002,463	0.300	--	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.34	0.94	P	5.29	23/05/2025	5.29	5.27	5.35	5.34	5.319	81@5.33	2411@5.34	---	---	122,317	295	650,602.25	1,089,373.15	4.22	5.52	50101010
103,423,291	0.570	--	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.25	1.32	P	19	23/05/2025	19.38	19.13	19.38	19.25	19.22	250@19.21	537@19.25	---	---	135,684	728	2,607,812.13	1,990,898.35	16.81	19.98	50101010
369,270,000	2.48	--	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.35	1.52	P	13.15	23/05/2025	13.3	13.29	13.44	13.35	13.373	263@13.35	375@13.36	---	---	225,684	1,368	3,018,079.94	4,929,754.50	11.72	14.48	65101015
309,544,087	1.00	--	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.96	1.22	P	9.84	23/05/2025	9.95	9.72	9.96	9.96	9.849	1000@9.95	55@9.97	---	---	374,920	1,199	3,692,580.98	3,083,059.11	7.9664	10.18	50206060
914,715,153	1.00	--	0.3643	---	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	10.39	2.82	P	10.105	23/05/2025	10.285	10.26	10.445	10.39	10.353	2378@10.39	513@10.40	---	---	686,768	2,298	7,110,382.50	9,503,890.44	7.35	10.58	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.04	0.99	P	2.02	23/05/2025	2.04	2.02	2.09	2.04	2.062	1968@2.04	1598@2.07	---	---	55,955	229	115,367.83	54,832.51	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.32	3.11	P	2.25	23/05/2025	2.27	2.26	2.325	2.32	2.301	3859@2.32	2351@2.33	---	---	417,849	730	961,337.77	870,560.48	1.73	2.335	55102015
348,192,005	0.040	--	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.3	2.69	P	1.266	23/05/2025	1.266	1.266	1.3	1.3	1.29	500@1.30	10539@1.30	---	---	154,018	337	198,673.38	452,649.61	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)	5.96	4.01	P	5.73	23/05/2025	5.76	5.76	5.96	5.96	5.879	190@5.95	1048@5.96	---	---	193,291	527	1,136,354.67	359,674.08	4.475	5.96	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.84	1.92	P	5.73	23/05/2025	5.78	5.76	5.85	5.84	5.811	2093@5.80	760@5.84	---	---	25,612	277	148,820.65	621,960.00	5.37	6.17	65102030
604,095,621	0.300	--	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.066	0.95	P	1.056	23/05/2025	1.068	1.05	1.068	1.066	1.06	4000@1.06	2145@1.07	---	---	1,059,188	306	1,123,022.02	643,965.93	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)	23.56	2.08	P	23.08	23/05/2025	23.08	23.08	23.64	23.56	23.434	500@23.54	399@23.56	---	---	162,371	1,148	3,805,024.42	2,610,047.01	18.26	23.64	60101020
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20.3	0.99	P	20.1	23/05/2025	20.48	20.02	20.48	20.3	20.277	2382@20.28	1002@20.30	---	---	339,714	1,697	6,888,512.38	7,512,273.64	15.56		

## Daily Official List

Year: 146 Trading Day No: 97

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 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)	19.3	1.58 P	19	23/05/2025	19	18.8	19.8	19.3	19.447	770@19.20	2@19.32	---	---	96,831	628	1,883,060.58	1,423,840.94	11.7	19.8	30101010
45,502,500	1.00	---	---	---	---	27/03/2025	---	FAIS (CR)	3.6	2.71 P	3.505	23/05/2025	3.52	3.5	3.615	3.6	3.541	500@3.59	623@3.61	---	---	128,289	317	454,306.65	163,809.00	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)	3.69	1.65 P	3.63	23/05/2025	3.69	3.62	3.7	3.69	3.673	215@3.68	1000@3.70	---	---	29,832	157	109,566.85	48,435.01	2.75	3.79	40401030
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.56	---	8.56	23/05/2025	8.6	8.46	8.66	8.54	8.55	156@8.50	260@8.54	---	---	7,212	87	61,664.30	26,657.07	8.14	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	0.48 P	2.1	23/05/2025	2.09	2.09	2.13	2.11	2.115	3050@2.10	751@2.12	---	---	25,705	70	54,374.38	513,076.45	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.72	1.03 P	11.6	23/05/2025	11.6	11.6	11.84	11.72	11.755	99@11.72	272@11.84	---	---	28,561	200	335,721.12	569,882.23	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.459	0.88 P	0.455	23/05/2025	0.46	0.453	0.46	0.459	0.455	100@0.455	950@0.459	---	---	16,750	27	7,628.75	81,774.43	0.39	0.49	40301010
44,885,774	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.75	2.61 P	2.68	23/05/2025	2.68	2.67	2.77	2.75	2.725	315@2.74	223@2.75	---	---	50,154	169	136,658.27	123,435.88	2.13	2.77	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.324	1.57 P	0.319	23/05/2025	0.324	0.322	0.324	0.324	0.324	1500@0.320	1000@0.323	---	---	17,139	6	5,550.56	32,764.11	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.75	3.05 P	6.55	23/05/2025	6.6	6.6	6.85	6.8	6.728	100@6.80	105@6.90	---	2024	415	6	2,792.00	5,295.38	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.52	2.77 P	0.506	23/05/2025	0.516	0.5	0.526	0.52	0.516	2100@0.516	250@0.528	---	---	8,748	24	4,515.21	5,495.20	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.28	-0.24 E	8.3	23/05/2025	8.34	8.2	8.36	8.28	8.266	150@8.26	210@8.32	---	---	7,848	53	64,873.28	154,672.88	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.19	0.65 P	6.15	23/05/2025	6.15	6.14	6.21	6.19	6.178	500@6.17	970@6.25	---	---	18,515	95	114,387.17	297,144.27	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.779	-0.51 E	0.783	23/05/2025	0.783	0.772	0.792	0.779	0.782	7037@0.779	1@0.781	---	---	88,398	101	69,160.71	131,410.32	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.7	---	1.7	23/05/2025	---	---	---	---	---	100@1.61	100@1.69	---	2024	---	---	---	8,058.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.79	-4.29 E	3.96	23/05/2025	3.74	3.71	3.8	3.79	3.765	350@3.78	260@3.80	---	---	13,639	82	51,356.35	64,885.86	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.41	3.43 P	2.33	23/05/2025	2.4	2.4	2.42	2.42	2.411	850@2.35	220@2.41	---	---	920	8	2,217.80	10,651.27	1.94	2.46	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.4	---	37.4	23/05/2025	---	---	---	---	---	50@34.80	65@37.00	---	2024	---	---	---	17,529.38	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.774	-0.26 E	0.776	23/05/2025	0.768	0.762	0.788	0.776	0.775	700@0.770	4100@0.776	---	---	29,514	52	22,880.62	119,124.87	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.72	0.70 P	5.68	23/05/2025	5.72	5.72	5.79	5.72	5.759	60@5.72	10@5.75	---	---	9,785	75	56,349.87	79,900.87	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.88	1.73 P	5.78	23/05/2025	5.78	5.78	5.9	5.88	5.854	1@5.86	1660@5.87	---	---	41,123	166	240,743.89	145,506.09	4.84	5.92	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.13	2.73 P	1.1	23/05/2025	1.12	1.114	1.136	1.13	1.125	1211@1.12	855@1.13	---	---	33,809	83	38,033.27	30,899.99	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.12	2.01 P	6.98	23/05/2025	6.9	6.9	7.14	7.12	7.064	500@7.01	124@7.12	---	---	95,137	241	672,004.19	763,425.54	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.4	2.24 P	6.26	23/05/2025	6.3	6.3	6.44	6.4	6.383	100@6.32	100@6.40	---	---	1,550	16	9,893.60	41,321.79	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.69	1.20 P	1.67	23/05/2025	1.7	1.66	1.7	1.69	1.685	1500@1.68	291@1.69	---	---	117,643	103	198,223.24	203,693.62	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.76	5.39 P	1.67	23/05/2025	1.7	1.7	1.765	1.76	1.726	1960@1.73	800@1.77	---	---	61,224	151	105,681.39	30,254.48	1.11	1.78	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	1.83 P	0.982	23/05/2025	0.98	0.97	1.01	1	0.998	60@0.960	236@1.00	---	---	1,310	15	1,307.88	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.99	1.42 P	4.92	23/05/2025	4.92	4.92	5.08	4.99	5.002	100@4.98	311@4.99	---	---	67,113	77	335,709.11	161,744.27	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.6	-1.20 E	6.68	23/05/2025	6.68	6.58	6.7	6.6	6.593	110@6.60	800@6.68	---	2024	3,330	29	21,956.00	24,075.10	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.07	-1.83 E	1.09	23/05/2025	1.09	0.955	1.09	1.07	1.029	113@1.02	490@1.08	---	---	392	12	403.47	16,371.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.75	1.16 P	1.73	23/05/2025	1.725	1.725	1.77	1.75	1.754	101@1.74	500@1.76	---	---	12,912	47	22,651.23	41,976.38	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	2.18	23/05/2025	---	---	---	---	---	200@2.06	50@2.16	---	---	---	---	---	13,788.50	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.5	---	1.5	23/05/2025	1.49	1.49	1.5	1.5	1.498	50@1.47	1500@1.49	---	2024	3,500	5	5,243.00	36,090.00	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.785	-0.83 E	1.8	23/05/2025	1.835	1.74	1.835	1.785	1.776	5@1.77	333@1.79	---	---	31,159	117	55,326.42	28,343.57	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.311	0.32 P	0.31	23/05/2025	0.309	0.307	0.312	0.311	0.308	3903@0.307	680@0.311	---	---	8,556	18	2,636.88	10,797.92	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.935	1.58 P	1.905	23/05/2025	1.905	1.885	1.94	1.935	1.907	350@1.91	300@1.95	---	---	16,037	81	30,590.03	26,457.64	1.605	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELAST																				

## Daily Official List

Year: 146 Trading Day No: 97

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 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)	5.15	0.98 P	5.1	23/05/2025	5.15	4.92	5.2	5.2	4.969	23@5.00	---	2024	598	18	2,971.65	17,033.63	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.17	2.36 P	2.12	23/05/2025	2.18	2.14	2.18	2.17	2.158	350@2.14	---	---	4,730	19	10,206.30	51,707.04	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.9	0.36 P	13.85	23/05/2025	13.8	13.75	13.9	13.9	13.829	102@13.85	---	---	10,807	57	149,446.50	276,121.92	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.715	-0.29 E	1.72	23/05/2025	1.72	1.71	1.745	1.715	1.723	200@1.67	---	---	2,826	20	4,868.51	45,842.27	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	-0.30 E	3.31	23/05/2025	3.25	3.2	3.31	3.3	3.248	100@3.26	---	---	16,958	45	55,078.08	119,790.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.74	3.26 P	1.685	23/05/2025	1.67	1.63	1.74	1.74	1.7	100@1.73	---	---	696,569	495	1,184,380.06	249,433.05	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.208	3.42 P	1.168	23/05/2025	1.18	1.17	1.21	1.208	1.187	140@1.20	---	---	96,663	167	114,786.58	18,220.84	0.93	1.29	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.75	0.58 P	1.74	23/05/2025	1.755	1.74	1.76	1.75	1.748	100@1.74	---	---	2,744	18	4,797.86	151,787.97	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.335	1.52 P	0.33	23/05/2025	0.333	0.3275	0.348	0.335	0.333	4900@0.330	---	---	99,341	148	33,051.81	38,297.33	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.64	6.02 P	2.49	23/05/2025	2.58	2.53	2.69	2.64	2.643	1030@2.63	---	2024	67,261	195	177,744.66	35,822.68	1.3333	2.72	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.378	---	0.378	23/05/2025	---	---	---	---	---	500@0.308	---	---	---	---	---	11,737.85	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.23	---	0.23	23/05/2025	0.234	0.227	0.234	0.23	0.231	250@0.226	---	---	36,438	27	8,423.64	11,737.85	0.222	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5	0.20 P	4.99	23/05/2025	5	4.98	5.04	5	5.003	2151@4.99	---	2024	6,412	34	32,076.94	92,839.56	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	0.40 P	1.245	23/05/2025	1.25	1.25	1.25	1.25	1.25	1005@1.25	---	2024	24,996	13	31,245.00	10,531.13	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.195	2.14 P	1.17	23/05/2025	1.17	1.17	1.2	1.2	1.197	150@1.17	---	2024	2,200	4	2,634.00	23,665.94	1.05	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.67	3.08 P	0.65	23/05/2025	0.6	0.6	0.674	0.67	0.63	100@0.658	---	---	7,626	35	4,804.71	7,711.77	0.502	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.413	3.25 P	0.4	23/05/2025	0.411	0.411	0.415	0.415	0.412	800@0.400	---	2024	1,265	8	521.80	8,765.65	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)	17.98	3.93 P	17.3	23/05/2025	17.3	17.3	18	18	17.77	288@17.84	---	2024	8,630	79	153,352.70	594,511.15	13.8	18.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.1	0.96 P	2.08	23/05/2025	2.08	2.08	2.1	2.1	2.092	500@2.04	---	---	5	3	10.46	37,836.69	1.65	2.2	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.095	5.29 P	1.04	23/05/2025	1.04	1.04	1.1	1.095	1.066	900@1.04	---	---	1,120	6	1,193.48	8,316.70	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.46	4.54 P	0.44	23/05/2025	0.466	0.447	0.476	0.46	0.455	100@0.450	---	---	950	7	432.64	2,852.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.94	4.44 P	0.9	23/05/2025	0.85	0.85	0.94	0.94	0.916	1300@0.875	---	---	371	8	339.75	5,582.91	0.815	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.585	---	0.585	23/05/2025	0.585	0.585	0.585	0.585	0.585	423@0.585	---	---	535	1	312.98	5,744.33	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.8	2.94 P	2.72	23/05/2025	2.76	2.7	2.84	2.8	2.753	2@2.81	---	---	28,789	114	79,242.52	84,420.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.92	---	3.92	23/05/2025	3.91	3.91	3.92	3.92	3.919	300@3.89	---	---	1,800	15	7,055.00	166,600.00	3.74	3.95	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.25	1.63 P	0.246	23/05/2025	0.25	0.25	0.25	0.25	0.25	700@0.230	---	2024	2,000	4	500.00	2,521.17	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.204	0.99 P	0.202	23/05/2025	0.2	0.2	0.212	0.212	0.203	---	---	2024	3,900	7	790.85	2,521.17	0.183	0.272	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.5	---	2.5	23/05/2025	2.53	2.48	2.53	2.5	2.505	3170@2.49	---	---	49,201	126	123,235.49	316,079.90	2.1	2.64	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	31.4	-1.88 E	32	23/05/2025	32.4	31	32.4	31.4	31.502	600@31.10	---	---	17,321	193	545,649.90	316,512.00	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)	45.2	0.67 P	44.9	23/05/2025	45.2	44.9	46.25	45.2	45.567	7@45.20	---	2024	6,833	244	311,361.80	1,130,000.00	28.3	47	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.858	1.42 P	0.846	23/05/2025	0.838	0.836	0.892	0.858	0.856	1000@0.834	---	---	12,485	47	10,685.64	4,265.52	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.8	5.66 P	2.65	23/05/2025	2.65	2.65	2.8	2.8	2.698	4774@2.71	---	2024	5,376	26	14,506.92	75,876.06	2.3	2.8	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.24	2.67 P	9	23/05/2025	9	9	9.26	9.24	9.087	100@9.16	---	---	5,205	62	47,297.86	65,330.50	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)	3.855	1.45 P	3.8	23/05/2025	3.8	3.8	3.895	3.855	3.845	820@3.84	---	---	24,948	113	95,915.30	168,623.30	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.655	1.22 P	1.635	23/05/2025	1.635	1.635	1.66	1.655	1.647	100@1.65	---	---	10,734	50	17,676.78	36,265.35	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.37	---	1.37	23/05/2025	1.37	1.365	1.38	1.365	1.368	100@1.35	---	---	400	4	547.16	18,607.65	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.28	-0.87 E	2.3	23/05/2025	2.29	2.28	2.34	2.28	2.319	1403@2.28	---	---	13,363	75	30,990.73	92,780.84	2.04	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.375	-1.08 E	1.39	23/05/2025	1.37	1.37	1.375	1											

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)	7.6	2.70 P	7.4	23/05/2025	7.4	7.4	7.6	7.6	7.507	60@7.60	---	---	305	5	2,289.50	106,400.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.75	---	7.75	23/05/2025	7.4	7.4	7.75	7.75	7.715	100@7.45	---	---	516	4	3,980.80	91,986.49	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4.94	-1.20 E	5	23/05/2025	4.98	4.88	5	5	4.924	50@5.05	---	2024	4,491	21	22,115.58	51,870.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.6	2.27 P	3.52	23/05/2025	3.52	3.5	3.71	3.6	3.586	503@3.53	---	---	10,008	103	35,890.07	113,040.00	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)	1.18	---	1.18	23/05/2025	1.17	1.17	1.18	1.18	1.178	100@1.16	---	---	268	8	315.71	288,790.25	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4	---	4	23/05/2025	3.89	3.89	4.04	4	4.006	36@3.90	---	---	830	5	3,324.70	75,240.00	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	4	23/05/2025	---	---	---	---	100@3.86	260@4.00	---	---	---	---	---	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)	322	2.55 P	314	23/05/2025	318	316	322	320	320.922	15@320.00	---	---	516	22	165,596.00	888,720.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	1.93	23/05/2025	1.93	1.93	1.93	1.93	1.93427664@1.93	965@1.94	---	2024	18,796	20	36,276.28	12,931.00	1.6	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	37	23/05/2025	---	---	---	---	---	50@38.60	---	---	---	---	---	790,468.00	35.6	38	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.51	---	0.51	23/05/2025	0.51	0.505	0.51	0.505	0.509	50@0.505	---	---	1,150	4	585.75	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	3.06	1.32 P	3.02	23/05/2025	3.04	3.04	3.1	3.1	3.07	33@2.96	---	---	1,852	7	5,685.36	19,400.40	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	14.9	23/05/2025	14.9	14.9	14.9	14.9	14.9	340@14.50	---	---	10	1	149.00	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)	6.05	---	6.05	23/05/2025	6.2	6.05	6.2	6.05	6.194	60@6.05	---	---	256	4	1,585.70	1,545,741.93	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	23/05/2025	---	---	---	---	---	567@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	46.145	2.48 P	45.03	23/05/2025	46.025	45.655	46.235	46.145	46.036	9@46.15	---	---	11,701	87	538,661.39	---	34.86	46.235	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	--------	--------	-------	------------	--------	--------	--------	--------	--------	---------	-----	-----	--------	----	------------	-----	-------	--------	-------

## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.3	2.74 P	0.292	23/05/2025	0.3	0.3	0.3	0.3	0.3	3000@0.292	---	2024	147,120	50	44,136.00	26,723.58	0.184	0.3	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	23/05/2025	---	---	---	---	---	1000@0.144	---	---	---	---	---	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	23/05/2025	0.186	0.186	0.187	0.187	0.187	650@0.190	---	---	1,077	2	201.37	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	23/05/2025	---	---	---	---	---	1500@0.476	---	---	---	---	---	8,079.62	0.46	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.244	-0.81 E	0.246	23/05/2025	0.244	0.244	0.244	0.244	0.244	14000@0.242	---	---	103,700	25	25,302.80	5,933.90	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	23/05/2025	0.138	0.138	0.138	0.138	0.138	800@0.125	---	---	30	1	4.14	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	23/05/2025	6.1	6.1	6.1	6.1	6.1	---	---	2024	150	2	915.00	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
QUEST HOLDINGS (CR)	50,000	7.06	353,000.00	11:25:34	20
OPAP (CR)	39,319	20.34	799,748.46	14:04:48	20
EVROPI HOLDINGS S.A. (CR)	64,775	1.70	110,117.50	15:36:32	20
EVROPI HOLDINGS S.A. (CR)	100,000	1.70	170,000.00	15:37:08	20
AUSTRIACARD (CB)	40,000	5.50	220,000.00	15:45:54	20
TPA SA (CR)	5	32.10	160.50	16:27:40	18
OPTIMA BANK (CR)	12,596	19.56	246,377.76	16:33:50	20
PPC (CR)	100	13.80	1,380.00	16:50:19	18
INTRALOT (CR)	218,000	1.06	231,080.00	16:52:41	20
OTE (CR)	29,250	17.23	503,977.50	17:10:48	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

---

**Forced Sales Details**

---

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>					

---

---

**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	26/05/2025	5,000	971,502	---	---	971,502	43,854,120.00	45.1405	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	0.8167	3.1210	95.6600	97.0000	97.0000	97.0000	23/05/2025	136,000	131,048.62	96.6500	B	26/05/2025	93.6975	97.5002
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.9944	3.0410	99.0000	100.1000	99.6953	99.1090	23/05/2025	62,000	62,554.76	99.4700	B	26/05/2025	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)	1.7500	2.6330	97.8101	98.9000	98.1794	97.8500	23/05/2025	17,000	16,720.25	98.0000	B	26/05/2025	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)	3.4306	2.9470	96.2000	96.9000	96.6062	96.6650	23/05/2025	77,000	74,650.96	96.4500	B	26/05/2025	95.1501	97.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.6250	3.7460	101.5001	102.0000	101.5966	101.8010	23/05/2025	186,000	192,247.87	101.6000	B	26/05/2025	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)	14.7889	3.5340	101.5000	101.8500	101.5413	101.5130	23/05/2025	38,000	39,147.68	101.5500	B	26/05/2025	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)	7.7000	2.8950	100.0000	100.0550	100.0381	100.0680	23/05/2025	15,000	15,121.21	100.0300	B	26/05/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.6000	2.7090	98.7000	99.4900	99.3000	98.8000	23/05/2025	12,000	11,947.20	98.8000	B	26/05/2025	97.6272	99.5430
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	11.0764	2.9100	98.7100	99.2100	98.8795	98.9870	23/05/2025	420,000	419,945.95	98.8000	B	26/05/2025	96.5000	99.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.6500	3.4800	98.3000	98.7500	98.4139	98.1930	23/05/2025	76,000	74,996.00	98.4200	B	26/05/2025	97.3000	99.1000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	15.0000	4.4380	104.0000	104.0000	104.0000	104.2100	23/05/2025	10,000	10,550.00	104.0000	B	26/05/2025	101.0000	104.2500
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	12.7347	3.4970	96.2000	96.3000	96.2655	96.5000	23/05/2025	69,000	67,301.90	96.2000	B	26/05/2025	94.2301	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	10.4139	3.6990	94.0000	95.6900	94.6041	94.9390	23/05/2025	86,000	82,255.15	94.4500	B	26/05/2025	92.9502	96.4990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.6861	3.8020	97.7500	98.2000	98.0000	97.8250	23/05/2025	28,000	27,665.26	97.7500	B	26/05/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	9.4111	3.6470	98.1000	98.1000	98.1000	98.2250	23/05/2025	14,000	13,865.76	98.2250	B	26/05/2025	96.2000	98.5000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.3333	3.2210	102.3000	102.6999	102.3760	102.4000	23/05/2025	411,000	427,049.21	102.3300	B	26/05/2025	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)	24.9028	3.9410	103.9000	104.0000	103.9200	103.8000	23/05/2025	5,000	5,320.51	103.8000	B	26/05/2025	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)	14.7569	3.5020	101.5000	102.0000	101.7962	101.5800	23/05/2025	21,000	21,687.10	101.6000	B	26/05/2025	100.0000	103.2000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	8.1778	3.2920	96.1000	96.3500	96.2750	96.3640	23/05/2025	49,000	47,589.91	96.0000	B	26/05/2025	93.5001	96.5000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC 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 BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a			a			
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

## Athex &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,589.45	4,483.35	4,579.96	2.15%	June 2025	4,491.00	4,565.00	4,491.00	4,553.50	4,553.50	---	---	---	4,565.00	---	133	409	6,185
				July 2025	4,484.50	4,511.00	4,481.50	4,511.00	4,511.00	---	---	---	4,511.00	---	8	36	96
				August 2025	---	---	---	---	4,504.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,513.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,535.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,558.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,797.20	1,744.21	1,789.48	2.60%	June 2025	1,775.00	1,778.00	1,773.00	1,773.00	1,773.00	---	---	---	1,778.00	---	3	16	1,806
				September 2025	---	---	---	---	1,755.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,764.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,773.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
7,356.23	7,164.80	7,334.38	2.37%	June 2025	---	---	---	---	7,010.00	---	---	---	7,152.25	---	---	---	---
				July 2025	---	---	---	---	6,980.00	---	---	---	7,122.25	---	---	---	---
				August 2025	---	---	---	---	6,972.00	---	---	---	7,114.25	---	---	---	---
				September 2025	---	---	---	---	6,972.00	---	---	---	7,114.25	---	---	---	---
				October 2025	---	---	---	---	7,223.25	---	---	---	---	---	---	---	---
				November 2025	---	---	---	---	7,237.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,248.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,284.50	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.95	2.895	2.935	1.21%	June 2025	2.90	2.93	2.90	2.93	2.93	---	---	---	3.19	---	3	8	15,407
				September 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.64	12.26	12.6	3.28%	June 2025	12.50	12.65	12.34	12.65	12.65	---	---	---	12.65	---	64	398	2,634
				September 2025	---	---	---	---	12.25	---	---	---	12.24	---	---	---	132
				December 2025	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.40	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.27	5.34	0.94%	June 2025	5.33	5.36	5.32	5.32	5.32	---	---	---	5.53	---	6	37	25,084
				September 2025	---	---	---	---	5.35	---	---	---	5.41	---	---	---	15,780
				December 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.38	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.688	2.635	2.676	2.92%	June 2025	2.63	2.70	2.63	2.68	2.68	---	---	---	2.70	---	386	14,031	106,129
				September 2025	2.63	2.69	2.63	2.68	2.68	---	---	---	2.77	---	26	844	2,914
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.96	9.72	9.96	1.22%	June 2025	9.80	9.92	9.71	9.92	9.92	---	---	---	10.06	---	5	35	384
				September 2025	---	---	---	---	9.39	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	9.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.00	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.84	11.6	11.72	1.03%	June 2025	---	---	---	---	10.77	---	---	---	11.89	---	---	---	123
				September 2025	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.79	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.035	1.97	2.025	3.85%	June 2025	2.01	2.03	2.01	2.03	2.03	---	---	---	2.30	---	3	3	2,503
				September 2025	---	---	---	---	1.93	---	---	---	2.01	---	---	---	39
				December 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.98	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.1	6.24	-4.00%	June 2025	6.05	6.21	5.88	6.21	6.21	---	---	---	6.27	---	4	17	689
				September 2025	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.61	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
48	47.22	47.92	1.44%	June 2025	46.37	46.79	46.37	46.79	46.79	---	---	---	46.79	---	5	5	130
				September 2025	---	---	---	---	47.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	47.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.03	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.14	9.5	3.94%	June 2025	9.28	9.54	9.28	9.54	9.54	---	---	---	9.70	---	41	223	7,519
				September 2025	---	---	---	---	9.19	---	---	---	9.50	---	---	---	1
				December 2025	---	---	---	---	9.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.29	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 159 Securities, Physical Delivery)													
1.3	1.266	1.3	2.69%	June 2025	1.29	1.29	1.29	1.29	1.29	---	---	---	1.54	---	2	5	1,891
				September 2025	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.325	2.26	2.32	3.11%	June 2025	2.30	2.33	2.28	2.32	2.32	---	---	---	2.34	---	26	245	4,497
				September 2025	---	---	---	---	2.23	---	---	---	2.29	---	---	---	32
				December 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.29	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.669	2.619	2.639	2.09%	June 2025	2.63	2.67	2.62	2.64	2.64	---	---	---	2.69	---	91	2,875	28,317
				September 2025	2.65	2.65	2.65	2.65	2.65	---	---	---	2.66	---	1	1	2
				December 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.63	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.76	5.84	1.92%	June 2025	---	---	---	---	5.63	---	---	---	6.08	---	---	---	6,091
				September 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.83	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.975	3.92	3.945	1.15%	June 2025	3.97	3.99	3.97	3.99	3.99	---	---	---	4.30	---	3	10	658
				September 2025	---	---	---	---	3.93	---	---	---	3.87	---	---	---	1
				December 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.97	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.38	19.13	19.25	1.32%	June 2025	19.25	19.30	19.21	19.21	19.21	---	---	---	20.02	---	22	242	11,554
				September 2025	18.92	18.92	18.92	18.92	18.92	---	---	---	19.11	---	1	1	111
				December 2025	---	---	---	---	19.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.32	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.96	5.76	5.96	4.01%	June 2025	5.88	5.99	5.88	5.99	5.99	---	---	---	5.99	---	16	70	1,987
				September 2025	---	---	---	---	5.78	---	---	---	5.56	---	---	---	1
				December 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.83	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.56	7.435	7.56	2.16%	June 2025	7.48	7.56	7.46	7.56	7.56	---	---	---	8.12	---	13	23	3,972
				September 2025	7.10	7.16	7.08	7.16	7.16	---	---	---	7.45	---	15	29	329
				December 2025	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.075	3	3.075	2.50%	June 2025	3.04	3.09	3.04	3.09	3.09	---	---	---	3.39	---	34	261	8,449
				September 2025	---	---	---	---	3.00	---	---	---	3.16	---	---	---	61
				December 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.068	1.05	1.066	0.95%	June 2025	1.06	1.07	1.06	1.07	1.07	---	---	---	1.10	---	5	100	167,653
				September 2025	1.08	1.08	1.08	1.08	1.08	---	---	---	1.10	---	3	2,210	29,240
				December 2025	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.07	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.86	27.94	28.52	2.08%	June 2025	28.25	28.50	28.25	28.50	28.50	---	---	---	28.77	---	5	21	462
				September 2025	---	---	---	---	28.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.41	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.42	6.46	0.94%	June 2025	6.49	6.51	6.46	6.49	6.49	---	---	---	6.95	---	12	39	7,221
				September 2025	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.51	---	---	---	---	---	---	---	---
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
46.46	45.5	46.32	2.70%	June 2025	45.49	46.47	45.49	46.46	46.46	---	---	---	46.47	---	60	157	4,969
				September 2025	45.20	45.20	45.20	45.20	45.20	---	---	---	45.20	---	1	5	264
				December 2025	---	---	---	---	45.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.85	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.71	3.5	3.6	2.27%	June 2025	3.63	3.65	3.55	3.57	3.57	---	---	---	3.79	---	9	32	234
				September 2025	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.64	23.08	23.56	2.08%	June 2025	23.17	23.62	23.17	23.55	23.55	---	---	---	23.62	---	38	97	5,132
				September 2025	---	---	---	---	22.02	---	---	---	22.04	---	---	---	38
				December 2025	---	---	---	---	23.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.47	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.445	10.26	10.39	2.82%	June 2025	9.92	10.04	9.87	9.98	9.98	---	---	---	10.17	---	80	663	12,364
				September 2025	9.94	10.03	9.94	10.03	10.03	---	---	---	10.03	---	2	5	15
				December 2025	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.27	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.48	20.02	20.3	0.99%	June 2025	20.27	20.35	20.14	20.15	20.15	---	---	---	20.50	---	10	40	855
				September 2025	---	---	---	---	20.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.44	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.8	18.8	19.3	1.58%	June 2025	19.14	19.45	19.14	19.28	19.28	---	---	---	19.45	---	6	10	144
				September 2025	---	---	---	---	18.72	---	---	---	18.73	---	---	---	9
				December 2025	---	---	---	---	19.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.32	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.23	16.8	17.23	2.01%	June 2025	16.99	17.22	16.99	17.22	17.22	---	---	---	17.30	---	8	26	2,219
---	---	---	---	September 2025	---	---	---	---	16.30	---	---	---	17.30	---	---	---	74
---	---	---	---	December 2025	---	---	---	---	17.09	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	17.17	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
46.25	44.9	45.2	0.67%	June 2025	45.63	45.63	45.06	45.06	45.06	---	---	---	45.84	---	2	2	115
---	---	---	---	September 2025	---	---	---	---	45.20	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	45.42	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	45.65	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.79	5.668	5.746	2.72%	June 2025	5.73	5.79	5.68	5.76	5.76	---	---	---	5.86	---	256	5,405	56,046
---	---	---	---	September 2025	5.76	5.76	5.75	5.75	5.75	---	---	---	5.88	---	2	8	1,025
---	---	---	---	December 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.69	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.44	13.29	13.35	1.52%	June 2025	13.27	13.48	13.27	13.37	13.37	---	---	---	14.61	---	90	510	23,016
---	---	---	---	September 2025	13.33	13.33	13.13	13.13	13.13	---	---	---	13.60	---	5	10	245
---	---	---	---	December 2025	---	---	---	---	13.30	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	13.37	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.14	6.9	7.12	2.01%	June 2025	7.00	7.10	7.00	7.10	7.10	---	---	---	7.29	---	3	15	172
---	---	---	---	September 2025	---	---	---	---	7.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.06	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
<b>TITAN (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
40.8	40.35	40.55	1.63%	June 2025	40.71	40.71	40.58	40.58	40.58	---	---	---	43.60	---	3	9	469
---	---	---	---	September 2025	---	---	---	---	38.13	---	---	---	39.62	---	---	---	9
---	---	---	---	December 2025	---	---	---	---	40.37	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	40.57	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.77	5.64	5.77	3.96%	June 2025	5.70	5.78	5.66	5.78	5.78	---	---	---	6.29	---	43	217	5,324
---	---	---	---	September 2025	5.72	5.72	5.70	5.70	5.70	---	---	---	6.21	---	2	3	360
---	---	---	---	December 2025	---	---	---	---	5.61	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.64	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - 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	-	1,441.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	1,391.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	1,341.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	1,291.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	1,241.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	1,191.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	1,141.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	1,091.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	1,041.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	991.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	942.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	892.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	842.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	792.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	742.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	693.00	-	-	0.00	0.00	0.00	-	656.00	-	-	-	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	8.50	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	644.00	-	-	0.00	0.00	0.00	-	609.00	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	11.75	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	595.00	-	-	0.00	0.00	0.00	-	564.00	-	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	15.75	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	546.00	-	-	0.00	0.00	0.00	-	519.00	-	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	21.25	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	499.00	-	20	0.00	0.00	0.00	-	476.00	-	-	-	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	27.75	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	452.00	-	100	0.00	0.00	0.00	-	434.00	-	-	-	5.00	0.00	4.50	4.50	4.50	50	50	0.00	0.00	0.00	-	35.75	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	363.00	-	60	0.00	0.00	0.00	-	356.00	-	-	-	0.00	0.00	0.00	-	20.25	-	80	0.00	0.00	0.00	-	57.00	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	281.00	-	43	0.00	0.00	0.00	-	285.00	-	-	-	0.00	0.00	0.00	-	38.25	-	196	0.00	0.00	0.00	-	86.00	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	209.00	-	83	0.00	0.00	0.00	-	223.00	-	40	-	38.00	0.00	38.00	38.00	38.00	1	58	0.00	0.00	0.00	-	124.00	-	20	-	4,300	
4,400	0.00	0.00	0.00	-	149.00	-	119	228.00	228.00	228.00	228.00	228.00	20	60	-	62.50	0.00	62.50	65.00	65.00	9	72	115.00	115.00	115.00	115.00	115.00	20	-	-	4,400	
4,500	0.00	0.00	0.00	-	101.00	-	23	0.00	0.00	0.00	-	127.00	-	1	-	106.00	0.00	93.00	93.00	93.00	30	25	0.00	0.00	0.00	-	228.00	-	40	-	4,500	
4,600	96.50	96.50	96.50	96.50	96.50	10	28	117.00	117.00	117.00	117.00	117.00	1	-	-	155.00	96.50	155.00	158.00	158.00	4	3	225.00	225.00	225.00	225.00	225.00	20	40	-	4,600	
4,700	55.00	55.00	55.00	55.00	55.00	3	110	0.00	0.00	0.00	-	66.00	-	20	-	0.00	55.00	0.00	-	297.00	-	20	0.00	0.00	0.00	-	365.00	-	100	-	4,700	
4,800	0.00	0.00	0.00	-	23.75	-	25	0.00	0.00	0.00	-	45.75	-	-	-	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	445.00	-	-	-	4,800	
4,900	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	30.75	-	-	-	0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	530.00	-	-	-	4,900	
5,000	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	563.00	-	-	0.00	0.00	0.00	-	619.00	-	-	-	5,000	
5,100	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	660.00	-	-	0.00	0.00	0.00	-	711.00	-	-	-	5,100	
Totals:						13	611					21	121	0	0							94	504				40	200	0	0		
Number of Trades:						2						2		0								17				2		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																	
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		1.65	-	-						-	-			0.000	0.000	0.000		0.002	-	-						-	-			0.010																
1.000	0.000	0.000	0.000		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010																
1.100	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.011																
1.200	0.000	0.000	0.000		1.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.012																
1.300	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.013																
1.400	0.000	0.000	0.000		1.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.014																
1.500	0.000	0.000	0.000		1.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.015																
1.600	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.002	-	-						-	-			0.016																
1.700	0.000	0.000	0.000		0.903	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.017																
1.800	0.000	0.000	0.000		0.803	-	-						-	-			0.000	0.000	0.000		0.002	-	-						-	-			0.018																
1.900	0.000	0.000	0.000		0.703	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.019																
2.000	0.000	0.000	0.000		0.604	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.020																
2.200	0.000	0.000	0.000		0.412	-	-						-	-			0.000	0.000	0.000		0.008	-	-						-	-			0.022																
2.400	0.000	0.000	0.000		0.244	-	-						-	-			0.000	0.000	0.000		0.040	-	-						-	-			0.024																
2.600	0.000	0.000	0.000		0.120	-	-						-	-			0.000	0.000	0.000		0.116	-	-						-	-			0.026																
2.800	0.000	0.000	0.000		0.050	-	-						-	-			0.000	0.000	0.000		0.246	-	-						-	-			0.028																
3.000	0.000	0.000	0.000		0.017	-	-						-	-			0.000	0.000	0.000		0.413	-	-						-	-			0.030																
3.200	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		0.602	-	-						-	-			0.032																
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.800	-	-						-	-			0.034																
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.00	-	-						-	-			0.036																
Totals:						0	0															0	0																										
Number of Trades:																																		0															0.00

NATIONAL BANK (CR)

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

Call Options														Put Options																			
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.800	0.000	0.000	0.000	5.32	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	4.92	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	4.52	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	4.12	-	-										0.000	0.000	0.000	0.001	-	-											0.060	
6.400	0.000	0.000	0.000	3.72	-	-										0.000	0.000	0.000	0.001	-	-											0.064	
6.800	0.000	0.000	0.000	3.32	-	-										0.000	0.000	0.000	0.001	-	-											0.068	
7.200	0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.072	
7.600	0.000	0.000	0.000	2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-					0.076	
8.000	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.031	-	-					0.080	
8.400	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.066	-	-					0.084	
8.800	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.126	-	-					0.088	
9.200	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.219	-	-					0.092	
9.600	0.000	0.000	0.000	0.776	-	22	0.000	0.000	0.000		0.890	-	-			0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.351	-	-					0.096	
10.000	0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000	0.417	-	180	0.000	0.000	0.000	0.527	-	-					0.100	
11.000	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.14	-	-					0.110	
12.000	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	1.97	-	-					0.120	
13.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	2.90	-	-					0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	3.89	-	-	0.000	0.000	0.000	3.89	-	-					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	4.89	-	-	0.000	0.000	0.000	4.89	-	-					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	5.89	-	-	0.000	0.000	0.000	5.89	-	-					0.160	
Totals:					0	22						0	0	0					0	180						0	0					0	0
Number of Trades:					0						0								0.00							0					0		



OTE (CR)

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

Exercise Price	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
9.200	0.000	0.000	0.000	7.70	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	0.092
9.600	0.000	0.000	0.000	7.30	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	6.91	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	5.91	-	-	0.000	0.000	0.000	5.92	-	-	-	-	-	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	4.91	-	-	0.000	0.000	0.000	4.93	-	-	-	-	-	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	3.91	-	-	0.000	0.000	0.000	3.93	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.95	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.013	-	-	-	-	0.140	
15.000	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	2.01	-	-	-	-	-	0.000	0.000	0.000	0.012	-	20	-	0.000	0.000	0.000	0.077	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.21	-	-	-	-	-	0.000	0.000	0.000	0.112	-	50	-	0.444	0.444	0.444	0.444	0.444	5	20	-	-	0.160
17.000	0.000	0.000	0.000	0.396	-	10	0.000	0.000	0.000	0.625	-	-	-	-	-	0.000	0.000	0.000	0.481	-	-	-	0.000	0.000	0.000	0.687	-	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.101	-	5	0.000	0.000	0.000	0.273	-	20	-	-	-	0.000	0.000	0.000	1.19	-	-	-	0.000	0.000	0.000	1.34	-	-	-	-	0.180	
19.000	0.000	0.000	0.000	0.016	-	5	0.065	0.092	0.065	0.092	0.092	10	5	-	-	0.000	0.000	0.000	2.11	-	-	-	2.65	2.65	2.48	2.48	2.48	10	5	-	-	0.190
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-	-	-	-	0.000	0.000	0.000	3.11	-	-	-	0.000	0.000	0.000	3.12	-	-	-	-	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	5.11	-	-	-	0.000	0.000	0.000	5.11	-	-	-	-	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	7.11	-	-	-	0.000	0.000	0.000	7.11	-	-	-	-	0.240	
Totals:						0	20					10	25	0	0							0	70					15	50	0	0	
Number of Trades:							0					2		0								0.00						3		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	3.19	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	2.99	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	2.79	-	-										0.000	0.000	0.000	0.002	-	-											0.028
3.000	0.000	0.000	0.000	2.59	-	-										0.000	0.000	0.000	0.001	-	-											0.030
3.200	0.000	0.000	0.000	2.39	-	-										0.000	0.000	0.000	0.001	-	-											0.032
3.400	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000		2.20	-	-			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	2.00	-	-	0.000	0.000	0.000		2.00	-	-			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	1.80	-	-	0.000	0.000	0.000		1.80	-	-			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	1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.040
4.400	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.019	-	-					0.044
4.800	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.066	-	-					0.048
5.200	0.000	0.000	0.000	0.493	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.168	-	-					0.052
5.600	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.339	-	-					0.056
6.000	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.588	-	-					0.060
6.400	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000	0.893	-	-					0.064
6.800	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.24	-	-					0.068
7.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.62	-	-					0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.01	-	-					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	5.16	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.76	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.36	-	-										0.000	0.000	0.000	0.002	-	-											0.088
9.200	0.000	0.000	0.000	3.96	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.092
9.600	0.000	0.000	0.000	3.56	-	-	0.000	0.000	0.000		3.58	-	-			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	3.17	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.100
11.000	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.038	-	-					0.110
12.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.178	-	-					0.120
13.000	0.000	0.000	0.000	0.518	-	-	0.000	0.000	0.000		0.715	-	-			0.000	0.000	0.000	0.349	-	5	0.000	0.000	0.000	0.527	-	-					0.130
14.000	0.000	0.000	0.000	0.146	-	55	0.000	0.000	0.000		0.312	-	5			0.000	0.000	0.000	0.979	-	-	0.000	0.000	0.000	1.12	-	-					0.140
15.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.93	-	-					0.150
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.86	-	-					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	3.85	-	-					0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.85	-	-	0.000	0.000	0.000	4.85	-	-					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	5.85	-	-	0.000	0.000	0.000	5.85	-	-					0.190
Totals:					0	55					0	5	0	0					0	5						0	8	0	0			
Number of Trades:					0						0		0						0.00							0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	573,091	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	1,391,989	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	66,020,526	
AIABOR	ATHENS INTL AIRPORT (CR)	17,600	---	---	---	2,000	1.50%	235,832	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	28,776	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	100	
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	54,572	
EEEBOR	CC HBC AG (CR)	3,078	---	---	500	3.80%	1.50%	191,769	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,414	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	94,811	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	111,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	91,545,041	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	219,020	
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	15,590	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	469,176	
SARBOR	GR. SARANTIS S.A. (CR)	300	---	---	---	500	1.50%	14,717	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,786	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,782,114	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	35,651	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	36,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	167,369	
BELABOR	JUMBO SA (CR)	17,900	---	---	---	5,000	1.50%	291,963	
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	2,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,498	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	20,500	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	705,488	
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	10,000	1.50%	871,590
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	---	---	15,469,288
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	5,000
OPAPBOR	OPAP (CR)	58,358	---	---	---	---	3,000	1.50%	1,887,628
OPTIMABOR	OPTIMA BANK (CR)	3,455	---	---	---	---	---	---	225,449
HTOBOR	OTE (CR)	---	---	---	---	---	4,000	1.50%	1,762,333
PPABOR	P.P.A. S.A. (CR)	4,400	---	---	---	---	---	---	148,303
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	20,000	1.50%	15,248,824
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,352,399
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)	---	---	---	---	---	---	---	94,613
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		

# ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα  
110 Athinon Ave | 104 42 Athens GR  
T +30 210 3366 800  
[www.athexgroup.gr](http://www.athexgroup.gr)