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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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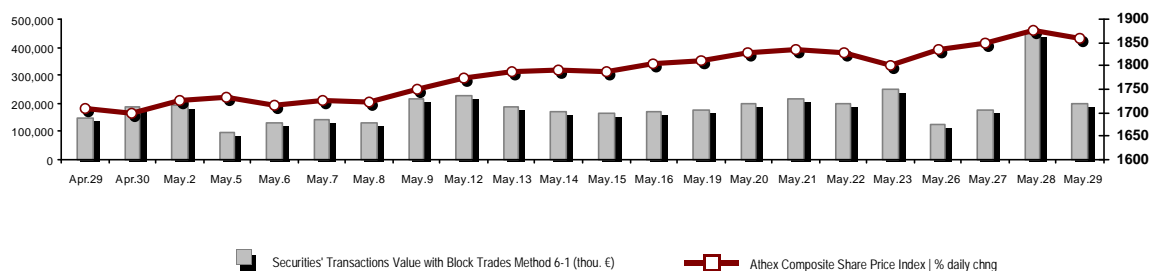
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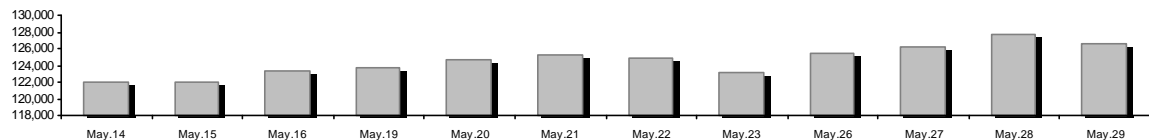
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

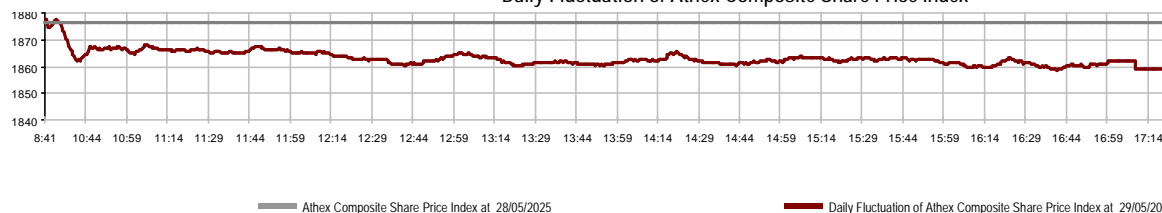


Athex Capitalisation (mill. €) **: 126,609.86	Derivatives Total Open Interest: 576,487
Daily change: mill. € %: -1,199.07 -0.94%	in Index Futures % daily chng: 9,302 10.87%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 113,932.66 15.45%	in Stock Futures % daily chng: 565,080 -1.60%
Athex Composite Share Price Index % daily chng: 1,859.13 -0.92%	in Index Options % daily chng: 1,663 7.36%
Athex Composite Share Price Index Capitalisation (mill. €): 118,496.36	in Stock Options % daily chng: 442 -28.94%
Daily change (mill. €): -1,212.99	
Securities' Transactions Value with Block Trades Method 6-1 (t): 200,096.35	Derivatives Contracts Volume: 33,667
Daily change: %: -246,188.40 -55.16%	Daily change: pieces %: -105,523 -75.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 189,267.34 37.77%	YtD Avg Derivatives Contracts % chng prev year Avg: 48,050 29.12%
Blocks Transactions Value of Method 6-1 (thou. €): 20,215.74	Derivatives Trades Number: 1,784
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,760 -49.66%
Bonds Transactions Value (thou.€): 1,236.41	YtD Avg Trades number % chng prev year Avg: 2,328 27.77%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 41,755.15	Lending Total Open Interest: 212,030
Daily change: thou. pieces %: -69,365.74 -62.42%	Daily change: pieces %: -4,900 -2.26%
YtD Avg Volume: % chng prev year Avg: 42,560.08 46.29%	Lending Volume (Multilateral/Bilateral): 110,916
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,121.07	Daily change: pieces %: 101,816
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 6,500
Bonds Transactions Volume: 1,237,000	Bilateral Lending: 104,416
Securities' Trades Number with Block Trades Method 6-1: 57,133	Lending Trades Number: 13
Daily change: number %: -23,505 -29.15%	Daily change: %: 10
YtD Avg Trades number % chng prev year Avg: 48,477 33.83%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 23	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 238	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/05/2025	28/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,859.13 €	1,876.42	-17.29	-0.92%	1,858.80	1,877.88	1,455.08	1,879.23	26.50% #
Athex Composite Index Total Return Index	3,567.63 €	3,592.09	-24.46	-0.68%	3,567.00	3,603.60	2,755.49	3,603.60	28.36% #
Athex ESG Index	2,184.41 €	2,207.49	-23.08	-1.05%	2,184.28	2,209.96	1,676.07	2,211.68	30.17% #
ATHEX Alternative Market Price Index	16,071.11 €	16,205.66	-134.55	-0.83%	15,963.32	16,235.52	13,631.97	16,315.32	6.45% #
FTSE/Athex Large Cap	4,661.13 €	4,713.42	-52.29	-1.11%	4,660.58	4,718.65	3,550.72	4,722.39	30.55% #
FTSE/Athex Mid Cap Index	2,725.80 €	2,727.03	-1.23	-0.05%	2,723.55	2,739.51	2,262.76	2,739.51	16.79% #
FTSE/ATHEX High Dividend Yield Index	4,792.95 €	4,825.16	-32.21	-0.67%	4,792.95	4,829.64	3,928.87	4,839.26	19.21% #
FTSE/Athex Market Index	1,107.57 €	1,119.75	-12.18	-1.09%	1,107.46	1,120.03	850.04	1,122.18	30.12% #
FTSE/Athex Banks	1,883.31 €	1,897.01	-13.70	-0.72%	1,875.38	1,907.79	1,278.63	1,912.09	46.44% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,352.05 €	6,365.20	-13.15	-0.21%	6,341.41	6,382.49	5,244.36	6,382.49	12.04% #
FTSE/ATHEX FINANCIAL SERVICES	8,820.32 €	8,883.56	-63.24	-0.71%	8,783.68	8,933.80	6,002.57	8,952.34	46.16% #
FTSE/ATHEX REAL ESTATE	4,878.76 €	4,885.41	-6.65	-0.14%	4,851.21	4,918.17	4,359.91	4,957.63	-0.01% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,968.60 €	6,048.84	-80.24	-1.33%	5,968.60	6,065.85	4,770.42	6,065.85	18.54% #
FTSE/ATHEX CONSUMER STAPLES	8,684.26 €	8,787.08	-102.82	-1.17%	8,650.45	8,787.08	6,653.46	8,845.99	29.83% #
FTSE/ATHEX INDUSTRIALS	7,753.82 €	7,838.83	-85.01	-1.08%	7,753.82	7,847.58	6,534.30	7,881.42	8.33% #
FTSE/ATHEX BASIC MATERIALS	5,683.33 #	5,596.42	86.91	1.55%	5,596.42	5,735.90	4,549.74	5,735.90	13.27% #
FTSE/ATHEX ENERGY & UTILITIES	5,950.92 €	6,020.14	-69.22	-1.15%	5,950.92	6,051.39	4,945.68	6,051.39	19.52% #
Athex All Share Index	421.80 €	425.81	-4.01	-0.94%	421.80	421.80	340.27	425.81	24.26% #
Hellenic Mid & Small Cap Index	2,416.21 €	2,422.37	-6.16	-0.25%	2,415.22	2,430.19	2,005.36	2,431.08	14.14% #
FTSE/Athex Large Cap Total Return	8,130.65 €	8,221.86	-91.21	-1.11%			6,199.42	8,221.86	32.31% #
FTSE/Athex Mid Cap Total Return	3,758.68 €	3,760.38	-1.70	-0.05%			3,153.97	3,760.38	17.54% #
MSCI GREECE REBASED	7,564.31 €	7,636.22	-71.91	-0.94%	7,562.20	7,671.72	5,512.03	7,671.72	36.01% #
Hellenic Corporate Bond Index	141.43 #	141.41	0.02	0.01%			138.48	141.43	1.70% #
Hellenic Corporate Bond Price Index	94.08 #	94.08	0.00	0.00%			93.11	94.15	0.17% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/05/2025.

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	124	119	4	1
Gain / Lose / Same:	49 / 53 / 22	48 / 51 / 20	1 / 1 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	126,609.86	126,550.80	59.05	
Daily Average Trans/ons Value(thou.€)	189,267.34	189,156.11	21.82	338.61
Transactions Value	200,096.35	199,557.02	32.96	506.38
Main Board:	179,880.61	179,341.28	32.96	506.38
Blocks Board 6_2_3:	20,215.74	20,215.74	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,560,083	42,510,228	85,285	8,282
Transactions Volume	41,755,154	41,639,284	105,157	10,713
Main Board:	36,634,089	36,518,219	105,157	10,713
Blocks Board 6_2_3:	5,121,065	5,121,065	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,477	48,307	44	128
Number of Trades	57,133	56,886	66	181
Main Board:	57,110	56,863	66	181
Blocks Board 6_2_3:	23	23	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	1 / 5 / 2	28,094	32,787,881	133,214,790.60	66.58%
5510	- Basic Resources	7 / 3 / 1	1,820	759,570	2,399,548.42	1.20%
5010	- Construction & Materials	4 / 8 / 1	4,581	1,089,730	10,365,881.38	5.18%
4020	- Consumer Products & Services	4 / 1 / 0	377	71,568	292,125.00	0.15%
6010	- Energy	2 / 0 / 2	1,680	272,039	3,687,580.58	1.84%
12000	- Financial Instruments	0 / 1 / 0	181	10,713	506,380.21	0.25%
3020	- Financial Services	1 / 1 / 3	786	248,509	1,478,187.02	0.74%
4510	- Food Beverage & Tobacco	2 / 4 / 3	492	78,745	1,237,142.94	0.62%
2010	- Health Care	2 / 1 / 0	143	117,876	100,030.51	0.05%
5020	- Industrial Goods & Services	9 / 6 / 2	3,497	1,116,500	6,264,553.57	3.13%
3030	- Insurance	0 / 0 / 1	32	3,982	20,028.54	0.01%
4030	- Media	0 / 2 / 1	296	165,096	428,095.46	0.21%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	520	58,278	726,872.52	0.36%
3510	- Real Estate	4 / 5 / 3	1,670	1,584,261	3,847,237.13	1.92%
4040	- Retail	4 / 3 / 0	1,351	256,867	4,176,851.07	2.09%
1010	- Technology	3 / 5 / 2	1,592	472,185	2,022,442.15	1.01%
1510	- Telecommunications	1 / 1 / 0	1,162	171,332	2,959,316.73	1.48%
4050	- Travel & Leisure	1 / 4 / 1	3,458	1,606,881	9,716,155.94	4.86%
6510	- Utilities	3 / 2 / 0	5,401	883,141	16,653,134.45	8.32%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	2.11	14.67% #	OPAP (CR)	19.73	-3.38% €
EVROFARMA SA (CR)	2.13	4.93% #	TITAN (CB)	40.55	-3.11% €
ALUMIL (CR)	5.18	3.19% #	CC HBC AG (CR)	45.92	-2.67% €
DOMIKI KRITIS SA (CR)	1.77	2.91% #	METLEN ENERGY & METALS (CR)	45.1	-2.38% €
ILYDA S.A. (CR)	2.6	2.77% #	EVROPI HOLDINGS S.A. (CR)	1.71	-2.29% €
ELVALHALCOR (CR)	2.37	2.60% #	ELASTRON (CR)	2.21	-2.21% €
ATTICA BANK S.A. (CR)	0.815	1.88% #	INTRACOM HOLDINGS (CR)	3.16	-2.02% €
ELTON SA (CR)	1.73	1.77% #	EUROBANK HOLDINGS (CR)	2.75	-1.79% €
THESSALONIKA WATER & SEWERAGE	3.39	1.50% #	PAPOUTSANIS (CR)	2.82	-1.74% €
BRIQ PROPERTIES (CR)	2.82	1.44% #	OPTIMA BANK (CR)	19.68	-1.60% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	39,580.75	-0.13% €	ALPHA SERVICES HOLD (CR)	10,461,808	-1.01% €
ALPHA SERVICES HOLD (CR)	30,950.42	-1.01% €	EUROBANK HOLDINGS (CR)	10,424,596	-1.79% €
EUROBANK HOLDINGS (CR)	28,784.45	-1.79% €	PIRAEUS FINANCIAL HOLD (CR)	6,534,484	-0.13% €
NATIONAL BANK (CR)	26,614.48	0.00% -	NATIONAL BANK (CR)	2,491,213	0.00% -
METLEN ENERGY & METALS (CR)	10,474.93	-2.38% €	ATTICA BANK S.A. (CR)	2,213,770	1.88% #
OPAP (CR)	7,012.75	-3.38% €	INTRALOT (CR)	1,099,256	-0.74% €
TITAN (CB)	6,038.64	-3.11% €	EVROPI HOLDINGS S.A. (CR)	890,223	-2.29% €
PPC (CR)	5,248.35	-0.37% €	BANK OF CYPRUS (CR)	563,693	-0.31% €
JUMBO SA (CR)	3,736.90	0.07% #	ELVALHALCOR (CR)	545,649	2.60% #
BANK OF CYPRUS (CR)	3,572.37	-0.31% €	PPC (CR)	386,352	-0.37% €

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	129	397	9,302
FTSE/Athex Banks	3	30	2,812
FTSE/Athex Large Cap	126	367	6,490
MSCI GREECE REBASED	0	0	0
Stock Futures	1,648	33,222	565,080
ADMIE (IPTO) HOLDING S.A. (CR)	48	573	15,897
AEGEAN AIRLINES (CR)	20	53	3,207
AKTOR S.A. HOLDING CO. (CR)	1	1	40,763
ALPHA SERVICES HOLD (CR)	284	12,739	88,547
ATHENS INTL AIRPORT (CR)	2	20	459
AUTOHELLAS SA (CR)	0	0	137
AVAX S.A. (CR)	2	10	2,534
BANK OF CYPRUS (CR)	3	4	648
CC HBC AG (CR)	5	13	121
CENERGY HOLDINGS (CB)	39	230	8,042
ELLAKTOR (CR)	4	20	1,871
ELVALHALCOR (CR)	74	544	4,653
EUROBANK HOLDINGS (CR)	350	5,871	42,391
EYDAP S.A. (CR)	0	0	6,107
FOURLIS (CR)	2	10	671
GEK TERNA (CR)	26	193	12,010
HELLENIC EXCHANGES-A.S.E. (CR)	4	7	2,112
HELLENIQ ENERGY (CR)	16	118	4,351
INTRACOM HOLDINGS (CR)	40	339	8,742
INTRALOT (CR)	18	4,780	205,277
JUMBO SA (CR)	2	2	468
LAMDA DEVELOPMENT SA (CR)	11	50	7,233
METLEN ENERGY & METALS (CR)	107	241	5,409
MIG (CR)	3	3	258
MOTOR OIL (CR)	14	182	5,128
NATIONAL BANK (CR)	68	489	11,649
OPAP (CR)	9	13	884
OPTIMA BANK (CR)	0	0	169
OTE (CR)	6	14	2,313
P.P.A. S.A. (CR)	0	0	117
PIRAEUS FINANCIAL HOLD (CR)	338	5,950	52,247
PPC (CR)	78	471	23,853
QUEST HOLDINGS (CR)	0	0	157
TITAN (CB)	30	55	775
VIOHALCO SA/NV (CB)	44	227	5,880
Index Options	7	48	1,663
FTSE/Athex Large Cap	7	48	1,663
Stock Options	0	0	442
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	0	0	130
OTE (CR)	0	0	215
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	1,784	33,667	576,487

Number of Outstanding Securities	Nominal Value	Dividends [1] 2022 2023 2024	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,353,674,756	0.290	-- 0.026 0.0303	23/05/2025	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.95	-1.01	€ 2.98 28/05/2025	2.992	2.94	3.011	2.95	2.958	1250@2.95	6720@2.96	--	--	10,461,808	6,076	30,950,422.30	6,943,340.53	1.613	3.011	30101010
56,996,000	1.00	-- -- --		27/01/2025	--	ALTER EGO MEDIA (CR)	4.466	-1.41	€ 4.53 28/05/2025	4.5	4.466	4.55	4.466	4.504	7@4.46	603@4.48	--	--	86,939	253	391,565.00	254,544.14	3.82	4.81	40301035
1,618,012,407	0.050	-- -- --	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.815	1.88	€ 0.8 28/05/2025	0.809	0.801	0.829	0.815	0.819	4915@0.814	5000@0.818	--	--	2,213,770	879	1,813,348.77	1,318,680.11	0.645	0.868	30101010
36,353,868	1.00	(0.025) 0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.38	-0.19	€ 5.39 28/05/2025	5.4	5.31	5.46	5.38	5.361	36@5.38	5@5.39	--	--	82,290	268	441,172.43	195,583.81	5.26	6.4	10101010
440,820,060	0.100	-- -- 0.48	26/05/2025	23/09/2024	--	BANK OF CYPRUS (CR)	6.34	-0.31	€ 6.36 28/05/2025	6.38	6.28	6.4	6.34	6.337	1405@6.32	123@6.36	--	--	563,693	441	3,572,373.94	2,794,799.18	4.57	6.7	30101010
212,384,903		0.05 0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.75	0.72	€ 9.68 28/05/2025	9.7	9.6	9.79	9.75	9.704	66@9.72	114@9.76	--	--	270,940	1,094	2,629,271.13	2,070,752.80	7.52	10.08	50202010
373,239,562	6.70	0.78 0.93	29/05/2025	29/04/2013	--	CC HBC AG (CR)	45.92	-2.67	€ 47.18 28/05/2025	46.56	45.8	46.56	45.92	46.104	60@45.88	100@46.18	--	--	18,200	222	839,085.7417	139,160.69	32.08	48.02	45101020
3,676,736,329	0.220	-- 0.0933 0.105	05/05/2025	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.75	-1.79	€ 2.8 28/05/2025	2.79	2.731	2.805	2.75	2.761	18166@2.75	1000@2.77	--	--	10,424,596	9,325	28,784,452.530	111,024.90	1.95	2.854	30101010
53,360,277	1.00	0.11 0.12	26/06/2024	23/07/2019	--	FOURLIS (CR)	3.95	1.28	€ 3.9 28/05/2025	3.94	3.91	3.98	3.95	3.941	3000@3.93	1424@3.95	--	--	29,901	161	117,836.98	210,773.09	3.545	4.365	40401010
305,635,185	2.18	0.3 0.9	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.5	--	€ 7.5 28/05/2025	7.5	7.5	7.58	7.5	7.525	8330@7.50	1@7.51	--	--	139,007	680	1,045,994.04	2,292,263.89	6.8	8.1	60101020
83,600,000	0.690	-- 0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.16	-2.02	€ 3.225 28/05/2025	3.22	3.155	3.25	3.16	3.195	700@3.16	150@3.18	--	--	118,047	455	377,114.19	264,176.00	2.45	3.4	10101010
136,059,759	0.880	0.322 1.4726	24/03/2025	05/03/2014	--	JUMBO SA (CR)	29.22	0.07	€ 29.2 28/05/2025	29.34	28.9	29.34	29.22	29.237	2106@29.22	3697@29.24	--	--	127,812	857	3,736,897.02	3,975,666.16	22.18	29.34	40401010
176,736,715	0.300	-- -- --	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.47	-0.77	€ 6.52 28/05/2025	6.52	6.39	6.6	6.47	6.464	221@6.45	9@6.48	--	--	212,541	831	1,373,961.07	1,143,486.55	5.73	7.5	35101010
142,891,161	0.970	1.24 1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	45.1	-2.38	€ 46.2 28/05/2025	46.2	45.1	46.48	45.1	45.506	50@45.06	1429@45.32	--	--	230,187	2,619	10,474,926.86	6,444,391.36	32.82	46.74	65102000
95,733,204	0.500	-- 0.0304 0.0302	15/05/2025	28/07/2021	--	PREMIA (CR)	1.306	0.62	€ 1.298 28/05/2025	1.3	1.3	1.31	1.306	1.306	1500@1.30	1953@1.31	--	--	101,295	203	132,321.65	125,027.56	1.15	1.338	35102000
70,029,804	1.00	-- -- --		15/05/2025	--	QUALCO GROUP (CR)	5.95	0.34	€ 5.93 28/05/2025	5.907	5.895	5.965	5.95	5.92	700@5.93	300@5.97	--	--	87,201	329	516,214.99	416,677.33	5.62	6.32	10101015
78,325,475		0.6 0.85	25/06/2024	23/07/2019	--	TITAN (CB)	40.55	-3.11	€ 41.85 28/05/2025	41.75	40.45	41.75	40.55	40.878	1884@40.50	50@40.60	--	--	147,725	1,758	6,038,637.80	3,176,098.01	35.6	45.8	50101030
259,189,761		0.12 0.12	25/06/2024	26/02/2016	--	VIOHALCO SA/NV (CB)	5.81	0.69	€ 5.77 28/05/2025	5.77	5.75	5.9	5.81	5.849	509@5.80	100@5.83	--	--	157,686	666	922,277.39	1,505,892.51	4.67	6.24	55102015
148,321,516	0.300	0.07 0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	2.125	0.24	€ 2.12 28/05/2025	2.135	2.11	2.15	2.125	2.127	1000@2.12	162@2.13	--	--	148,866	287	316,592.35	315,183.22	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)	3.11	0.97	€ 3.08 28/05/2025	3.115	3.08	3.13	3.11	3.108	13@3.11	631@3.11	--	2024	211,397	522	657,087.01	721,520.00	2.515	3.19	65101015
90,167,100	0.500	-- 0.7515 0.8041	20/05/2025	24/05/2021	--	AEGEAN AIRLINES (CR)	12.78	1.11	€ 12.64 28/05/2025	12.74	12.56	12.78	12.78	12.676	39@12.76	4799@12.78	--	--	114,286	624	1,448,689.74	1,152,335.54	9.9	13.08	40501010
204,002,463	0.300	-- -- --	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.32	-0.37	€ 5.34 28/05/2025	5.35	5.28	5.35	5.32	5.312	64@5.31	10344@5.32	--	--	122,183	362	649,011.90	1,085,293.10	4.22	5.52	50101010
103,423,291	0.570	-- -- --	01/08/2011	28/08/2024	--	GEK TERNA (CR)	19.49	-0.56	€ 19.6 28/05/2025	19.72	19.36	19.72	19.49	19.552	50@19.47	4377@19.49	--	--	144,125	992	2,817,919.28	2,015,719.94	16.81	19.98	50101010
369,270,000	2.48	-- 0.25	22/07/2024	12/12/2001	--	PPC (CR)	13.54	-0.37	€ 13.59 28/05/2025	13.64	13.5	13.71	13.54	13.584	482@13.53	2529@13.54	--	--	386,352	1,947	5,248,350.99	4,999,915.80	11.72	14.48	65101015
309,544,087	1.00	-- 0.33 0.7862	23/04/2025	07/02/2024	--	ATHENS INTL AIRPORT (CR)	9.99	0.10	€ 9.98 28/05/2025	10	9.965	10.04	9.99	9.991	48@9.97	19205@9.99	--	--	161,858	732	1,617,147.05	3,092,345.43	7.9664	10.18	50206060
914,715,153	1.00	-- 0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	10.7	--	€ 10.7 28/05/2025	10.78	10.58	10.78	10.7	10.683	10319@10.70	2691@10.71	--	--	2,491,213	4,880	26,614,477.97	9,787,452.14	7.35	10.845	30101010
26,878,682	0.260	(0.04) (0.06)	08/07/2024	24/07/2024	--	EKTER SA (CR)	2.07	-1.19	€ 2.095 28/05/2025	2.105	2.065	2.11	2.07	2.087	30@2.07	399@2.07	--	--	38,672	187	80,714.37	55,638.87	1.524	2.255	50101010
375,241,586	0.390	0.06 0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.37	2.60	€ 2.31 28/05/2025	2.34	2.32	2.41	2.37	2.379	4400@2.37	104@2.39	--	--	545,649	975	1,297,839.27	889,322.56	1.73	2.41	55102015
348,192,005	0.040	-- -- --	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.324	0.30	€ 1.32 28/05/2025	1.32	1.302	1.33	1.324	1.318	3699@1.32	380@1.32	--	--	267,596	653	352,567.79	461,006.21	1.182	2.46	50101010
60,348,000	0.420	0.1565 0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	6.02	--	€ 6.02 28/05/2025	6.02	5.94	6.05	6.02	6.013	425@5.98	675@6.03	--	--	237,476	700	1,428,058.59	363,294.96	4.475	6.05	30202015
106,500,000	0.600	0.02 0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.86	0.52	€ 5.83 28/05/2025	5.85	5.78	5.87	5.86	5.83	230@5.83	427@5.86	--	--	35,239	280	205,448.34	624,090.00	5.37	6.17	65102030
604,095,621	0.300	-- -- --	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.068	-0.74	€ 1.076 28/05/2025	1.08	1.058	1.08	1.068	1.071	12000@1.07	14214@1.07	--	--	1,099,256	283	1,176,797.89	645,174.12	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)	23.48	0.26	€ 23.42 28/05/2025	23.4	23.4	23.64	23.48	23.477	200@23.40	345@23.50	--	--	110,774	890	2,600,670.58	2,601,184.37	18.26	23.78	60101020
370,062,741	0.300	1 1.6123 1.4029	07/05/2025	25/06/2024	--	OPAP (CR)	19.73	-3.38	€ 20.42 28/05/2025	20.42	19.73	20.42	19.73	19.938	687@19.73	1000@19.84	--	--	351,730	2,461	7,012,749.42	7,301,337.88	15.56	20.66	40501020
412,693,573	2.83	0.5888 0.7216	04/07/2024	18/06/1998	--	OTE (CR)	17.39	0.46	€ 17.31 28/05/2025	17.31	17.27	17.46	17.39	17.353	500@17.27	310@17.39	--	--	170,081	1,153	2,951,467.13	7,176,741.23	14.08	17.46	15102015
1,250,367,223	0.930	-- 0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	6.07	-0.13	€ 6.078 28/05/2025	6.1	6.012	6.15	6.07	6.057	5689@6.07	13790@6.07	--	--	6,534,484	5,513	39,580,749.81	7,589,729.04	3.851	6.15	30101010
66,850,563	0.780	0.1495 0.2313 0.3139	02/05/2025	13/06/2018	--	GR. SARANTIS S.A. (CR)	13.94																		

Daily Official List

Year: 146 Trading Day No: 100

Section 2: Analytic Figures of Shares Transactions

Thursday, 29 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)	19.68	-1.60	€	20	28/05/2025	20.1	19.62	20.1	19.68	19.744	144@19.66	4@19.70	---	---	90,830	930	1,793,337.48	1,451,875.11	11.7	20.6	30101010
45,502,500	1.00	---	---	---	---	27/03/2025	---	FAIS (CR)	3.54	-0.28	€	3.55	28/05/2025	3.55	3.515	3.555	3.54	3.535	400@3.54	180@3.56	---	---	47,049	137	166,304.43	161,078.85	3.1	4.6985	40401020
Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.7	-0.27	€	3.71	28/05/2025	3.71	3.69	3.73	3.7	3.705	710@3.69	199@3.70	---	---	18,342	120	67,957.34	48,566.27	2.75	3.79	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8	---	---	8	28/05/2025	7.9	7.9	8	8	7.937	150@7.92	17@7.98	---	---	442	7	3,508.00	24,913.15	7.9	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	-0.47	€	2.12	28/05/2025	2.14	2.11	2.15	2.11	2.12	1140@2.11	811@2.12	---	---	25,905	61	54,928.18	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)	11.48	0.52	€	11.42	28/05/2025	11.5	11.46	11.6	11.48	11.519	270@11.46	141@11.60	---	---	22,226	226	256,024.14	558,212.29	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.47	---	---	0.47	28/05/2025	0.47	0.46	0.471	0.47	0.467	1500@0.455	1300@0.470	---	---	78,100	39	36,480.20	83,734.17	0.39	0.49	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.82	1.44	€	2.79	28/05/2025	2.79	2.76	2.82	2.82	2.787	1123@2.78	501@2.82	---	---	45,429	134	126,626.31	130,867.21	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.32	0.63	€	0.318	28/05/2025	0.32	0.313	0.32	0.32	0.315	4000@0.312	14540@0.320	---	---	38,280	47	12,056.58	32,359.62	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	---	6.75	28/05/2025	6.85	6.7	6.85	6.75	6.744	100@6.65	200@6.75	---	2024	800	10	5,395.00	5,295.38	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.528	1.54	€	0.52	28/05/2025	0.528	0.522	0.53	0.526	0.527	1500@0.520	1407@0.526	---	---	16,010	8	8,441.74	5,579.75	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.48	-0.23	€	8.5	28/05/2025	8.52	8.44	8.52	8.46	8.491	150@8.42	210@8.50	---	---	5,143	36	43,670.36	158,408.94	7.92	8.7	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.23	-0.80	€	6.28	28/05/2025	6.25	6.23	6.27	6.23	6.251	323@6.23	255@6.27	---	---	23,024	68	143,925.59	299,064.43	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.806	1.13	€	0.797	28/05/2025	0.797	0.79	0.81	0.806	0.802	1500@0.800	100@0.807	---	---	112,125	119	89,918.76	135,964.98	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.7	---	---	1.7	28/05/2025	---	---	---	---	---	255@1.58	500@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)	3.7	-1.07	€	3.74	28/05/2025	3.74	3.65	3.77	3.7	3.734	40@3.68	89@3.69	---	---	11,786	43	44,004.28	63,345.04	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.38	0.85	€	2.36	28/05/2025	2.38	2.38	2.38	2.38	2.38	600@2.31	38@2.38	---	---	45	2	107.10	10,518.69	1.94	2.46	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35	---	---	35	28/05/2025	---	---	---	---	---	23@34.00	93@36.40	---	2024	---	---	---	16,404.50	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.776	---	---	0.776	28/05/2025	0.774	0.764	0.778	0.776	0.774	700@0.766	7915@0.776	---	---	31,250	66	24,192.00	119,432.68	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.75	-1.20	€	5.82	28/05/2025	5.82	5.71	5.82	5.75	5.78	500@5.74	240@5.78	---	---	8,831	65	51,039.11	80,319.93	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.9	---	---	5.9	28/05/2025	5.93	5.88	5.94	5.9	5.901	19@5.89	4381@5.90	---	---	45,292	128	267,269.07	146,001.01	4.84	5.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.1	-0.72	€	1.108	28/05/2025	1.108	1.08	1.118	1.1	1.096	1000@1.09	500@1.10	---	---	46,283	100	50,736.04	30,079.63	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.1	---	---	7.1	28/05/2025	7.12	7.06	7.13	7.11	7.095	100@7.06	260@7.11	---	---	10,840	77	76,913.51	761,281.08	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.26	-0.63	€	6.3	28/05/2025	6.3	6.22	6.32	6.26	6.275	100@6.22	180@6.26	---	---	1,251	9	7,849.60	40,417.88	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.7	0.30	€	1.695	28/05/2025	1.7	1.69	1.715	1.7	1.7	23000@1.70	500@1.71	---	---	180,133	89	306,258.89	204,898.91	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.11	14.67	€	1.84	28/05/2025	1.86	1.84	2.18	2.11	2.008	1964@2.10	1059@2.12	---	---	372,692	691	748,470.40	36,271.00	1.11	2.18	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.015	---	---	1.015	28/05/2025	---	---	---	---	---	273@0.978	827@1.00	---	---	---	---	---	13,195.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.18	3.19	€	5.02	28/05/2025	5	4.96	5.18	5.18	5.079	300@5.16	61@5.18	---	---	25,766	57	130,858.50	167,902.87	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.7	0.30	€	6.68	28/05/2025	6.68	6.62	6.7	6.7	6.677	40@6.64	200@6.70	---	2024	2,137	18	14,269.00	24,439.87	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.95	-12.04	€	1.08	28/05/2025	1.09	0.86	1.09	0.95	0.882	909@0.950	51@1.07	---	---	57	4	50.26	14,535.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.735	-0.29	€	1.74	28/05/2025	1.76	1.72	1.77	1.735	1.74	500@1.72	100@1.73	---	---	14,226	67	24,757.58	41,616.58	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.2	1.85	€	2.16	28/05/2025	2.18	2.18	2.2	2.2	2.19	180@2.08	2000@2.16	---	---	311	2	681.10	13,915.00	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.47	-1.34	€	1.49	28/05/2025	1.48	1.455	1.495	1.47	1.48	20@1.46	480@1.47	---	2024	17,273	23	25,567.54	35,368.20	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.77	2.91	€	1.72	28/05/2025	1.77	1.73	1.77	1.77	1.755	580@1.74	1783@1.77	---	---	16,534	58	29,025.33	28,105.38	1.705	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.314	2.95	€	0.305	28/05/2025	0.305	0.305	0.314	0.314	0.311	997@0.306	45@0.314	---	---	956	29	297.70	10,902.08	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.13	4.93	€	2.03	28/05/2025	2.02	2.02	2.15	2.13	2.094	406@2.12	340@2.13	---	---							

Daily Official List

Year: 146 Trading Day No: 100

Section 2: Analytic Figures of Shares Transactions

Thursday, 29 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)	4.98	-2.35	€	5.1	28/05/2025	4.98	4.96	5.1	5.1	4.98	503@4.96	217@5.10	---	2024	167	6	831.72	16,471.35	4.72	5.75	40204020	
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.17	0.46	P	2.16	28/05/2025	2.15	2.12	2.17	2.17	2.137	100@2.15	2888@2.17	---	---	9,498	40	20,298.46	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)	14.1	---	~	14.1	28/05/2025	14.1	14.05	14.25	14.1	14.108	21@14.10	392@14.15	---	---	7,487	50	105,627.80	280,094.89	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.73	1.77	P	1.7	28/05/2025	1.7	1.68	1.73	1.73	1.696	200@1.69	400@1.73	---	---	10,959	26	18,583.70	46,243.22	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	1.50	P	3.34	28/05/2025	3.3	3.3	3.4	3.4	3.372	50@3.32	15@3.37	---	---	19,966	33	67,321.25	123,057.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.71	-2.29	€	1.75	28/05/2025	1.75	1.7	1.75	1.71	1.712	3100@1.70	800@1.72	---	---	890,223	130	1,524,031.00	245,132.48	1.2512	1.85	35101010	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.172	-0.34	€	1.176	28/05/2025	1.19	1.168	1.19	1.172	1.181	5014@1.17	2000@1.18	---	---	132,235	146	156,177.18	17,677.84	0.93	1.29	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.755	-0.28	€	1.76	28/05/2025	1.755	1.735	1.775	1.755	1.753	300@1.74	95@1.75	---	---	5,706	22	10,004.65	152,221.64	1.495	2.12	20101025	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3345	-0.15	€	0.335	28/05/2025	0.3305	0.325	0.339	0.3345	0.33	500@0.328	28310@0.335	---	---	132,285	170	43,610.98	38,240.17	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.6	2.77	P	2.53	28/05/2025	2.59	2.56	2.63	2.6	2.608	2275@2.60	109@2.62	---	2024	34,367	94	89,615.48	35,279.91	1.3333	2.72	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.38	-1.04	€	0.384	28/05/2025	0.38	0.38	0.38	0.38	0.38	8000@0.280	959@0.380	---	---	41	1	15.58	11,608.44	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.227	0.44	P	0.226	28/05/2025	0.229	0.224	0.229	0.228	0.227	200@0.226	1090@0.228	---	---	42,697	31	9,672.92	11,608.44	0.222	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.06	---	~	5.06	28/05/2025	5.1	5	5.1	5.06	5.03	350@5.04	400@5.06	---	2024	3,982	32	20,028.54	93,953.63	4.3	5.28	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	---	~	1.255	28/05/2025	1.25	1.25	1.26	1.25	1.254	9175@1.25	720@1.26	---	2024	5,199	10	6,518.75	10,573.25	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.175	-0.42	€	1.18	28/05/2025	1.18	1.17	1.18	1.175	1.178	200@1.16	344@1.18	---	2024	1,765	10	2,080.05	23,269.86	1.05	1.41	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.68	-1.16	€	0.688	28/05/2025	0.7	0.68	0.704	0.68	0.69	45@0.666	510@0.680	---	---	354	5	244.33	7,826.87	0.502	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.408	1.24	P	0.403	28/05/2025	0.408	0.408	0.408	0.408	0.408	100@0.396	500@0.404	---	2024	845	8	344.76	8,659.53	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)	17.9	-0.56	€	18	28/05/2025	18.18	17.9	18.18	17.9	17.927	24@17.90	122@17.92	---	2024	7,987	45	143,182.18	591,865.93	13.8	18.18	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	3.81	P	2.1	28/05/2025	2.18	2.18	2.18	2.18	2.18	795@2.06	1016@2.18	---	---	67	1	146.06	39,278.09	1.65	2.2	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.09	-0.91	€	1.1	28/05/2025	1.1	1.075	1.11	1.09	1.081	127@1.09	200@1.10	---	---	15,544	25	16,804.71	8,278.72	0.772	1.185	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.475	---	~	0.475	28/05/2025	---	---	---	---	---	550@0.440	137@0.470	---	---	---	---	---	---	2,945.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	6.59	P	0.91	28/05/2025	0.94	0.94	0.98	0.97	0.958	404@0.950	850@0.970	---	---	3,735	12	3,578.44	5,761.09	0.815	1.11	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.615	3.36	P	0.595	28/05/2025	0.6	0.6	0.615	0.615	0.607	100@0.600	1581@0.620	---	---	1,280	7	777.20	6,038.91	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.77	0.36	P	2.76	28/05/2025	2.73	2.73	2.8	2.77	2.785	60@2.76	4500@2.78	---	---	29,508	59	82,186.46	83,515.50	2.4	2.94	40401030	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.93	---	~	3.93	28/05/2025	3.89	3.89	3.93	3.93	3.927	400@3.88	100@3.95	---	---	1,800	14	7,069.00	167,025.00	3.74	3.95	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.258	4.03	P	0.248	28/05/2025	0.256	0.256	0.258	0.258	0.257	800@0.224	124@0.248	---	2024	1,000	2	257.00	2,600.70	0.19	0.288	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	~	0.21	28/05/2025	---	---	---	---	---	1000@0.202	900@0.216	---	2024	---	---	---	2,600.70	0.183	0.272	55102010	
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.59	-0.38	€	2.6	28/05/2025	2.62	2.57	2.65	2.59	2.604	2000@2.58	1361@2.60	---	---	112,144	137	292,012.16	327,458.77	2.1	2.65	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	31.6	-1.56	€	32.1	28/05/2025	31.9	31	32	31.6	31.491	100@31.40	275@31.60	---	---	5,848	74	184,160.20	318,528.00	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)	45.3	-0.66	€	45.6	28/05/2025	45.4	45	45.85	45.3	45.539	70@45.15	305@45.85	---	2024	15,466	494	704,304.35	1,132,500.00	28.3	47	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.838	-0.95	€	0.846	28/05/2025	0.844	0.83	0.88	0.88	0.838	800@0.832	352@0.860	---	---	3,645	12	3,053.34	4,166.09	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.82	-1.74	€	2.87	28/05/2025	2.88	2.81	2.88	2.82	2.819	15@2.79	3918@2.82	---	2024	7,429	33	20,940.34	76,418.04	2.3	2.89	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.28	0.87	P	9.2	28/05/2025	9.26	9.18	9.36	9.26	9.252	236@9.26	2139@9.30	---	---	5,279	38	48,840.38	65,613.31	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)	3.89	0.52	P	3.87	28/05/2025	3.895	3.87	3.93	3.9	3.893	210@3.89	80@3.90	---	---	22,011	92	85,691.06	170,154.25	3.57	4.27	50203015	
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVUIL (CR)	1.6	---	~	1.6	28/05/2025	1.6	1.6	1.645	1.6	1.616	150@1.60	1000@1.62	---	---	12,760	70	20,617.50	35,060.16	1.4	1.79	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)</																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.62	0.26 P	7.6	28/05/2025	7.62	7.56	7.68	7.56	7.618	670@7.58	---	---	1,868	13	14,230.04	106,680.00	6.16	7.7	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	2.56 P	7.8	28/05/2025	8	8	8.05	8.05	8	30@7.80	1200@8.10	---	---	571	4	4,568.05	94,953.79	6.9	8.1	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5	-1.96 E	5.1	28/05/2025	5	5	5.15	5.1	5.023	300@5.05	60@5.05	---	2024	631	9	3,169.65	52,500.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.58	-0.56 E	3.6	28/05/2025	3.58	3.48	3.6	3.58	3.522	49@3.50	9@3.58	---	---	7,654	51	26,956.43	112,412.00	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	28/05/2025	1.17	1.17	1.18	1.18	1.171	100@1.16	230@1.18	---	---	670	7	784.60	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)	4.02	-0.49 E	4.04	28/05/2025	3.93	3.93	4.04	4.02	4.02	219@3.95	400@4.02	---	---	520	5	2,090.40	75,616.20	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	4	28/05/2025	---	---	---	---	---	1000@3.88	308@4.40	---	---	---	---	---	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)	316	-0.63 E	318	28/05/2025	318	316	320	316	317.856	122@316.00	703@318.00	---	---	404	35	128,414.00	872,160.00	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	28/05/2025	1.94	1.93	1.94	1.93	1.93392875@1.93	5000@1.94	---	2024	7,800	5	15,054.15	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)	38.6	---	38.6	28/05/2025	38.6	38.6	38.8	38.6	38.663	50@38.80	50@39.40	---	---	160	4	6,186.00	824,650.40	35.6	39	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.51	---	0.51	28/05/2025	---	---	---	---	---	50@0.498	100@0.540	---	---	---	---	---	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	---	3.06	28/05/2025	---	---	---	---	---	100@3.00	184@3.06	---	---	---	---	---	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)	14.8	---	14.8	28/05/2025	14.5	14.5	14.9	14.9	14.508	102@14.50	1042@14.90	---	---	49	2	710.90	405,212.16	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	28/05/2025	---	---	---	---	---	350@5.80	340@6.15	---	---	---	---	---	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	28/05/2025	0.98	0.98	1.08	1.08	1.04	100@0.965	353@1.08	---	---	354	5	368.32	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	47.09	-0.56 E	47.355	28/05/2025	47.59	47	47.59	47.09	47.268	1@47.06	500@47.17	---	---	10,713	181	506,380.21	---	34.86	47.59	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.328	1.24 P	0.324	28/05/2025	0.328	0.328	0.328	0.328	0.328	1300@0.324	1655@0.328	---	2024	90,167	50	29,574.78	29,217.78	0.184	0.328	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	28/05/2025	---	---	---	---	---	---	3700@0.160	---	---	---	---	---	2,110.66	0.144	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206	28/05/2025	0.206	0.206	0.206	0.206	0.206	5691@0.186	4723@0.206	---	---	6,750	7	1,390.50	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	28/05/2025	---	---	---	---	---	---	500@0.550	---	---	---	---	---	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	28/05/2025	0.246	0.244	0.246	0.244	0.245	500@0.242	18810@0.244	---	---	8,030	8	1,965.00	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	28/05/2025	0.125	0.125	0.125	0.125	0.125	490@0.125	2160@0.138	---	---	210	1	26.25	3,924.48	0.125	0.176	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.1	---	6.1	28/05/2025	---	---	---	---	---	---	50@6.20	---	2024	---	---	---	---	6,167.10	4.04	6.1	55101020

Suspension Status

3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	140,000	10.67	1,493,100.00	10:40:06	20
ALPHA SERVICES HOLD (CR)	294,401	2.97	873,193.37	10:52:23	20
NATIONAL BANK (CR)	192,098	10.68	2,051,606.64	11:27:16	20
EVROPI HOLDINGS S.A. (CR)	750,000	1.71	1,282,500.00	11:46:04	20
NATIONAL BANK (CR)	100,000	10.67	1,067,000.00	11:52:23	20
ALPHA SERVICES HOLD (CR)	462,336	2.96	1,369,439.23	12:05:12	20
P.P.A. S.A. (CR)	3,000	45.50	136,500.00	12:14:55	20
ALPHA SERVICES HOLD (CR)	277,053	2.96	818,691.62	12:17:32	20
PPC (CR)	50,000	13.62	681,000.00	12:37:01	20
EUROBANK HOLDINGS (CR)	250,000	2.76	688,750.00	12:39:46	20
NATIONAL BANK (CR)	92,178	10.66	982,156.59	12:51:48	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	6.02	301,000.00	13:46:49	20
PIRAEUS FINANCIAL HOLD (CR)	375,000	6.04	2,265,000.00	14:31:46	20
PIRAEUS FINANCIAL HOLD (CR)	249,999	6.04	1,509,993.96	14:49:49	20
ALPHA SERVICES HOLD (CR)	200,000	2.97	593,000.00	14:56:19	20
INTRALOT (CR)	410,000	1.08	441,160.00	14:57:29	20
EUROBANK HOLDINGS (CR)	200,000	2.75	550,200.00	15:53:05	20
EUROBANK HOLDINGS (CR)	200,000	2.75	550,200.00	15:54:04	20
EUROBANK HOLDINGS (CR)	300,000	2.75	825,900.00	16:06:58	20
ALPHA SERVICES HOLD (CR)	200,000	2.95	590,000.00	16:21:42	20
TRADE ESTATES REIC (CR)	75,000	1.70	127,500.00	16:25:49	20
EUROBANK HOLDINGS (CR)	150,000	2.77	415,050.00	16:38:34	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.03	602,800.00	16:40:28	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/05/2025	5,000	971,502	---	---	971,502	46,074,640.00	47.4262	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	1.1569	3.3960	95.9202	96.9000	96.0875	97.0500	28/05/2025	75,000	72,133.23	96.0000	B	29/05/2025	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)	12.4667	2.8770	99.2500	100.1000	100.0836	99.6150	28/05/2025	117,000	118,381.50	99.5500	B	29/05/2025	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)	2.0417	2.7060	98.0001	98.2500	98.0010	97.9750	28/05/2025	50,000	49,110.23	98.0010	B	29/05/2025	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)	3.6944	2.8600	96.8001	96.9990	96.8549	97.0670	28/05/2025	11,000	10,726.13	96.8001	B	29/05/2025	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)	18.2778	3.6830	101.5001	102.0000	101.8500	102.0000	28/05/2025	129,000	133,698.90	101.9000	B	29/05/2025	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)	15.4000	3.4670	101.8000	101.8200	101.8134	101.7600	28/05/2025	38,000	39,274.30	101.8100	B	29/05/2025	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)	8.2000	2.6190	100.2500	100.5000	100.3020	100.5910	28/05/2025	17,000	17,214.50	100.2500	B	29/05/2025	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)	2.9611	2.6440	99.1500	99.4500	99.4048	99.4000	28/05/2025	63,000	62,811.55	99.1500	B	29/05/2025	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)	11.4583	2.7650	98.8500	99.2500	99.2097	98.9540	28/05/2025	242,000	242,354.14	98.9000	B	29/05/2025	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)	3.0181	3.3450	98.6100	98.6200	98.6192	98.6100	28/05/2025	13,000	12,859.73	98.6210	B	29/05/2025	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)	15.8333	4.4120	---	---	---	104.0810	28/05/2025	---	---	103.3500	B	29/05/2025	101.0000	104.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	13.1028	3.3690	96.5000	96.7000	96.7000	96.7500	28/05/2025	53,000	51,876.45	96.5000	B	29/05/2025	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)	10.7333	3.4360	95.1000	96.2999	95.4754	95.9040	28/05/2025	121,000	116,823.93	95.6510	B	29/05/2025	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)	9.0958	3.7620	97.8000	98.1500	98.0773	98.4140	28/05/2025	44,000	43,554.22	98.1500	B	29/05/2025	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)	9.8000	4.0050	97.5000	98.5900	97.5005	98.5190	28/05/2025	26,000	25,626.65	97.5000	B	29/05/2025	96.2000	98.9000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.8889	3.2250	102.3300	102.4000	102.3471	102.4000	28/05/2025	99,000	102,931.36	102.3400	B	29/05/2025	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)	25.6667	3.7740	104.5000	104.5000	104.5000	104.1750	28/05/2025	1,000	1,070.67	104.0000	B	29/05/2025	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)	15.3472	3.5100	101.2100	102.0000	101.7605	101.8000	28/05/2025	37,000	38,219.25	101.2600	B	29/05/2025	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)	8.4972	3.4170	95.9000	96.0000	95.9050	95.9070	28/05/2025	101,000	97,745.02	95.9000	B	29/05/2025	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, 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
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
4,718.65	4,660.58	4,661.13	-1.11%	June 2025	4,718.00	4,718.00	4,648.00	4,651.00	4,651.00	---	---	---	4,718.00	---	121	361	6,311
				July 2025	4,627.00	4,627.00	4,597.25	4,597.25	4,597.25	---	---	---	4,658.75	---	5	6	179
				August 2025	---	---	---	---	4,733.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,743.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,767.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,791.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,907.79	1,875.38	1,883.31	-0.72%	June 2025	1,877.00	1,877.00	1,864.00	1,864.00	1,864.00	---	---	---	1,894.00	---	3	30	2,792
				September 2025	---	---	---	---	1,842.50	---	---	---	1,902.75	---	---	---	20
				December 2025	---	---	---	---	1,918.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,928.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
7,671.72	7,562.20	7,564.31	-0.94%	June 2025	---	---	---	---	7,471.25	---	---	---	7,152.25	---	---	---	---
				July 2025	---	---	---	---	7,439.25	---	---	---	7,122.25	---	---	---	---
				August 2025	---	---	---	---	7,430.75	---	---	---	7,114.25	---	---	---	---
				September 2025	---	---	---	---	7,430.75	---	---	---	7,114.25	---	---	---	---
				October 2025	---	---	---	---	7,696.50	---	---	---	---	---	---	---	---
				November 2025	---	---	---	---	7,711.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,723.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,761.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.13	3.08	3.11	0.97%	June 2025	3.10	3.13	3.10	3.11	3.11	---	---	---	3.19	---	48	573	15,693
				September 2025	---	---	---	---	3.10	---	---	---	3.08	---	---	---	204
				December 2025	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.78	12.56	12.78	1.11%	June 2025	12.70	12.80	12.60	12.78	12.78	---	---	---	12.80	---	19	52	3,075
				September 2025	12.85	12.85	12.85	12.85	12.85	---	---	---	12.85	---	1	1	132
				December 2025	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.85	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.28	5.32	-0.37%	June 2025	5.32	5.32	5.32	5.32	5.32	---	---	---	5.53	---	1	1	24,168
				September 2025	---	---	---	---	5.38	---	---	---	5.41	---	---	---	16,595
				December 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.43	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.011	2.94	2.95	-1.01%	June 2025	3.00	3.03	2.94	2.96	2.96	---	---	---	3.03	---	269	12,381	84,660
				September 2025	3.00	3.00	2.95	2.95	2.95	---	---	---	3.00	---	15	358	3,887
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.04	9.965	9.99	0.10%	June 2025	9.95	9.99	9.95	9.99	9.99	---	---	---	10.06	---	2	20	369
				September 2025	---	---	---	---	9.53	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.14	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.6	11.46	11.48	0.52%	June 2025	---	---	---	---	11.50	---	---	---	11.89	---	---	---	137
				September 2025	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.61	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.15	2.11	2.125	0.24%	June 2025	2.14	2.14	2.14	2.14	2.14	---	---	---	2.30	---	2	10	2,495
				September 2025	---	---	---	---	2.11	---	---	---	2.01	---	---	---	39
				December 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.15	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.28	6.34	-0.31%	June 2025	6.33	6.33	6.32	6.32	6.32	---	---	---	6.37	---	3	4	648
				September 2025	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.46	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.56	45.8	45.92	-2.67%	June 2025	46.06	46.06	45.99	45.99	45.99	---	---	---	46.90	---	5	13	121
				September 2025	---	---	---	---	47.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	47.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.96	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.79	9.6	9.75	0.72%	June 2025	9.77	9.78	9.61	9.76	9.76	---	---	---	9.92	---	22	110	7,539
				September 2025	9.72	9.72	9.69	9.69	9.69	---	---	---	9.82	---	17	120	503
				December 2025	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.84	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.33	1.302	1.324	0.30%	June 2025	1.31	1.33	1.31	1.33	1.33	---	---	---	1.54	---	4	20	1,871
				September 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.41	2.32	2.37	2.60%	June 2025	2.35	2.42	2.34	2.38	2.38	---	---	---	2.42	---	72	536	4,605
				September 2025	2.34	2.36	2.34	2.36	2.36	---	---	---	2.36	---	2	8	48
				December 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.35	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.805	2.731	2.75	-1.79%	June 2025	2.80	2.81	2.74	2.76	2.76	---	---	---	2.85	---	346	5,867	42,369
				September 2025	2.75	2.75	2.74	2.74	2.74	---	---	---	2.86	---	4	4	22
				December 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.78	5.86	0.52%	June 2025	---	---	---	---	5.80	---	---	---	6.08	---	---	---	6,107
				September 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.93	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.98	3.91	3.95	1.28%	June 2025	3.95	3.95	3.95	3.95	3.95	---	---	---	4.30	---	2	10	668
				September 2025	---	---	---	---	3.89	---	---	---	3.92	---	---	---	3
				December 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.72	19.36	19.49	-0.56%	June 2025	19.62	19.62	19.42	19.43	19.43	---	---	---	20.02	---	26	193	11,899
				September 2025	---	---	---	---	19.44	---	---	---	19.11	---	---	---	111
				December 2025	---	---	---	---	19.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.92	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.05	5.94	6.02	0.00%	June 2025	6.00	6.06	6.00	6.06	6.06	---	---	---	6.06	---	4	7	1,909
				September 2025	---	---	---	---	5.83	---	---	---	5.80	---	---	---	203
				December 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.58	7.5	7.5	0.00%	June 2025	7.55	7.57	7.53	7.53	7.53	---	---	---	8.12	---	13	68	3,956
				September 2025	7.12	7.12	7.12	7.12	7.12	---	---	---	7.45	---	3	50	395
				December 2025	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.25	3.155	3.16	-2.02%	June 2025	3.25	3.25	3.17	3.17	3.17	---	---	---	3.39	---	34	313	8,675
				September 2025	3.22	3.22	3.19	3.19	3.19	---	---	---	3.27	---	6	26	67
				December 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.08	1.058	1.068	-0.74%	June 2025	1.07	1.08	1.07	1.08	1.08	---	---	---	1.10	---	4	70	153,014
				September 2025	1.08	1.09	1.08	1.08	1.08	---	---	---	1.10	---	14	4,710	52,263
				December 2025	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.34	28.9	29.22	0.07%	June 2025	29.19	29.21	29.19	29.21	29.21	---	---	---	29.21	---	2	2	463
				September 2025	---	---	---	---	28.97	---	---	---	28.91	---	---	---	5
				December 2025	---	---	---	---	29.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.68	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.39	6.47	-0.77%	June 2025	6.57	6.59	6.41	6.50	6.50	---	---	---	6.95	---	11	50	7,233
				September 2025	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.48	45.1	45.1	-2.38%	June 2025	46.50	46.50	45.15	45.15	45.15	---	---	---	46.80	---	95	195	5,126
				September 2025	45.19	45.19	44.45	44.45	44.45	---	---	---	45.68	---	12	46	283
				December 2025	---	---	---	---	46.73	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.96	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.6	3.48	3.58	-0.56%	June 2025	3.63	3.63	3.52	3.52	3.52	---	---	---	3.79	---	3	3	258
				September 2025	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.64	23.4	23.48	0.26%	June 2025	23.53	23.64	23.45	23.56	23.56	---	---	---	23.76	---	14	182	5,090
				September 2025	---	---	---	---	22.39	---	---	---	22.04	---	---	---	38
				December 2025	---	---	---	---	23.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	23.81	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.78	10.58	10.7	0.00%	June 2025	10.32	10.33	10.17	10.29	10.29	---	---	---	10.46	---	59	467	11,614
				September 2025	10.28	10.29	10.23	10.29	10.29	---	---	---	10.39	---	9	22	35
				December 2025	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.42	19.73	19.73	-3.38%	June 2025	20.05	20.05	19.82	19.82	19.82	---	---	---	20.50	---	9	13	884
				September 2025	---	---	---	---	20.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.76	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.1	19.62	19.68	-1.60%	June 2025	---	---	---	---	19.82	---	---	---	20.32	---	---	---	157
				September 2025	---	---	---	---	19.63	---	---	---	19.71	---	---	---	12
				December 2025	---	---	---	---	20.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.33	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.46	17.27	17.39	0.46%	June 2025	17.37	17.44	17.33	17.44	17.44	---	---	---	17.44	---	6	14	2,239
---	---	---	---	September 2025	---	---	---	---	16.80	---	---	---	17.30	---	---	---	74
---	---	---	---	December 2025	---	---	---	---	17.51	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	17.59	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
45.85	45	45.3	-0.66%	June 2025	---	---	---	---	45.67	---	---	---	45.84	---	---	---	117
---	---	---	---	September 2025	---	---	---	---	45.89	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	46.12	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	46.35	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.15	6.012	6.07	-0.13%	June 2025	6.10	6.15	6.02	6.05	6.05	---	---	---	6.15	---	335	5,937	51,209
---	---	---	---	September 2025	6.07	6.07	6.07	6.07	6.07	---	---	---	6.09	---	3	13	1,038
---	---	---	---	December 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.71	13.5	13.54	-0.37%	June 2025	13.64	13.74	13.55	13.55	13.55	---	---	---	14.61	---	72	463	23,529
---	---	---	---	September 2025	13.36	13.43	13.35	13.35	13.35	---	---	---	13.60	---	6	8	324
---	---	---	---	December 2025	---	---	---	---	13.74	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	13.81	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.13	7.06	7.1	0.00%	June 2025	---	---	---	---	7.07	---	---	---	7.29	---	---	---	157
---	---	---	---	September 2025	---	---	---	---	7.14	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.18	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
TITAN (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
41.75	40.45	40.55	-3.11%	June 2025	41.25	41.25	40.50	40.55	40.55	---	---	---	43.60	---	30	55	766
---	---	---	---	September 2025	---	---	---	---	39.99	---	---	---	39.62	---	---	---	9
---	---	---	---	December 2025	---	---	---	---	42.33	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	42.54	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.9	5.75	5.81	0.69%	June 2025	5.83	5.91	5.78	5.82	5.82	---	---	---	6.29	---	41	213	5,482
---	---	---	---	September 2025	5.82	5.83	5.82	5.83	5.83	---	---	---	6.21	---	3	14	398
---	---	---	---	December 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	5.86	---	---	---	---	---	---	---	---

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

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FTSE/Athex Large Cap

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

Call Options																Put Options																							
June 2025								July 2025								Other Months				June 2025								July 2025								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
3,000	0.00	0.00	0.00	-	1,677.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000							
3,050	0.00	0.00	0.00	-	1,627.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050							
3,100	0.00	0.00	0.00	-	1,577.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100							
3,150	0.00	0.00	0.00	-	1,527.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	1,477.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	1,427.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	1,377.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300							
3,350	0.00	0.00	0.00	-	1,328.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350							
3,400	0.00	0.00	0.00	-	1,278.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400							
3,450	0.00	0.00	0.00	-	1,228.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450							
3,500	0.00	0.00	0.00	-	1,178.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500							
3,550	0.00	0.00	0.00	-	1,128.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550							
3,600	0.00	0.00	0.00	-	1,078.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600							
3,650	0.00	0.00	0.00	-	1,028.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650							
3,700	0.00	0.00	0.00	-	978.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	928.00	-	-	0.00	0.00	0.00	-	880.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	3,750							
3,800	0.00	0.00	0.00	-	878.00	-	-	0.00	0.00	0.00	-	830.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.80	-	-	-	3,800							
3,850	0.00	0.00	0.00	-	828.00	-	-	0.00	0.00	0.00	-	782.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.80	-	-	-	3,850							
3,900	0.00	0.00	0.00	-	778.00	-	-	0.00	0.00	0.00	-	733.00	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	4.10	-	-	-	3,900							
3,950	0.00	0.00	0.00	-	729.00	-	20	0.00	0.00	0.00	-	685.00	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	5.90	-	-	-	3,950							
4,000	0.00	0.00	0.00	-	679.00	-	100	0.00	0.00	0.00	-	638.00	-	-	-	-	0.00	0.00	0.00	-	0.49	-	100	0.00	0.00	0.00	-	8.40	-	-	-	4,000							
4,100	0.00	0.00	0.00	-	580.00	-	60	0.00	0.00	0.00	-	545.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	130	0.00	0.00	0.00	-	15.75	-	-	-	4,100							
4,200	0.00	0.00	0.00	-	483.00	-	43	0.00	0.00	0.00	-	458.00	-	-	-	-	0.00	0.00	0.00	-	4.50	-	196	0.00	0.00	0.00	-	27.75	-	-	-	4,200							
4,300	0.00	0.00	0.00	-	390.00	-	83	0.00	0.00	0.00	-	376.00	-	40	-	-	0.00	0.00	0.00	-	11.00	-	62	0.00	0.00	0.00	-	46.00	-	20	-	4,300							
4,400	0.00	0.00	0.00	-	303.00	-	39	0.00	0.00	0.00	-	302.00	-	60	-	-	0.00	0.00	0.00	-	23.75	-	84	0.00	0.00	0.00	-	71.50	-	25	-	4,400							
4,500	0.00	0.00	0.00	-	225.00	-	103	0.00	0.00	0.00	-	237.00	-	21	-	-	55.00	0.00	55.00	55.00	55.00	2	50	0.00	0.00	0.00	-	106.00	-	41	-	4,500							
4,600	150.00	150.00	150.00	150.00	150.00	20	68	0.00	0.00	0.00	-	181.00	-	20	-	-	84.00	150.00	84.00	84.00	84.00	1	35	0.00	0.00	0.00	-	150.00	-	20	-	4,600							
4,700	93.00	93.00	93.00	93.00	93.00	3	28	0.00	0.00	0.00	-	135.00	-	20	-	-	0.00	93.00	0.00	-	126.00	-	20	0.00	0.00	0.00	-	203.00	-	100	-	4,700							
4,800	54.00	54.00	54.00	54.00	54.00	2	35	0.00	0.00	0.00	-	97.50	-	-	-	-	195.00	54.00	195.00	195.00	195.00	20	40	0.00	0.00	0.00	-	266.00	-	-	-	4,800							
4,900	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	68.50	-	-	-	-	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	337.00	-	-	-	4,900							
5,000	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	47.25	-	-	-	-	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	415.00	-	-	-	5,000							
5,100	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	31.50	-	-	-	-	0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	499.00	-	-	-	5,100							
5,200	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	526.00	-	-	0.00	0.00	0.00	-	588.00	-	-	-	5,200							
Totals:						25	579						0	161	0	0							23	717				0	206	0	0								
Number of Trades:							3							0		0								4					0		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		2.03	-	-										0.000	0.000	0.000		0.002	-	-										0.010				
1.000	0.000	0.000	0.000		1.98	-	-										0.000	0.000	0.000		0.001	-	-										0.010				
1.100	0.000	0.000	0.000		1.88	-	-										0.000	0.000	0.000		0.001	-	-										0.011				
1.200	0.000	0.000	0.000		1.78	-	-										0.000	0.000	0.000		0.001	-	-										0.012				
1.300	0.000	0.000	0.000		1.68	-	-										0.000	0.000	0.000		0.001	-	-										0.013				
1.400	0.000	0.000	0.000		1.58	-	-										0.000	0.000	0.000		0.001	-	-										0.014				
1.500	0.000	0.000	0.000		1.48	-	-										0.000	0.000	0.000		0.001	-	-										0.015				
1.600	0.000	0.000	0.000		1.38	-	-										0.000	0.000	0.000		0.002	-	-										0.016				
1.700	0.000	0.000	0.000		1.28	-	-										0.000	0.000	0.000		0.001	-	-										0.017				
1.800	0.000	0.000	0.000		1.18	-	-										0.000	0.000	0.000		0.002	-	-										0.018				
1.900	0.000	0.000	0.000		1.08	-	-										0.000	0.000	0.000		0.001	-	-										0.019				
2.000	0.000	0.000	0.000		0.983	-	-										0.000	0.000	0.000		0.001	-	-										0.020				
2.200	0.000	0.000	0.000		0.783	-	-										0.000	0.000	0.000		0.001	-	-										0.022				
2.400	0.000	0.000	0.000		0.584	-	-										0.000	0.000	0.000		0.001	-	-										0.024				
2.600	0.000	0.000	0.000		0.394	-	-										0.000	0.000	0.000		0.011	-	-										0.026				
2.800	0.000	0.000	0.000		0.230	-	-										0.000	0.000	0.000		0.046	-	-										0.028				
3.000	0.000	0.000	0.000		0.112	-	-										0.000	0.000	0.000		0.128	-	-										0.030				
3.200	0.000	0.000	0.000		0.045	-	-										0.000	0.000	0.000		0.261	-	-										0.032				
3.400	0.000	0.000	0.000		0.015	-	-										0.000	0.000	0.000		0.432	-	-										0.034				
3.600	0.000	0.000	0.000		0.004	-	-										0.000	0.000	0.000		0.622	-	-										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	5.91	-	-										0.000	0.000	0.000	0.001	-	-											0.048
5.200	0.000	0.000	0.000	5.51	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	5.11	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	4.71	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	4.31	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	3.91	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	3.51	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.072
7.600	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-					0.076
8.000	0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.080
8.400	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-					0.084
8.800	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.047	-	-					0.088
9.200	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.096	-	-					0.092
9.600	0.000	0.000	0.000	1.18	-	22	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.174	-	-					0.096
10.000	0.000	0.000	0.000	0.866	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.287	-	-					0.100
11.000	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.754	-	-					0.110
12.000	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.46	-	-					0.120
13.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.34	-	-					0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-					0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	4.30	-	-	0.000	0.000	0.000	4.30	-	-					0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	5.30	-	-					0.160
Totals:					0	22					0	0	0	0	0						0	0										
Number of Trades:					0						0	0	0	0	0						0.00											

OPAP (CR)

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

Call Options															Put Options																	
June 2025							July 2025							Other Months		June 2025					July 2025					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000	10.83	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	10.43	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	9.43	-	-										0.000	0.000	0.000	0.001	-	-											0.110
12.000	0.000	0.000	0.000	8.44	-	-										0.000	0.000	0.000	0.001	-	-											0.120
13.000	0.000	0.000	0.000	7.44	-	-										0.000	0.000	0.000	0.003	-	-											0.130
14.000	0.000	0.000	0.000	6.44	-	-	0.000	0.000	0.000		6.46	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.140
15.000	0.000	0.000	0.000	5.44	-	-	0.000	0.000	0.000		5.46	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.150
16.000	0.000	0.000	0.000	4.44	-	-	0.000	0.000	0.000		4.47	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.160
17.000	0.000	0.000	0.000	3.44	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.170
18.000	0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000	0.008	-	10	0.000	0.000	0.000	0.046	-	-					0.180
19.000	0.000	0.000	0.000	1.51	-	5	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000	0.070	-	100	0.000	0.000	0.000	0.174	-	-					0.190
20.000	0.000	0.000	0.000	0.753	-	5	0.000	0.000	0.000		0.952	-	10			0.000	0.000	0.000	0.308	-	-	0.000	0.000	0.000	0.478	-	-					0.200
22.000	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.73	-	-					0.220
24.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	3.58	-	-	0.000	0.000	0.000	3.58	-	-					0.240
26.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.58	-	-	0.000	0.000	0.000	5.58	-	-					0.260
28.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.58	-	-	0.000	0.000	0.000	7.58	-	-					0.280
30.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	9.58	-	-	0.000	0.000	0.000	9.58	-	-					0.300
Totals:					0	10					0	10	0	0					0	110							0	0	0	0	0	
Number of Trades:					0						0		0						0.00							0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000		8.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092		
9.600	0.000	0.000	0.000		7.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
10.000	0.000	0.000	0.000		7.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100		
11.000	0.000	0.000	0.000		6.32	-	-	0.000	0.000	0.000		6.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130	
14.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.140	
15.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000		0.042	-	-			0.150	
16.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.046	-	50	0.000	0.000	0.000		0.174	-	-			0.160	
17.000	0.000	0.000	0.000		0.604	-	10	0.000	0.000	0.000		0.850	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.495	-	-			0.170	
18.000	0.000	0.000	0.000		0.178	-	5	0.000	0.000	0.000		0.403	-	20			0.000	0.000	0.000		0.849	-	-	0.000	0.000	0.000		1.05	-	-			0.180	
19.000	0.000	0.000	0.000		0.033	-	5	0.000	0.000	0.000		0.162	-	15			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.81	-	-			0.190	
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.71	-	-			0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.69	-	-			0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.69	-	-	0.000	0.000	0.000		6.69	-	-			0.240	
Totals:						0	20						0	35	0	0						0	70					0	90	0	0			
Number of Trades:							0						0	0		0						0.00						0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.400	0.000	0.000	0.000	3.68	-	-										0.000	0.000	0.000	0.001	-	-											0.024	
2.600	0.000	0.000	0.000	3.48	-	-										0.000	0.000	0.000	0.001	-	-											0.026	
2.800	0.000	0.000	0.000	3.28	-	-										0.000	0.000	0.000	0.002	-	-											0.028	
3.000	0.000	0.000	0.000	3.08	-	-										0.000	0.000	0.000	0.001	-	-											0.030	
3.200	0.000	0.000	0.000	2.88	-	-										0.000	0.000	0.000	0.001	-	-											0.032	
3.400	0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000		2.69	-	-			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	2.48	-	-	0.000	0.000	0.000		2.49	-	-			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	2.28	-	-	0.000	0.000	0.000		2.29	-	-			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	2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.040	
4.400	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.006	-	-				0.044	
4.800	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.026	-	-				0.048	
5.200	0.000	0.000	0.000	0.901	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.079	-	-				0.052	
5.600	0.000	0.000	0.000	0.555	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000	0.180	-	-				0.056	
6.000	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000	0.204	-	-		0.000	0.000	0.000	0.345	-	-				0.060	
6.400	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000	0.439	-	-		0.000	0.000	0.000	0.572	-	-				0.064	
6.800	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000	0.759	-	-		0.000	0.000	0.000	0.860	-	-				0.068	
7.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000	1.19	-	-				0.072	
7.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000	1.52	-	-		0.000	0.000	0.000	1.55	-	-				0.076	
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	1.92	-	-		0.000	0.000	0.000	1.93	-	-				0.080	
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0										0.00									0	0

PPC (CR)

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

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	5.60	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	5.20	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.80	-	-										0.000	0.000	0.000	0.002	-	-											0.088
9.200	0.000	0.000	0.000	4.40	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000		4.02	-	-			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	3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.110	
12.000	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000		0.083	-	-			0.120	
13.000	0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000	0.164	-	5	0.000	0.000	0.000		0.322	-	-			0.130	
14.000	0.000	0.000	0.000	0.245	-	55	0.000	0.000	0.000		0.432	-	7			0.000	0.000	0.000	0.639	-	-	0.000	0.000	0.000		0.806	-	-			0.140	
15.000	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000		1.54	-	-			0.150	
16.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	3.41	-	-	0.000	0.000	0.000		3.41	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	4.41	-	-	0.000	0.000	0.000		4.41	-	-			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	5.41	-	-	0.000	0.000	0.000		5.41	-	-			0.190	
Totals:					0	55					0	7	0	0			0	5					0	8	0	0						
Number of Trades:					0						0		0				0.00						0				0					

Lending Products	Underlying Title	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)	---	---	---	---	---	---	670,596	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	1,407,192	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	54,916	0.01%	70,304,672	
AIABOR	ATHENS INTL AIRPORT (CR)	17,600	---	---	500	3.95%	4,500	0.01%	235,832
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	28,658	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	100	
BOCHGRBOR	BANK OF CYPRUS (CR)	616	---	---	---	---	---	5,122	
EEEBOR	CC HBC AG (CR)	1,878	---	---	200	3.80%	---	109,605	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,944	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,676	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	94,854	
ELHABOR	ELVALHALCOR (CR)	---	---	---	700	3.80%	---	111,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	1,000	3.80%	---	91,255,041	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	206,547	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	15,590	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	523,403	
SARBOR	GR. SARANTIS S.A. (CR)	100	---	---	100	3.80%	---	14,717	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,786	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,873,739	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	35,651	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	36,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	165,364	
BELABOR	JUMBO SA (CR)	15,300	---	---	800	3.80%	---	241,608	
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	11,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,498	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	20,500	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	713,283	
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	---	---	---	---	---	799,919	
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	2,000	3.80%	---	15,644,881	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	58,358	---	---	1,100	3.80%	---	1,862,553	
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	232,254	
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,752,977	
PPABOR	P.P.A. S.A. (CR)	4,400	---	---	100	3.80%	---	663,816	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	45,000	0.01%	16,099,698
PPCBOR	PPC (CR)	---	---	---	---	---	---	4,393,257	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	7,100	
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	16,977	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	1,596	
TITCBOR	TITAN (CB)	---	---	---	---	---	---	90,818	
VIORBOR	VIOTALCO SA/IV (CB)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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